

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 NATIONAL ELEVATOR INDUSTRY PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1962
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) NATIONAL ELEVATOR INDUSTRY PENSION PLAN PLAN BOARD OF TRUSTEES C/O ROBERT O. BETTS, JR 19 CAMPUS BLVD, SUITE 200 NEWTOWN SQUARE, PA 19073-3288
2b	Employer Identification Number (EIN) 23-2694291
2c	Plan Sponsor's telephone number 800-523-4702
2d	Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/14/2026	LARRY MCGANN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/14/2026	RICK AMAROSA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 53279
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) 28308 6a(2) 28678 6b 15702 6c 4795 6d 49175 6e 4932 6f 54107 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 676

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 1
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☒ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan NATIONAL ELEVATOR INDUSTRY PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY PENSION PLAN PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 23-2694291	

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA-01272		07/01/2024	06/30/2025

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

(a) Total amount of commissions paid 123257	(b) Total amount of fees paid 1146573
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
123257	1146573	ASSET MANAGEMENT FEE	0

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	247751872

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

Specify nature of costs ▶

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

(2) Dividends and credits.....

7c(2)

(3) Interest credited during the year.....

7c(3)

(4) Transferred from separate account

7c(4)

(5) Other (specify below).....

7c(5)

▶

(6) Total additions

7c(6)

0

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

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

7e(1)

(2) Administration charge made by carrier.....

7e(2)

(3) Transferred to separate account

7e(3)

(4) Other (specify below).....

7e(4)

▶

(5) Total deductions

7e(5)

0

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

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

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

1a Enter the valuation date: Month 07 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 10821421505
(2) Actuarial value of assets for funding standard account	1b(2) 11272926675
c (1) Accrued liability for plan using immediate gain methods	1c(1) 10548009674
(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) 9684126419
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) 14980317440
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 413306142
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 644905819
(3) Expected plan disbursements for the plan year	1d(3) 654405819

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

SIGN HERE	04/09/2026
Signature of actuary JOSEPH A. LOCICERO	Date 26-00928
Type or print name of actuary SEGAL	Most recent enrollment number 212-251-5000
Firm name 66 HUDSON BOULEVARD EAST NEW YORK, NY 10001	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	10821421505
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	19910	7560018149
(2) For terminated vested participants	5061	725701095
(3) For active participants:		
(a) Non-vested benefits		908808892
(b) Vested benefits		5785789304
(c) Total active	28308	6694598196
(4) Total	53279	14980317440
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	72.23 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/15/2025	580885772				
Totals ►			3(b)	580885772	3(c)
(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	116.4 %
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	7.00 %	7.00 %	
e Salary scale	6e	% ☒ N/A		
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A		
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.8 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	8.1 %		
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)	9159877		
(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	18610751	1909683
3	180465785	18517919

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	
b Employer's normal cost for plan year as of valuation date	9b	148518529

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)	3015163541	445756749
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 41599269**e** Total charges. Add lines 9a through 9d.....**9e** 635874547**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 3200485209**g** Employer contributions. Total from column (b) of line 3.....**9g** 580885772**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	539595333	91823274

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 249098346**j** Full funding limitation (FFL) and credits:

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

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

(3) FFL credit

9j(1)	3290883340
9j(2)	2390595200

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** 4122292601**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 3486418054**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

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

9o(1) 0

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

(a) Reconciliation outstanding balance as of valuation date

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

(3) Total as of valuation date

9o(2)(a) 0**9o(2)(b)** 0**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 NATIONAL ELEVATOR INDUSTRY PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY PENSION PLAN PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 23-2694291	

Part I	Service Provider Information (see instructions)
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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	
UNION LABOR LIFE INSURANCE COMPANY	
13-1423090	
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GLOBAL INFRASTRUCTURE PARTNERS	12 E. 49TH STREET, 39TH FLOOR NEW YORK, NY 10017
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BLACKROCK INVESTMENT MANAGEMENT LLC	
20-5319476	
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
LEXINGTON ADVISORS, INC.	
13-3880881	

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

OAKTREE CAPITAL MANAGEMENT, L.P.

26-0189082

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

NEWTOWER TRUST COMPANY

20-1641876

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

MOLPUS WOODLANDS GROUP

654 N. STATE STREET
JACKSON, MS 39202

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

INVESCO ADVISERS

58-1707262

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

WARBURG PINCUS LLC

450 LEXINGTON AVENUE
NEW YORK, NY 10017

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

57 STARS LLC

25-1913783

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

STARWOOD CAPITAL GROUP

591 WEST PUTNAM AVENUE
GREENWICH, CT 06830

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

APOLLO ADVISORS, L.P.

ONE MANHATTANVILE ROAD
PURCHASE, NY 10577

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

BROOKFIELD ASSET MANAGEMENT

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

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

ORBIMED ADVISORS LLC

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

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

STONEPEAK INFRASTRUCTURE PARTNERS

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

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

Z CAPITAL PARTNERS

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

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

ANGELO, GORDON & CO.

98-1125840

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

ARES MANAGEMENT LLC

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

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

CCMP CAPITAL ADVISORS, LLC

20-4749169

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

HARBERT MANAGEMENT CORPORATION

30-0735541

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

NB ALTERNATIVES ADVISERS

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

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

BASALT INFRASTRUCTURE PARTNERS

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

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

GLOBAL FOREST PARTNERS

67 ETNA ROAD, SUITE 500
LEBANON, NH 03766

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

HARRISON STREET

444 WEST LAKE STREET, SUITE 2100
CHICAGO, IL 60606

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

WESTPORT CAPITAL PARTNERS LLC

ALFIE BYRNE ROAD, D3
DUBLIN IE

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

AMALGAMATED LIFE INSURANCE COMPANY

13-5501223

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

BIT TRUST OFFICER - GREAT GRAY

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

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

GLOBAL ENERGY & POWER INFR GP II LP

ONE LAFAYETTE PLACE
GREENWICH, CT 06830

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

INVESCO TRUST COMPANY

46-3793325

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

MONOMOY CAPITAL PARTNERS

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

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

NEUBERGER BERMAN TRUST COMPANY NA

20-4797982

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

POMONA CAPITAL

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

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

SEI TRUST COMPANY

06-1271230

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

STAFFORD CAPITAL PARTNERS LIMITED

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

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

BENTALLGREENOAK

100 WILSHIRE BLVD. SUITE 270
SANTA MONICA, CA 90401

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

CENTERBRIDGE PARTNERS

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

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

CERBERUS CAPITAL MANAGEMENT, L.P.

875 THIRD AVENUE
NEW YORK, NY 10022

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

ENTRUST PARTNERS

13-4021839

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

HENDERSON PARK

42-44 GROSVENOR GARDENS
LONDON SW1W 0EB GB

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

H.I.G. CAPITAL, LLC

1450 BRICKELL AVENUE, 31ST FLOOR
MIAMI, FL 33131

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

KOHLBERG KRAVIS ROBERTS

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

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

THOMAS H. LEE PARTNERS

100 FEDERAL STREET
BOSTON, MA 02110

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

TORCHLIGHT INVESTORS

280 PARK AVENUE
NEW YORK, NY 10017

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

WILMINGTON TRUST NA

1100 NORTH MARKET STREET, 9TH FLOOR
WILMINGTON, DE 19890

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

DUNE REAL ESTATE PARTNERS LP

640 FIFTH AVENUE, 17TH FLOOR
NEW YORK, NY 10019

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

BLACKSTONE

101 MAIN STREET, SUITE 1210
CAMBRIDGE, MA 02142

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

TENEX CAPITAL MANAGEMENT

60 EAST 42ND STREET, SUITE 5230
NEW YORK, NY 10165

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

ARCHLIGHT CAPITAL PARTNERS, LLC

200 CLARENDON STREET, 55TH FLOOR
BOSTON, MA 02117

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

GROSVENOR CAPITAL MANAGEMENT, L.P.

36-3795985

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

SEARCHLIGHT CAPITAL PARTNERS

745 FIFTH AVENUE, 27TH FLOOR
NEW YORK, NY 10151

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

FRANCISCO PARTNERS

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

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

ARTIS VENTURES

499 JACKSON STREET, SUITE 400
SAN FRANCISCO, CA 94111

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

CLARUS VENTURES

101 MAIN STREET
CAMBRIDGE, MA 02142

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

CORRELATION VENTURES

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

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

CORRUM CAPITAL MANAGEMENT LLC

1300 SOUTH CHURCH STREET
CHARLOTTE, NC 28203

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

CROSS LINK CAPITAL

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

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

DCM

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

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

GTCR FUND XIII, LP

300 NORTH LASALLE STREET, STE 5600
CHICAGO, IL 60654

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

HANCOCK TIMBER RESOURCE GROUP

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

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

HIDDEN HARBOR

4855 TECHNOLOGY WAY, SUITE 500
BOCA RATON, FL 33431

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

HIGHLAND CAPITAL PARTNERS

ONE BROADWAY, 16TH FLOOR
CAMBRIDGE, MA 02142

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

HIGHSTAR CAPITAL

1301 6TH AVENUE 34
NEW YORK, NY 10019

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

I SQUARED CAPITAL

600 BRICKELL AVENUE, 40TH FLOOR
MIAMI, FL 33131

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

KAYNE ANDERSON CAPITAL ADVISORS, LP

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

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

LOVELL MINNICK PARTNERS LLC

4023 KENNETT PIKE 717
WILMINGTON, DE 19807

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

LIGHTSPEED VENTURE PARTNERS

2200 SAND HILL ROAD
MENLO PARK, CA 94025

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

MONARCH ALTERNATIVE CAPITAL LP

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

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

NORTHGATE CAPITAL

649 SAN RAMON VALLEY BLVD.
DANVILLE, CA 94526

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

POLARIS VENTURE PARTNERS

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

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

ROCKPOINT GROUP

3953 MAPLE AVENUE, SUITE 300
DALLAS, TX 75219

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

ROCKWOOD CAPITAL

50 CALIFORNIA STREET, SUITE 3000
SAN FRANCISCO, CA 94111

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

BARDIN HILL OPPORTUNITY CREDIT

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

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

MARATHON ASSET MANAGEMENT, L.P.

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

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

SIXTH STREET TAO

2100 MCKINNEY AVENUE, SUITE 1500
DALLAS, TX 75201

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

GTI 10 INST INVESTORS COMPANY LTD

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

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

TA REALTY LOGISTICS FUND LP

87-1282125

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

EQT EXETER

100 MATSONFORD ROAD, SUITE 250
RADNOR, PA 19087

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

KINDERHOOK CAPITAL

505 FIFTH AVE, 25 FL
NEW YORK, NY 10017

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

HINES

845 TEXAS AVENUE, SUITE 3300
HOUSTON, TX 77002

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

CITCO

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

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

CERES PARTNERS

806 HOWARD STREET, SUITE 200
SOUTH BEND, IN 46617

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

RPS VENTURES

524 HAMILTON AVE, SUITE 100
PALO ALTO, CA 94301

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

BAIN CAPITAL REAL ESTATE

200 CLARENDON STREET
BOSTON, MA 02116

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

CARLYLE PROPERTY INVESTORS

1001 PENNSYLVANIA AVE NW, 220
WASHINGTON, DC 20004

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

SMASH CAPITAL INC.

1228 HILLDALE AVE
WEST HOLLYWOOD, CA 90069

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

MONDRIAN INVESTMENT GROUP (US) INC

56-2475915

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

NOVACAP CAPITAL

437 MADISON AVENUE, SUITE 2802
NEW YORK, NY 10022

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

EVOLUTION EQUITY PARTNERS

340 MADISON AVENUE, 22ND FLOOR
NEW YORK, NY 10173

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

PROSPECT RIDGE

640 FIFTH AVENUE, 8TH FLOOR
NEW YORK, NY 10019

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

CLOUD CAPITAL

225 WEST WASHINGTON STREET, 9TH FL
CHICAGO, IL 60606

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

FIERA COMOX

1981 MCGILL COLLEGE AVE., STE 1500
MONTREAL, QUEBEC H3A 0H5 CA

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

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

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

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	2207281	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LYRICAL ASSET MANAGEMENT

37-1572793

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1822724	Yes ☒ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

ABERDEEN ASSET MANAGEMENT INC.

51-0368279

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1725927	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)

WILLIAM BLAIR INVESTMENT MANAGEMENT

36-2214610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1696007	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☐

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	1525250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GLOBEFLEX CAPITAL

33-0597629

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1388719	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)

WELLS CAPITAL MANAGEMENT

95-3692822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	1234858	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

INSIGHT PARETO

160 QUEEN VICTORIA STREET
LONDON EC4V 4LA GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1196019	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BOSTON COMPANY ASSET MGMT, LLC

04-3404987

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1161013	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

SEGAL COMPANY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50 72	NONE	1143108	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROOKFIELD PUBLIC SECURITIES GROUP

22-3335453

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1123029	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SCHRODER INVESTMENT MANAGEMENT

13-4064414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	1094225	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)

COLUMBIA MGMT INVESTMENT ADVISERS

13-3180631

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1006282	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

JANUS CAPITAL GROUP

75-3019302

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 51 68	NONE	899990	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SEGAL SELECT INSURANCE

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 53	NONE	801810	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)

NEPF AEW REITS

20-3166994

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	866454	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	844857	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51 55 62 63 72	NONE	842079	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)

DEPRINCE RACE & ZOLLO INC

59-3299598

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	764534	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

WEDGE CAPITAL MANAGEMENT

56-1557450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	703905	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

AMERICAN REALTY ADVISORS

33-0123114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	696513	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INCOME RESEARCH AND MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	575522	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

O'DONOGHUE & O'DONOGHUE

53-0120528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	492929	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLCHESTER GLOBAL INVESTORS LIMITED

HEATHCOAT HOUSE, 20 SAVILE ROW
LONDON W1S 3PR GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	447167	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)

BASYS, INC/BRIDGEWAY TECHNOLOGIES

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 55	NONE	386730	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

DODGE & COX INC

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	372619	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

ALLSUP INC

37-1170934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	334091	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DANIEL A. WINTERS & COMPANY

23-2586736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	323307	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRUBB & ELLIS MGMT SERVICES, INC

45-4867781

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 32	NONE	285760	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MULTI EMPLOYER TRUST REIT WASH

52-6218800

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	268073	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)

NEWTOWN TOWNSHIP MUNICIPAL AUTHORITY

209 BISHOP HOLLOW ROAD
NEWTOWN SQUARE, PA 19073

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	207163	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GALLAGHER FIDUCIARY ADVISORS, LLC

36-4291971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	139567	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CDW DIRECT LLC

36-3310735

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	137487	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE A

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	126250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	114034	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

WELLS FARGO

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
65	NONE	107468	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)

STANDARD REGISTER

41-0852411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	106506	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON CAPITAL MANAGEMENT CORP

25-1442864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 99	NONE	101538	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEYFARTH SHAW LLP

36-2152202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	98220	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)

CAPITAL INSTITUTIONAL SERVICES, INC

75-1565705

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 51 62 99	NONE	97869	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

EMPLOYEE B

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	85527	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE C

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	82112	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE D

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	76833	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZELIS RED CARD

86-1040707

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	69913	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUPPERT LANDSCAPING

23601 LAYTONSVILLE ROAD
LAYTONSVILLE, MD 20882

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	66207	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE E

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	65413	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COWEN AND COMPANY LLC

84-1702964

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 51 62 99	NONE	64287	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

EMPLOYEE F

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	58430	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)

DON BRAKE & SONS COMMERCIAL CLEANIN

400 SUMMIT AVENUE
NEWTOWN SQUARE, PA 19073

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	55135	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE G

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	54689	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VERIZON BUSINESS NETWORK

13-2745892

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	54465	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

OPTIV SECURITY INC

43-1806449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	53942	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE H

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	52859	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE I

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	52093	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE J

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	50327	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE K

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48858	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE L

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	47917	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE M

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	47133	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE N

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	44313	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE O

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	44159	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE P

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43423	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE Q

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43194	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE R

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	42170	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE S

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	39402	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ORACLE AMERICA INC

94-2805249

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	38794	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE T

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38161	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE U

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36894	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FLANAGAN MECHANICAL SERVICES, LLC

1450 BARTLETT COURT
YARDLEY, PA 19067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	36589	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN STOCK DISTRIBUTION

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	36420	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE BERWYN GROUP

34-1672337

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	35780	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE V

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34064	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE W

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32805	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE X

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32410	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RINGCENTRAL, INC.

94-3322844

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	31135	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE Y

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	28198	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE HARTFORD

PO BOX 660916
DALLAS, TX 75266-0916

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	28158	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TIERPOINT LLC

27-2877647

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	27881	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE Z

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	27848	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE AA

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	27683	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AB

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	26123	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AC

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	25998	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE AD

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	25792	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AE

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	25730	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STAPLES

04-3390816

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	NONE	25691	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE AF

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	25554	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE AG

23-6209769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	25156	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE A

23-2694291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	21290	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)

OLIVER SPRINKLER CO., INC.

501 FEHELEY DRIVE
KING OF PRUSSIA, PA 19406

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	20952	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PREMIER TECHNOLOGY SOLUTIONS INC

13-3933805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	20046	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DEARBORN LIFE INSURANCE COMPANY

36-2598882

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	19145	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TRUSTEE B

23-2694291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	16204	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE C

23-2694291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	14940	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NCCMP

52-1041104

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

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

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

TRUSTEE D

23-2694291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	12683	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AVAYA

22-3713430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	12265	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ELIRE INC

20-2930767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	11710	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)

COMCAST

23-1709202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	10827	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOTCHKIS & WILEY CAPITAL MANAGEMENT

95-4871957

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	9000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALIBER SERVICE MGMT LLC

397 EAGLEVIEW BLVD., SUITE 202
EXTON, PA 19341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	8585	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AUTOMATIC DATA PROCESSING

13-3036745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	8513	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PEOPLESARE

20-2128046

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	7385	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEWTOWN SQUARE CORPORATE CENTER

112 CHESLEY DRIVE, SUITE 200
MEDIA, PA 19063-1762

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	7258	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)

CUMMINS & CUMMINS

45-5377544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	6904	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PITNEY BOWES GLOBAL FINANCIAL SERVI

20-1344287

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	6319	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FUSIONSITE PENNSYLVANIA, LLC

PO BOX 571
PLUMSTEADVILLE, PA 18949

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	6125	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TRUSTEE E

23-2694291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	6068	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTEE F

23-2694291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	5805	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRASER ADVANCED INFORMATION SYSTEMS

23-1975860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5737	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)

AQUA PENNSYLVANIA

762 W. LANCASTER AVENUE
BRYN MAWR, PA 19010-3489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	5484	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BELCHER ROOFING CORP.

111 COMMERCE DRIVE
MONTGOMERYVILLE, PA 18936-9628

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	5404	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BASYS, INC/BRIDGEWAY TECHNOLOGIES	16 55	16559
(d) Enter name and EIN (address) of source of indirect compensation ZELIS/RED CARD 20-5388701		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. INTERFACE FEES		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	45201
(d) Enter name and EIN (address) of source of indirect compensation ULLICO CASUALTY GROUP 13-2988846		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. INSURANCE COMMISSION FOR FIDUCIARY INSURANCE POLICY		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	3848
(d) Enter name and EIN (address) of source of indirect compensation RLI INSURANCE 37-0915434		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. INSURANCE COMMISSION FOR FIDUCIARY INSURANCE POLICY		

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	13197
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CHUBB 13-1963496	INSURANCE COMMISSION FOR FIDUCIARY INSURANCE POLICY	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	8228
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD FIRE INSURANCE CO. 06-0383750	INSURANCE COMMISSION FOR FIDUCIARY INSURANCE POLICY	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	3647
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EUCLID SPECIALTY 45-3957469	INSURANCE COMMISSION FOR FIDUCIARY INSURANCE POLICY	

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 NATIONAL ELEVATOR INDUSTRY PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY PENSION PLAN PLAN BOARD OF TRUSTEES		D Employer Identification Number (EIN) 23-2694291
Part I Information 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: ABERDEEN EMERGING MARKETS EQUITY FD		
b Name of sponsor of entity listed in (a): ABERDEEN ASSET MANAGEMENT		
c EIN-PN 36-7180580-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 276082852
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) 28059598
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM DB SL AGGREGATE BOND INDEX FD		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-056	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60625895
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM DB SL EM STOCK INDEX FUND		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-189	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 273846244
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM DB SL STOCK INDEX FUND		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 358809842
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED-RISK ALLOCATION TR		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 26-6399613-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 254830939
a Name of MTIA, CCT, PSA, or 103-12 IE: LORD ABBETT HIGH YIELD CORE TR II		
b Name of sponsor of entity listed in (a): WILMINGTON TRUST NA		
c EIN-PN 82-1095844-320	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 237675802
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: **NEUBERGER BERMAN EMERGING MARKETS**

b Name of sponsor of entity listed in (a): **NEUBERGER BERMAN TRUST COMPANY NA**

c EIN-PN 20-4797982-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 300495192
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a Name of MTIA, CCT, PSA, or 103-12 IE: **NEW TOWER TRUST COMPANY MEPT**

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

c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74118362
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SCHRODER COLLECTIVE INVESTMENT TRUS**

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

c EIN-PN 46-4679164-072	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 298186582
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a Name of MTIA, CCT, PSA, or 103-12 IE: **WILLIAM BLAIR EM EQ**

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

c EIN-PN 27-6331814-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 295453422
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SEPARATE ACCOUNT J**

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

c EIN-PN 13-1423090-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 247751872
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a Name of MTIA, CCT, PSA, or 103-12 IE: **OAKTREE EIF FUND (PARALLEL) FEEDER**

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

c EIN-PN 98-1076025-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **OAKTREE EIF FUNDII(PARALLEL) FEEDER**

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

c EIN-PN 98-1151511-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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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 G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
--	--	---

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
A Name of plan NATIONAL ELEVATOR INDUSTRY PENSION PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY PENSION PLAN PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 23-2694291

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Schedule of Leases in Default or Classified as Uncollectible

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

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

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

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

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

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

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

Part III Nonexempt Transactions

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
	A Name of plan NATIONAL ELEVATOR INDUSTRY PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY PENSION PLAN PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 23-2694291	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	600	600
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	46858805	47974804
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	202953008	95692729
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	242834129	306600007
(2) U.S. Government securities	1c(2)	546911361	555594660
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	114432692	127929661
(B) All other	1c(3)(B)	378392030	479554522
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3779381	1336851
(B) Common	1c(4)(B)	3154214121	3168414754
(5) Partnership/joint venture interests	1c(5)	3736451055	4180223125
(6) Real estate (other than employer real property)	1c(6)	66252239	55462959
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2126223122	2510222360
(10) Value of interest in pooled separate accounts	1c(10)	234315595	247751872
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	718248	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	117252792	168015574
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	251759045	267710887

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	1029574	749936
f Total assets (add all amounts in lines 1a through 1e)	1f	11224377797	12213235301
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	10210937	9492430
i Acquisition indebtedness	1i		
j Other liabilities	1j	392745355	466916929
k Total liabilities (add all amounts in lines 1g through 1j)	1k	402956292	476409359
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	10821421505	11736825942

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)	580885772	
(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)		580885772
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	361792	
(B) U.S. Government securities	2b(1)(B)	14071683	
(C) Corporate debt instruments	2b(1)(C)	23676931	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	-1981789	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		36128617
(2) Dividends: (A) Preferred stock	2b(2)(A)	99904	
(B) Common stock	2b(2)(B)	128352848	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	320013	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		128772765
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2509384806	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2269913038	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		239471768
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-4060000	
(B) Other	2b(5)(B)	344152360	
(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)		232910718
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		14491355
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		10474450
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		7423335
c Other income	2c		2399824
d Total income. Add all income amounts in column (b) and enter total	2d		1593050964

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	640224358	
(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)		640224358
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)	3223504	
(2) Contract administrator fees	2i(2)	351058	
(3) Recordkeeping fees	2i(3)	650489	
(4) IQPA audit fees	2i(4)	170002	
(5) Investment advisory and investment management fees	2i(5)	25438280	
(6) Bank or trust company trustee/custodial fees	2i(6)	1082156	
(7) Actuarial fees	2i(7)	616414	
(8) Legal fees	2i(8)	606368	
(9) Valuation/appraisal fees	2i(9)	549957	
(10) Other trustee fees and expenses	2i(10)	275359	
(11) Other expenses	2i(11)	4458582	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		37422169
j Total expenses. Add all expense amounts in column (b) and enter total	2j		677646527

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		915404437
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☒		660151
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☒		1450
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 568121.

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 NATIONAL ELEVATOR INDUSTRY PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL ELEVATOR INDUSTRY PENSION PLAN PLAN BOARD OF TRUSTEES				D Employer Identification Number (EIN) 23-2694291	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 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 **THYSSENKRUPP ELEVATOR**

b EIN **62-1211267**

c Dollar amount contributed by employer **105328030**

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) **10.96**

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

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

b EIN **13-5583389**

c Dollar amount contributed by employer **128830159**

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) **10.96**

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

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

b EIN **34-1270056**

c Dollar amount contributed by employer **93200296**

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) **10.96**

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

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

b EIN **36-2357423**

c Dollar amount contributed by employer **76867594**

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) **10.96**

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

a Name of contributing employer **3 PHASE ELEVATOR**

b EIN **04-3360900**

c Dollar amount contributed by employer **9902980**

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) **10.96**

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

a Name of contributing employer **MITSUBISHI ELEVATOR**

b EIN **33-0909808**

c Dollar amount contributed by employer **8152855**

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) **10.96**

(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 **FUJITEC AMERICA**

b EIN **22-2190686**

c Dollar amount contributed by employer **6359560**

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) **10.96**

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

a Name of contributing employer **TRANSEL ELEVATOR & COMPANY**

b EIN **11-2995885**

c Dollar amount contributed by employer **4843263**

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) **10.96**

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

a Name of contributing employer **METRO ELEVATOR**

b EIN **41-1674242**

c Dollar amount contributed by employer **4102920**

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) **10.96**

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

a Name of contributing employer **SCHUMACHER ELEVATOR**

b EIN **42-0845038**

c Dollar amount contributed by employer **3280063**

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) **10.96**

(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

0

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

14b

0

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

14c

0

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

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

15a

98.20

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

15b

98.70

- 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: 40.0 % Private Equity: % Investment-Grade Debt and Interest Rate Hedging Assets: 13.0 %

High-Yield Debt: 6.0 % Real Assets: 11.0 % Cash or Cash Equivalents: % Other: 30.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 3a - INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED JUNE 30, 2025

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024 AND
SUPPLEMENTAL SCHEDULES.

Section 3: Certificate of Actuarial Valuation

Exhibit K: Summary of plan provisions

(Schedule MB, Line 6)

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

Plan year

July 1 through June 30

Pension credit year

July 1 through June 30

Plan status

Ongoing plan

Normal retirement

- **Age Requirement:** 65
- **Amount:** \$115 per year of benefit service earned prior to July 1, 2015; \$118 per year of benefit service earned between July 1, 2015 and June 30, 2019; \$123 per year of benefit service earned between July 1, 2019 and June 30, 2021; \$128 per year of benefit service earned between July 1, 2021 and June 30, 2022; \$133 per year of benefit service earned between July 1, 2022 and June 30, 2023; \$138 per year of benefit service earned after July 1, 2023.

Early retirement

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

Section 3: Certificate of Actuarial Valuation

Disability

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

Vesting

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

Severance benefit

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

Temporary Supplemental Pension

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

Section 3: Certificate of Actuarial Valuation

Spouse's pre-retirement death benefit

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

Pre-retirement certain death-in-service benefit

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

Return of employee contributions pre-retirement death benefit

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

Section 3: Certificate of Actuarial Valuation

Post-retirement death benefit

- **Joint and Survivor:** If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If not rejected, and the spouse predeceases the participant, the participant's benefit amount will subsequently be increased to the unreduced amount payable had the joint and survivor coverage been rejected. If rejected, or if not married, benefits are payable for the life of the participant without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.
- **Lump-sum benefit:** \$5,000 if the participant is not receiving a disability pension and entitled to a life insurance benefit under the Health Benefit Plan. In addition, lump sum of the excess, if any, of the accumulated employee contributions less total pension payments received by pensioner and the spouse.

Optional forms of benefits

For married participants:

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

For unmarried participants:

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

Section 3: Certificate of Actuarial Valuation

Benefit Service

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

Vesting credit

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

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

Contribution rate

\$10.86 per hour, effective January 1, 2024 (March 17th each year for Local 1)

\$10.96 per hour, effective January 1, 2025

\$11.06 per hour, effective January 1, 2026

\$11.16 per hour, effective January 1, 2027

Changes in plan provisions

The following plan changes adopted in May 2024 and effective July 1, 2024 were first reflected in the Funding Standard Account with this valuation:

- For active participants who work at least one hour on or after July 1, 2024, with at least 700 hours worked in either the year ended July 1, 2024 or during the 12-month period ending on the last day of work on or after July 1, 2024:

		Prior Rate	Increased Rate
Applicable Benefit Rate	Hours prior to 7/1/2015	\$112	\$115
	Hours from 7/1/2015 – 6/30/2019	115	118
	Hours from 7/1/2019 – 6/30/2021	120	123
Periodic Benefit Rates	Hours from 7/1/2021 – 6/30/2022	125	128
	Hours from 7/1/2022 – 6/30/2023	130	133
	Hours on or after 7/1/2023	135	138

- For participants in pay status¹:
 - 1% increase in the monthly benefit for those who retired between February 1, 2015 and prior to July 1, 2022
 - 2% increase in the monthly benefit for those who retired prior to February 1, 2015

¹ Includes retirees and beneficiaries but does not apply to those who are in receipt of benefits on a vested retirement pension or beneficiaries of vested retirement pensions.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

EIN: 23-2694291; PLAN NO. 001

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

JUNE 30, 2025

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024 AND
SUPPLEMENTAL SCHEDULES.

Section 3: Certificate of Actuarial Valuation

Exhibit E: Schedule of active participant data

(Schedule MB, Line 8b(2))

The participant data is for the year ended June 30, 2024. The table shows participant counts and average monthly accrued benefit payable at normal retirement age for groups with at least 20 participants.

Years of Benefit Service

Age	Total	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	1,039	627	379	33	—	—	—	—	—	—	—
	\$162	\$37	\$317	\$740	—	—	—	—	—	—	—
25 - 29	2,495	803	896	736	59	1	—	—	—	—	—
	\$445	\$35	\$395	\$880	\$1,341	—	—	—	—	—	—
30 - 34	3,931	613	1,138	1,625	519	36	—	—	—	—	—
	\$714	\$45	\$407	\$929	\$1,415	\$1,994	—	—	—	—	—
35 - 39	4,367	405	834	1,640	784	405	281	18	—	—	—
	\$1,080	\$44	\$415	\$951	\$1,447	\$2,152	\$2,588	—	—	—	—
40 - 44	4,364	241	501	1,100	638	631	820	357	71	5	—
	\$1,642	\$39	\$413	\$960	\$1,461	\$2,160	\$2,639	\$3,215	\$3,723	—	—
45 - 49	3,657	95	209	577	377	486	641	777	421	68	6
	\$2,296	\$43	\$413	\$962	\$1,461	\$2,145	\$2,651	\$3,271	\$3,784	\$4,319	—
50 - 54	3,395	44	104	320	240	383	547	758	639	243	117
	\$2,815	\$38	\$425	\$974	\$1,491	\$2,165	\$2,666	\$3,273	\$3,802	\$4,366	\$4,981
55 - 59	2,907	15	30	129	107	230	372	489	468	357	710
	\$3,613	—	\$455	\$987	\$1,507	\$2,115	\$2,670	\$3,270	\$3,809	\$4,416	\$5,301
60 - 64	1,776	3	14	42	68	103	150	227	221	155	793
	\$4,217	—	—	\$943	\$1,539	\$2,147	\$2,666	\$3,278	\$3,811	\$4,441	\$5,603
65 - 69	366	3	6	5	7	16	25	39	34	33	198
	\$4,615	—	—	—	—	—	\$2,684	\$3,251	\$3,859	\$4,514	\$5,866
70 & over	11	1	—	—	—	—	—	—	—	1	9
	—	—	—	—	—	—	—	—	—	—	—
Totals	28,308	2,850	4,111	6,207	2,799	2,291	2,836	2,665	1,854	862	1,833
	\$1,896	\$40	\$400	\$940	\$1,453	\$2,148	\$2,648	\$3,264	\$3,799	\$4,402	\$5,477

Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	01/01/1995	\$1,483,580	0.5	\$1,483,580
Plan amendment	07/01/1995	368,943	1	368,943
Plan amendment	01/01/1996	4,626,967	1.5	3,136,516
Assumption change	07/01/1996	337,937	2	174,682
Plan amendment	01/01/1997	16,329,334	2.5	6,864,858
Plan amendment	07/01/1997	4,378,858	3	1,559,412
Plan amendment	07/01/1997	13,936,034	3	4,962,943
Plan amendment	01/01/1998	22,581,950	3.5	7,006,348
Plan amendment	01/01/1999	51,586,442	4.5	12,857,347
Plan amendment	07/01/1999	46,478,777	5	10,594,151
Plan amendment	01/01/2000	74,462,395	5.5	15,677,172
Plan amendment	01/01/2001	66,926,286	6.5	12,304,880
Assumption change	07/01/2002	48,863,930	8	7,647,788
Plan amendment	01/01/2006	17,477,522	11.5	2,114,605
Plan amendment	01/01/2007	80,155,403	12.5	9,187,460
Plan amendment	01/01/2008	127,469,863	13.5	13,925,535
Actuarial loss subject to relief	07/01/2009	398,281,689	14	42,562,145
Actuarial loss	07/01/2011	3,452,784	2	1,784,772
Assumption change	07/01/2011	32,051,236	2	16,567,547
Actuarial loss	07/01/2012	17,718,977	3	6,310,136
Actuarial loss	07/01/2013	1,684,276	4	464,716
Assumption change	07/01/2015	9,069,913	6	1,778,345
Actuarial loss	07/01/2015	80,771,244	6	15,836,886
Plan amendment	07/01/2015	139,371,761	6	27,326,738

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial loss	07/01/2016	128,844,877	7	22,343,534
Actuarial loss	07/01/2017	115,733,952	8	18,113,744
Plan amendment	07/01/2018	125,312,717	9	17,975,520
Actuarial loss	07/01/2018	173,829,353	9	24,935,004
Actuarial loss	07/01/2019	40,410,073	10	5,377,089
Plan amendment	07/01/2019	63,817,806	10	8,491,794
Assumption change	07/01/2019	123,508,178	10	16,434,379
Actuarial loss	07/01/2020	46,993,922	11	5,856,976
Plan amendment	07/01/2021	125,535,065	12	14,771,135
Assumption change	07/01/2021	218,882,619	12	25,754,913
Actuarial loss	07/01/2022	31,903,222	13	3,567,521
Plan amendment	07/01/2022	117,766,224	13	13,168,999
Plan amendment	07/01/2023	29,420,038	14	3,143,956
Assumption change	07/01/2023	53,164,770	14	5,681,423
Actuarial loss	07/01/2023	161,098,088	14	17,215,655
Actuarial loss	07/01/2024	18,610,751	15	1,909,683
Plan amendment	07/01/2024	180,465,785	15	18,517,919
Total		\$3,015,163,541		\$445,756,749

Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	07/01/2003	\$2,259,751	9	\$324,151
Assumption change	07/01/2006	130,225,781	12	15,323,070
Assumption change	07/01/2007	31,150,861	13	3,483,390
Actuarial gain	07/01/2010	27,679,421	1	27,679,421
Assumption change	07/01/2013	8,327,561	4	2,297,692
Actuarial gain	07/01/2014	19,725,500	5	4,496,136
Assumption change	07/01/2017	13,896,675	8	2,174,995
Actuarial gain	07/01/2021	306,329,783	12	36,044,419
Total		\$539,595,333		\$91,823,274

Section 3: Certificate of Actuarial Valuation

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

- For purposes of determining current liability, the current liability interest rate was changed from 2.85% to 3.69% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumption was changed as of July 1, 2024:
 - Annual administrative expenses, previously \$9,200,000

Section 3: Certificate of Actuarial Valuation

Exhibit J: Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Mortality rates

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

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

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

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

Section 3: Certificate of Actuarial Valuation

Termination rates before retirement

Age	Rate (%)						
	Mortality ¹			Withdrawal ²			
	Male	Female	Disability	Less than 1 Year	1-2 Years	3-4 Years	5 Years or More
20	0.06	0.02	0.06	20.0	5.0	4.0	2.0
25	0.08	0.03	0.07	20.0	5.0	4.0	2.0
30	0.09	0.03	0.09	20.0	5.0	4.0	2.0
35	0.11	0.05	0.11	20.0	5.0	4.0	2.0
40	0.12	0.06	0.17	20.0	5.0	4.0	1.0
45	0.15	0.08	0.30	20.0	5.0	4.0	1.0
50	0.23	0.12	0.50	20.0	5.0	4.0	1.0
55	0.36	0.20	0.88	20.0	5.0	4.0	1.0
60	0.63	0.31	1.56	20.0	5.0	4.0	1.0

¹ Mortality rates shown are projected to the measurement date.

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

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

Section 3: Certificate of Actuarial Valuation

Retirement rates for active participants

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

¹ If eligible for Early Retirement

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

Description of weighted average retirement age

Age 62, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2024 actuarial valuation.

Section 3: Certificate of Actuarial Valuation

Retirement rates for inactive vested participants

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

¹ If eligible for Early Retirement

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

Future benefit accruals

1,850 hours per year

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

Unknown data for participants

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

Definition of active participants

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

Section 3: Certificate of Actuarial Valuation

Definition of inactive employees

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

Percent married

70%

Age of spouse

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

Benefit election

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

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

Delayed retirement factors

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

Subsidized early retirement

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

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

Section 3: Certificate of Actuarial Valuation

Net investment return

7.00%

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

Annual administrative expenses

\$9,500,000, payable monthly, for the year beginning July 1, 2024 (equivalent to \$9,159,877 payable at the beginning of the year) or 6.6% of Normal Cost.

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

Actuarial value of assets

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

Actuarial cost method

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

Benefits valued

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

Section 3: Certificate of Actuarial Valuation

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 from 2012 using the 2024 adjusted scale MP-2021 (previously, RP-2006 employee and annuitant mortality tables projected generationally from 2006 using scale MP-2021)

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 6.8%, for the Plan Year ending June 30, 2024
- **On current (market) value of assets (Schedule MB, line 6h):** 8.1%, for the Plan Year ending June 30, 2024

FSA contribution timing (Schedule MB, line 3a)

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

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements.

Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Section 3: Certificate of Actuarial Valuation

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

- For purposes of determining current liability, the current liability interest rate was changed from 2.85% to 3.69% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumption was changed as of July 1, 2024:
 - Annual administrative expenses, previously \$9,200,000

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

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

1a Enter the valuation date: Month 07 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 10,821,421,505
(2) Actuarial value of assets for funding standard account	1b(2) 11,272,926,675
c (1) Accrued liability for plan using immediate gain methods	1c(1) 10,548,009,674
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 9,684,126,419
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) 14,980,317,440
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 413,306,142
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 644,905,819
(3) Expected plan disbursements for the plan year	1d(3) 654,405,819

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 JOSEPH A. LOCICERO Signature of actuary	04/09/2026 Date 2600928 Most recent enrollment number 212-251-5000 Telephone number (including area code)
JOSEPH A. LOCICERO Type or print name of actuary	
SEGAL Firm name	
66 HUDSON BOULEVARD EAST NEW YORK NY 10001 Address of the firm	

a Current value of assets (see instructions)		2a	10,821,421,505
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1)	For retired participants and beneficiaries receiving payment	19,910	7,560,018,149
(2)	For terminated vested participants	5,061	725,701,095
(3)	For active participants:		
(a)	Non-vested benefits		908,808,892
(b)	Vested benefits		5,785,789,304
(c)	Total active.....	28,308	6,694,598,196
(4)	Total.....	53,279	14,980,317,440
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....		2c	72.23 %

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
01/15/2025	580,885,772						
			Totals ►	3(b)	580,885,772	3(c)	0

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 %
	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	7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	6.8 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	8.1 %
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)	9,159,877
(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	18,610,751	1,909,683
3	180,465,785	18,517,919

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	148,518,529

c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	3,015,163,541	445,756,749
(2) Funding waivers.....	9c(2)	0	0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c	9d	41,599,269
e Total charges. Add lines 9a through 9d.....	9e	635,874,547

Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	3,200,485,209
g Employer contributions. Total from column (b) of line 3.....	9g	580,885,772

		Outstanding balance	
h Amortization credits as of valuation date.....	9h	539,595,333	91,823,274

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	249,098,346
---	-----------	-------------

j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	3,290,883,340	
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	2,390,595,200	
(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	4,122,292,601
--	-----------	---------------

m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	3,486,418,054
---	-----------	---------------

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

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

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

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	☒ Yes ☐ No
---	--

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024 AND
SUPPLEMENTAL SCHEDULES.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

FINANCIAL STATEMENTS
JUNE 30, 2025 AND 2024

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INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the accompanying financial statements of the National Elevator Industry Pension Plan (Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Plan Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA and Supplementary Information

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

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

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



Daniel A. Winters & Company

April 14, 2026

NATIONAL ELEVATOR INDUSTRY 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:		
Interest-bearing cash.....	\$ 13,242,489	\$ 14,672,677
U.S. government and agency obligations.....	463,686,026	489,913,209
Municipal and other obligations.....	152,395,370	151,472,989
Corporate obligations.....	558,251,344	444,616,136
Common and preferred stock, rights and warrants.....	2,897,028,952	2,965,416,220
Registered investment companies.....	168,015,574	117,252,792
Common/collective trusts.....	2,510,222,360	2,126,223,122
Pooled separate account.....	247,751,872	234,315,595
Limited partnerships.....	4,232,056,057	3,795,685,884
Fund Office building real estate trust.....	4,800,000	8,860,000
Certificates of deposit and time deposits.....	236,040,248	171,431,668
Other.....	109,759,684	100,383,962
Future contracts.....	4,949,153	238,401
Securities on loan.....	414,463,782	298,150,035
Total	<u>12,012,662,911</u>	<u>10,918,632,690</u>
Receivables:		
Employer contributions.....	47,974,804	46,858,805
Interest and dividends.....	27,581,936	32,870,631
Due from broker for securities sold.....	10,788,563	102,583,507
Net amount due from related parties.....	1,657,188	-
Other.....	75,089	66,191
Total.....	<u>88,077,580</u>	<u>182,379,134</u>
Collateral under securities lending program.....	<u>50,192,893</u>	<u>62,982,730</u>
Cash.....	<u>55,634,544</u>	<u>54,188,838</u>
Furniture and equipment, net of accumulated depreciation.....	<u>749,936</u>	<u>1,029,574</u>
Prepaid expenses and deposits.....	<u>3,274,737</u>	<u>3,445,042</u>
Right-of-use asset - Lease.....	<u>1,683,284</u>	<u>258,234</u>
Total.....	<u>\$ 12,212,275,885</u>	<u>\$ 11,222,916,242</u>

(Continued...)

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
JUNE 30, 2025 AND 2024
(Concluded)

	<u>2025</u>	<u>2024</u>
LIABILITIES:		
Accounts payable.....	\$ 7,413,517	\$ 9,497,476
Accrued salaries and payroll taxes.....	37,046	86,646
Lease liability.....	1,683,284	258,234
Net amount due to related parties.....	-	38,162,600
Total.....	<u>9,133,847</u>	<u>48,004,956</u>
Investment liabilities, at fair value:		
Payable under securities lending program.....	457,915,225	330,688,183
Due to brokers for securities purchased.....	8,400,871	22,691,117
Limited partnerships.....	-	110,481
Total.....	<u>466,316,096</u>	<u>353,489,781</u>
Total.....	<u>475,449,943</u>	<u>401,494,737</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 11,736,825,942</u>	<u>\$ 10,821,421,505</u>

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
ADDITIONS:		
Investment income:		
Net appreciation (depreciation) in fair value of investments.....	\$ 840,230,788	\$ 682,248,599
Interest and dividends.....	169,534,580	159,661,574
Other investment income.....	1,418,897	1,554,948
Stock commission refunds.....	112,487	128,690
Total.....	<u>1,011,296,752</u>	<u>843,593,811</u>
Less investment expenses.....	<u>28,393,310</u>	<u>27,895,910</u>
Total.....	<u>982,903,442</u>	<u>815,697,901</u>
Contributions and other income:		
Employer contributions.....	580,885,772	564,982,239
Participant contributions.....	-	8
Reimbursement from related parties for use of assets.....	257,324	233,857
Other income.....	611,116	341,172
Total.....	<u>581,754,212</u>	<u>565,557,276</u>
Total.....	<u>1,564,657,654</u>	<u>1,381,255,177</u>
DEDUCTIONS:		
Benefits paid to participants.....	637,655,977	608,378,352
Death benefits.....	2,546,084	2,650,585
Refund of participant contributions.....	22,297	51,984
Administrative expenses.....	9,028,859	7,991,649
Total.....	<u>649,253,217</u>	<u>619,072,570</u>
INCREASE (DECREASE) IN NET ASSETS		
AVAILABLE FOR BENEFITS.....	915,404,437	762,182,607
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR.....	<u>10,821,421,505</u>	<u>10,059,238,898</u>
END OF YEAR.....	<u>\$ 11,736,825,942</u>	<u>\$ 10,821,421,505</u>

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

1. DESCRIPTION OF PLAN

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

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

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

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

C. Funding Policy - Employer contributions to the Plan are determined by collective bargaining agreements between the International Union of Elevator Constructors, on the one part, and contributing employers, on the other part. The Plan's actuary's report reflects the Plan has met the minimum funding requirements of ERISA through June 30, 2025.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

- D. Securities Lending Transactions - Cash received as collateral and non-cash collateral received under the securities lending program is recognized as proceeds of the lending program in an amount equal to the amount borrowed. The investments purchased with cash collateral as well as non-cash collateral received are reflected as assets of the Plan. A corresponding liability is recorded as “payable under securities lending program” in an amount equal to the initial cash and non-cash collateral received. The securities loaned are considered pledged as collateral against the cash and non-cash collateral received and have been reclassified and reported as “securities on loan” under investments.
- E. Employer Contributions Receivable - This amount represents an estimate of employer contributions related to work performed prior to the close of the fiscal year, but not paid prior to the fiscal year end which are recorded as contributions receivable, including the assessment of amounts due the Plan from delinquent contributing employers. As of June 30, 2025 and 2024, after the consideration of an allowance for uncollectible amounts of \$9,002,407 and \$8,534,502, respectively, the balances considered collectible are \$47,974,804 and \$46,858,805, respectively.
- F. Due from (to) Broker for securities sold (purchased) - Because security transactions are accounted for on a trade date basis, the Plan is due amounts from brokers for securities sold with a trade date before the end of the Plan’s year and a settlement date after the end of the Plan’s year. Similarly, the Plan owes amounts for securities purchased with a trade date before the end of the Plan’s year and a settlement date after the end of the Plan’s year. These are valued at the amounts at which they settled soon after the Plan’s year end.
- G. Furniture and Equipment - Furniture and equipment is stated at cost less accumulated depreciation. Depreciation is provided over the estimated useful lives of assets by use of the straight-line method.
- When an asset is sold, retired or otherwise disposed of the cost of the property and the related accumulated depreciation are removed from the respective accounts and any resulting gains or losses are reflected in the statements of changes in net assets available for benefits. The estimated useful lives are furniture and fixtures, 7 years; office equipment, 5 years; computer equipment, 3 years; leasehold improvements, range based on asset from 5 to 15 years; automobiles, 3 years; and software, 5 years.
- H. Leases - Right-of-use assets - Lease and Lease liability - The Plan determines if an arrangement is a lease at inception of the contract. The Plan’s right-of-use asset - Lease represents the Plan’s right to use the underlying assets for the lease term and the Plan’s lease liability represents the Plan’s obligation to make lease payments arising from the leases. Right-of-use assets – Lease and lease liability are recognized at commencement date based on the present value of the lease payments over the lease term. The Plan uses its estimated incremental borrowing rate, which is derived from the risk-free interest rate available at the adoption of ASU No. 2016-02 commencement date of July 1, 2023 of 4.71% and July 1, 2024 of 4.24%, in determining the present value of lease payments. The Plan recognized right-of-use assets of \$258,234 and lease liabilities totaling \$258,234 in its statement of net assets available for benefits as of July 1, 2024, and right-of-use assets of \$1,683,284 and lease liabilities totaling \$1,683,284 in its statement of net assets available for benefits as of June 30, 2025.
- The Plan’s operating lease is primarily for real estate, including space used to house the offices of the benefit plans of the National Elevator Industry Benefit Plans located in Newtown Square, Pennsylvania. The Plan’s operating lease has a term of 10 years. The Plan does not record leases with an initial term of 12 months or less.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Concluded)

H. Leases - Right-of-use assets - Lease and Lease liability (Concluded)

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

3. DERIVATIVE FINANCIAL INSTRUMENTS

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

A. Futures Contracts

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

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

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

As of June 30, 2025, the Plan had the following open position in futures contracts:

<u>Description</u>	<u>Expiration Date</u>	<u>Number of Contracts at Long/(Short)</u>	<u>Unrealized gain (loss) for the year ended 06/30/25</u>
S&P 500 Emini Index Futures	9/19/2025	462	\$ 4,949,153

During the year ended June 30, 2025, the Plan entered into a total of 3,325 futures contracts consisting of long positions. These contracts involve elements of market risk in excess of the amounts recognized in the statements of net assets available for benefits.

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

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

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FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

3. DERIVATIVE FINANCIAL INSTRUMENTS (Continued)

A. Futures Contracts (Concluded)

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

The net gain (loss) from the investments in futures contracts recognized in the statements of changes in net assets available for benefits for the years ended June 30, 2025 and 2024, which is included in net appreciation (depreciation) in fair value of investments was \$8,383,228 and \$11,114,688, respectively.

Because the contracts settle daily, there is no market value for these investments as of June 30, 2025 and 2024, and these futures contracts are not reflected as an asset or a liability in the statements of net assets available for benefits. These contracts involve elements of market risk in excess of the amounts recognized in the statements of net assets available for benefits.

B. Forward Currency Contracts

The Plan invests in forward currency contracts which allow the Plan to lock in a price at which it can buy or sell a currency at a future date. These contracts are a means of hedging against the risk of adverse market movements. Forward currency contracts are utilized by the Plan primarily for active currency management and for hedging non-U.S. dollar exposure back to the U.S. dollar. These contracts are subject to a master netting arrangement which provides for offsetting amounts, which amounts for contract reflected below are not reflected on a gross basis in the financial statements. The net gain (loss) from these contracts for the years ended June 30, 2025 and 2024 was \$(16,056,761) and \$11,518,949 respectively, and is recognized in the statements of changes in net assets available for benefits and included in the net appreciation (depreciation) in fair value of investments.

As of June 30, 2025, the Plan had the following open forward currency contracts which were representative of the volume of contracts held during the year:

<u>Currency</u> <u>Purchased</u>	<u>Currency</u> <u>Sold</u>	<u>Settlement</u> <u>Date</u>	<u>Unrealized</u> <u>gain/(loss)</u>
\$ 999,046	\$ 996,638	7/1/2025	\$(2,408)
835,954	834,187	7/2/2025	(1,767)
3,405,691	3,265,439	9/3/2025	(140,252)
179,549,221	178,683,355	9/12/2025	(865,866)
17,185,734	17,249,182	9/17/2025	63,448
1,222,634	1,218,618	9/18/2025	(4,016)
Total			<u>\$(950,861)</u>

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
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3. DERIVATIVE FINANCIAL INSTRUMENTS (Concluded)

B. Forward Currency Contracts (Concluded)

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

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

C. Swap Contracts

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

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

Changes in the aforementioned swaps values, payments and premiums received or made by the Plan and gains and losses realized upon early termination of the swap agreements are reported as net appreciation (depreciation) in the statements of changes in net assets available for benefits. During the years ended June 30, 2025 and 2024, the Plan recognized net appreciation (depreciation) of \$0.

D. Net Appreciation (Depreciation) of Derivative Financial Instruments

The following table sets forth the Plan's net appreciation (depreciation) on derivatives recognized in the statements of changes in net assets available for benefits and included in the net appreciation (depreciation) in fair value of investments for the years ended June 30, 2025 and 2024:

	<u>Year Ended June 30,</u>	
	<u>2025</u>	<u>2024</u>
Foreign exchange contracts, options	\$(16,056,761)	\$ 11,518,949
Interest rate contracts	8,383,228	11,114,688
Total	<u>\$(7,673,533)</u>	<u>\$ 22,633,637</u>

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

4. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

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

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

The actuarial present value of accumulated Plan benefits as of June 30, 2025 and 2024 were as follows:

Actuarial present value of accumulated Plan benefits:

Vested benefits:	<u>2025</u>	<u>2024</u>
Participants currently receiving payments	\$ 5,837,811,156	\$5,645,889,001
Other participants	<u>3,484,773,252</u>	<u>3,468,879,843</u>
Total	9,322,584,408	9,114,768,844
Non-vested benefits	<u>583,786,635</u>	<u>569,357,575</u>
Actuarial present value of accumulated Plan benefits	<u>\$ 9,906,371,043</u>	<u>\$9,684,126,419</u>

The significant actuarial assumptions used in the valuation as of June 30, 2025 and 2024 are as follows: (a) mortality rates (RP-2006 Blue-Collar Employee and Annuitant mortality tables (sex-specific) projected forward generationally using scale MP-2019 for healthy participants and the RP-2006 Disabled Annuitant mortality tables (sex-specific) projected forward generationally using scale MP-2019 for disabled participants); (b) retirement age assumptions (retirement ages were assumed to range from 55 to 70 and over with varying assumed frequencies); and (c) investment return (7.0% and 7.0% respectively, compounded annually net of investment expenses).

The following factors affected the change in the actuarial present value of accumulated Plan benefits from June 30, 2024 to June 30, 2025:

Actuarial present value of accumulated Plan benefits as of June 30, 2024	\$9,684,126,419
Increase due to passage of time	653,613,676
Increase due to benefits accumulated	208,855,306
Decrease due to benefits paid	<u>(640,224,358)</u>
Actuarial present value of accumulated Plan benefits as of June 30, 2025	<u>\$9,906,371,043</u>

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

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

As of June 30, 2025 and 2024, accumulated contributions of active participants were \$148,236 and \$193,595 respectively, including interest credited. Interest was credited to participants' accumulated contributions at the rate of 5.40% for the Plan year ended June 30, 2025 and 4.62% for 2024. Participant contributions ceased with hours worked through June 30, 1982.

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

5. FAIR VALUE MEASUREMENTS

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

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

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

The following is a description of the valuation methodologies used for the Plan's investments, both assets and liabilities, measured at fair value at June 30, 2025 and 2024:

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

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

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

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

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

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

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's investment assets and liabilities at fair value, as of June 30, 2025:

<u>Assets:</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest-bearing cash	\$ 13,242,489	\$ -	\$ -	\$ 13,242,489
U.S. government and agency obligations	-	463,686,026	-	463,686,026
Municipal and other obligations	-	152,395,370	-	152,395,370
Corporate obligations	-	558,251,344	-	558,251,344
Common and preferred stock, rights and warrants	2,895,692,101	1,336,851	-	2,897,028,952
Registered investment companies	168,015,574	-	-	168,015,574
Fund Office building real estate trust	-	-	4,800,000	4,800,000
Certificates of deposit and time deposits	-	236,040,248	-	236,040,248
Future contracts	4,949,153	-	-	4,949,153
Securities on loan	<u>272,722,653</u>	<u>141,741,129</u>	<u>-</u>	<u>414,463,782</u>
Total assets in the fair value hierarchy	<u>3,354,621,970</u>	<u>1,553,450,968</u>	<u>4,800,000</u>	<u>4,912,872,938</u>
Investments measured at net asset value: ⁽¹⁾				
Common/collective trusts	-	-	-	2,510,222,360
Pooled separate account	-	-	-	247,751,872
Limited partnerships	-	-	-	4,232,056,057
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>109,759,684</u>
Total investments measured at net asset value	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,099,789,973</u>
Total	<u>\$ 3,354,621,970</u>	<u>\$ 1,553,450,968</u>	<u>\$ 4,800,000</u>	<u>\$ 12,012,662,911</u>

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
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5. FAIR VALUE MEASUREMENTS (Continued)

Futures contracts settle daily, therefore there is no market value for these investments as of June 30, 2025 and 2024. Futures contracts are not reflected as an asset or a liability in the statement of net assets available for benefits and are valued at the unrealized appreciation/ (depreciation) of the investments (See Note 3).

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

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

The following tables set forth a summary of changes in the fair value of the Plan's Level 3 investments for the years ended June 30, 2025 and 2024:

		<u>2025</u>	
	<u>Loan</u> <u>Receivable</u>	<u>Fund Office</u> <u>Bldg Real</u> <u>Estate Trust</u>	<u>Ending Balance</u>
Beginning balance	\$ -	\$ 8,860,000	\$ 8,860,000
Unrealized gain/(losses)	-	(4,060,000)	(4,060,000)
Realized gain/(losses)	-	-	-
Purchases/Contributions	-	-	-
Sales/Distributions	-	-	-
Issuances/Conversions	-	-	-
Settlements/Conversions	-	-	-
Ending balance	<u>\$ -</u>	<u>\$ 4,800,000</u>	<u>\$ 4,800,000</u>

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

<u>\$ -</u>	<u>\$ (4,060,000)</u>	<u>\$ (4,060,000)</u>
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NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

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

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
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5. FAIR VALUE MEASUREMENTS (Continued)

The following tables represent the Plan's Level 3 investments, the valuation techniques used to measure the fair value of those financial instruments as of June 30, 2025 and 2024, and significant observable inputs and the ranges of values for those inputs:

2025

	<u>Fair Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Range of Significant Input Values</u>
Fund office building real estate trust	\$4,800,000	Income capitalization Sales comparison	Capitalization rate Unit rates	9.00% \$83 - \$145 per square foot
Loan receivable	\$ -	Principal	N/A	N/A

2024

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
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5. FAIR VALUE MEASUREMENTS (Continued)

The following table provides additional information for investments in entities that the Plan has estimated fair value using the net asset value per share or equivalent at June 30, 2025:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Common/Collective Trusts:				
Aberdeen Emerging Markets Equity Fund	\$ 276,082,852	Not Applicable	Daily	1 business day
AFL-CIO Building Investment Trust	28,059,598	Not Applicable	Quarterly	1 year
BNYM-M DB SL Aggregate BIF	60,625,895	Not Applicable	Daily	1 business day
BNYM-M DB SL EM SIF	273,846,244	Not Applicable	Daily	2 business day
BNYM-M DB SL SIF	358,809,842	Not Applicable	Daily	1 business day
Invesco Balanced-Risk Allocation Collective Trust	254,830,939	Not Applicable	Daily	1 business day
Lord Abbott High Yld	237,675,802	Not Applicable	Daily	1 business day
Marathon Distressed Credit	52,037,630	22,000,000	Daily	5 business days
NewTower Trust Company Multi Employer Property Trust	74,118,362	Not Applicable	Quarterly	1 year
Neuberger Berman TR Co N A Collect	300,495,192	Not Applicable	Daily	3 business days
Schroder Diversified Growth Collective Investment Trust	298,186,582	Not Applicable	Daily	1 business day
William Blair Em EQ	295,453,422	Not Applicable	Daily	1 business day
Other:				
Colchester Global Bond Fund	109,759,684	-	Bi-monthly	10 business days
Pooled Separate Account:				
Union Labor Life Insurance Co Separate Account J	247,751,872	-	Monthly	90 days
Limited Partnerships:				
57 Stars Global Opportunity Fund 3 Blocker (Cayman) LP	18,766,606	1,435,825		
AEP Feeder Fund VII, LLC	27,231,217	8,309,607		
AG Capital Recovery VIII Holdings LP	136,510	13,246,433		
AG Realty Fund IX LP	4,885,441	2,912,500		
AG Realty Value Fund X LP	22,991,632	9,548,000		
Apollo Investment Fund IX LP	29,970,839	6,028,289		
American Core Realty Fund, LP	82,903,278	-	Quarterly	10 business days
ArcLight Infra Partners VIII-B LP	30,339,947	37,122,603		
Ares Climate Infra II, LP and Parallel	18,885,422	22,487,958		
Ares US Real Estate Opp Fund IV LP	7,557,256	32,045,761		
Ares US Real Estate Fund IX LP	16,876,158	2,707,342		
Ares US Real Estate Fund VIII LP	1,729,894	1,226,789		
Ares US Real Estate Fund X-B LP	43,072,846	10,510,890		
Artis TechBio Select I LP	11,169,453	-		
Artis Ventures III LP	24,818,578	750,000		
Artis Ventures IV LP	16,811,430	12,000,000		
Bain Cap Real Estate III-B LP	12,916,773	25,032,456		
Bardin Hill NE Fund	136,753,022	-	Annually	90 days
Basalt Infrastructure Partners II C LP	30,622,727	12,182,931		

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5. FAIR VALUE MEASUREMENTS (Continued)

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Limited Partnerships (Continued):				
Basalt Infrastructure Partners LP	\$ 2,248,616	\$ 1,055,300		
Blue Ocean Onshore Fund LP	194,028,763	44,180,970		
Brookfield Infra Fund IV LP	39,208,539	5,139,511		
Brookfield Infrastructure V LP	20,780,115	30,265,671		
Brookfield Strategic RE Partners III LP	48,272,392	8,274,539		
Brookfield Timberlands Fund V LP	40,443	1,759,174		
Carlyle Property Investors LP	49,702,763	-		
Centerbridge Ptnrs RE Fund II LP	19,286,220	21,898,269		
Centerbridge Ptnrs RE Fund LP	23,366,039	7,654,886		
Cerberus Global NPL Feeder Fund LP	25,323,724	12,690,193		
Cerberus Global NPL Feeder II SCA SICAV- RAIF	19,245,737	21,629,719		
Ceres Farms	50,869,688	-		
CIREP V Institutional Feeder LP	30,488,721	7,359,328		
Clarus IV-B LP	20,347,376	1,708,188		
Clarus Lifesciences III LP	588,116	700,000		
Constitution Ironsides II	23,149,768	30,729,660		
Correlation Ventures II LP	20,512,914	2,375,000		
Correlation Ventures LP	4,273,043	3,800,000		
Corrum Capital Aviation Leasing II LP	38,022,328	2,678,436		
Corrum Capital Aviation Partners II LP	6,586,130	309,080		
Corrum Capital Aviation Partners LP	26,667,767	690,153		
Crosslink Endeavour II LP	658,763	9,000,000		
Crosslink Endeavour I LP	9,286,338	1,500,000		
Crosslink Ventures IX LP	19,348,003	10,500,000		
Crosslink Ventures VII-B LP	77,634,392	4,000,000		
Crosslink Ventures VIII LP	32,456,942	-		
Crosslink Ventures X LP	8,919,293	20,700,000		
DCM Ventures China Fund (DCM VII) LP	4,974,493	-		
DCM VI LP	1,344,671	650,000		
Dune Real Estate Fund III LP	13,929,685	-		
Dune Real Estate Fund IV LP	35,335,729	-		
Entrust Global Recovery Fund LP	61,072,522	3,568,571		
EQT Exeter Indus Val VI LP	16,683,007	24,000,000		
Evolution Technology Fund III LP	39,951,925	7,022,024		
Exeter Office Value Fund II LP	2,366,833	31,920,000		
Fiera Comox Global Agriculture Open-End	18,970,477	51,215,283	Annually	Notice by 11/30
FP Credit Partners Aggregator LP	11,755,886	15,649,301		
FP Credit Partners II Aggregator LP	24,693,529	19,393,954		
Francisco Partners Agility II-A LP	7,840,213	1,230,000		
Francisco Partners V LP	38,017,295	885,000		
Francisco Partners VI-B LP	29,490,475	680,625		
Francisco Partners VII-A LP	10,605,873	22,392,500		

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Limited Partnerships (Continued):				
Francisco Partners Agility III -A LP	\$ 182,451	\$ 7,342,500		
GEM Realty Fund VII LP	30,406,744	19,037,398		
Global Energy & Power Infrastructure I	118,464	962,573		
Global Energy & Power Infrastructure II	7,268,606	745,888		
Global Infrastructure Partners IV LP	37,816,210	7,355,887		
Global Infrastructure III-B Feeder Fund	29,828,513	4,341,714		
Global Infrastructure Partners II-B Feeder Fund LP	4,778,295	3,677,860		
Greenoak US III LP	20,826,314	909,281		
GTCR Fund XIII/C LP	38,099,752	7,561,801		
GTCR Fund XIV/C LP	9,275,487	33,500,000		
GTI 10 Inst Investors Company Ltd	23,086,137	-		
Hancock Timberland XI LP	49,287,139	-		
Harbert United States RE Fund V LP	19,607	2,053,134		
Harbert US RE Fund VI Feeder LP	10,056,559	4,874,734		
HSEPP II Feeder LP	32,458,790	738,815		
Harrison Street RE Partners V LP	8,183,690	1,426,469		
Harrison Street RE Partners VI LP	8,687,724	1,662,407		
Harrison Street Real Estate Partners IV LP	220,354	6,134,049		
Henderson Park RE Fund I	52,137,658	2,271,821		
Hidden Harbor CP I-A LP	4,368,588	2,278,222		
Hidden Harbor CP II-A LP	44,577,301	11,788,542		
Hidden Harbor CP III-A LP	4,342,865	34,959,091		
HIG Advantage Buyout Fund LP	43,140,581	5,828,444		
HIG EUR Rlty PTR FDR III Fund US	13,117,273	26,880,977		
HIG EUR Rlty PTRS FDR Fund II LP	31,604,481	5,205,994		
Highland Capital Ptnrs 10 LP	37,595,691	900,000		
Highland Capital Partners 9 LP	6,625,888	-		
Highstar Capital IV LP	1,640,947	2,865,734		
Hines US Property Partners LP	43,561,451	-		
ISQ Global Infra Fund II LP	48,029,499	3,011,470		
ISQ Global Infra Fund III LP	25,580,218	9,244,311		
ISQ Global Infrastructure Fund	18,998,988	1,459,115		
Kayne Anderson RE Partners VI LP	34,649,806	3,078,189		
Kayne Anderson Real Estate Fund VII LP	18,298,941	41,400,000		
Kinderhook CAP Fund 7 LP	49,603,608	4,577,007		
Kinderhook Capital Fund 8-B LP	4,235,060	42,897,146		
KKR GBL Infra Inv IV USD SCSP	46,439,939	7,082,791		
KKR Global Infra Investors III LP	31,265,678	5,185,072		
Kohlberg Management IX LLC	46,218,714	5,511,636		
Kohlberg TE Investors X LP	14,819,797	26,597,095		
Labor Impact Feeder Fund LP	30,204,007	5,081,214		
Lexington CP VIII Offshr LP	13,170,649	5,757,012		

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Limited Partnerships (Continued):				
Lightspeed Vent Ptns XIII LP	\$ 5,249,049	\$ 340,000		
Lightspeed Vent PTN Select V	27,778,686	1,875,000		
Lightspeed Vent Ptns Sel IV LP	32,754,902	1,110,000		
Lightspeed Vent XIV-A Incptn LP	7,847,244	1,080,000		
Lightspeed VP XIV-B LP	10,108,469	1,320,000		
Molpus Woodlands Fund IV LP	22,456,820	-		
Molpus Woodlands Fund V LP	34,788,248	-		
Molpus Woodlands Nature Based Solutions Fund VI LP	1,403,047	48,120,000		
Monarch Cap Offshore V LP	36,250,291	12,324,757		
Monomoy Capital Partners III LP	10,722,584	8,541,807		
National Elevator Industry Fund, LLC	1,000	-		
NB Private Debt Fund III LP	21,138,393	6,744,577		
Novacap INTL Digital Infra Fund I LP	8,905,197	20,539,815		
Nuveen GBL Farmland LUX SCSP	59,937,584	-		
Oaktree Priv Inv Fund 2009 LP	197,234	4,731,721		
Oaktree RE Income Fund Para III	44,982,470	-		
Oaktree Special SIT Fund II LP	36,894,103	14,902,734		
Oaktree Special Situations Fund III Feeder CYM LP	14,728,737	31,238,810		
Orbimed Asia Partners II LP	7,163,665	3,345,983		
Orbimed Asia Partners III LP	80,976,677	2,775,468		
Polaris Partners IX LP	24,297,666	1,000,000		
Polaris Partners VII LP	21,915,781	1,500,000		
Polaris Partners VIII LP	24,593,753	4,800,000		
Polaris Partners X LP	24,272,415	16,400,000		
Polaris Venture VI	5,201,313	1,250,000		
Pomona Capital IX (Offshore) LP	8,418,148	30,285,342		
Prime Storage Fund III-R LP	22,878,295	9,638,119		
Prospect Ridge US RE Fund IV LP	1,277,857	37,837,036		
Rockpoint RE Parallel Fund VI	32,862,009	3,045,334		
Rockpoint Re Parallel Fund VII LP	20,446,507	22,691,885		
Rockwood Cap RE Partners Fund IX LP	415,280	-		
Rockwood Capital RE Ptnrs XI	19,950,920	3,848,985		
RPS Ventures II LP	9,016,077	20,400,000		
Searchlight Capital III	39,435,857	5,283,760		
Searchlight Capital IV LP	14,066,141	27,896,766		
Sixth Street Tao Partners (C) LP	95,832,029	24,803,322		
Smash Capital Fund I LP	39,391,013	11,132,983		
Solum Partners Fund II A LP	43,087,484	6,021,129		
Stafford Int Timberland VIII US	34,482,389	-		
Stafford International Timberland X	23,601,952	39,574,488		
Starwood Distressed SS II Fund B LP	8,211,990	28,836,473		

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Limited Partnerships (Concluded):				
Starwood Distressed Opp Fund XII	\$ 22,952,018	\$ 10,072,179		
Starwood Distressed Opportunity Fund IX				
Global	2,163,833	1,750,000		
Starwood Global Opp Fund X LP	2,550,240	2,500,000		
Starwood Global Opp Fund XI LP	25,996,087	3,600,000		
Stonepeak Infra Fund III LP	46,305,531	4,026,969		
Stonepeak Infra Fund IV LP	24,703,829	8,117,466		
Stonepeak Infrastructure Fund LP	3,181,943	2,169,970		
Stonepeak OPP Fund Associates LP	18,510,556	22,476,306		
TA Realty Logistics Fund LP	39,410,805	-	Quarterly	90 days
Tenex Capital Partners II LP	26,930,599	3,547,029		
Tenex Capital Partners IV A L.P	2,473,777	36,021,078		
Thomas H Lee Equity Fund VIII LP	26,866,097	4,987,303		
Thomas H Lee Parallel IX LP	33,644,772	9,912,477		
Tiverton AgriFinance III Offshore LP	10,832,515	38,750,000		
Torchlight Debt Fund VI LP	29,015,668	3,500,000		
Torchlight Debt Fund VII LP	27,307,170	1,500,000		
Warburg Pincus Fin Sector LP	35,103,835	1,402,250		
Warburg Pincus Global Growth	49,024,356	2,320,000		
WCP New Cold III LP	22,878,897	19,360,000		
WCP SCP III LP	18,162,429	14,400,000		
WCP Spec Core Plus Fund II LP	33,146,380	3,900,000		
WCP Special Core Plus Fund LP	875,196	-		
WCP Real Estate Fund III	908,383	1,662,000		
Z Cap Special Situations III-A LP	75,967,131	8,248,643		
Z Capital Special Situations Funds II-A LP	33,591,695	2,649,893		
	<u>\$ 7,099,789,973</u>	<u>\$ 1,667,047,968</u>		

In addition, the Plan has made commitments to the funds below as of June 30, 2025 for which the Plan had not been requested to fund as of June 30, 2025.

	<u>Investment Commitments</u>
Ares US Real Estate Fund XI	\$ 60,000,000
Cloud Capital Fund II, LP	12,500,000
KKR Global Infrastructure Fund V, LP	50,000,000
Lone Star RE Fund VII, LP	40,000,000
Monomoy Capital Partners V, LP	38,000,000
Starwood Distressed Opportunity Fund XIII, LP	35,628,717
Thomas H. Lee Fund X, LP	50,000,000
	<u>\$ 286,128,717</u>

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

	<u>Investment Commitments</u>
Arclight Infrastructure Partners Fund VIII-B	\$ 40,000,000
Ares Climate Infrastructure Partners II	40,000,000
Ares US Real Estate Opportunity Fund IV	40,000,000
Artis Techbio Select I	10,000,000
Ceres Farms	50,000,000
Crosslink Endeavour II LP	10,000,000
Evolution Technology Fund III	40,000,000
Francisco Partners Agility III LP	7,500,000
GTCR Fund XIV, LP	40,000,000
Hidden Harbor CP III-A LP	40,000,000
Kinderhook Cap Fund 8 LP	45,000,000
KKR Global Infrastructure Fund V, LP	50,000,000
Kohlberg Management X LLC	40,000,000
Monomoy Capital Partners V LP	38,000,000
Novacap Digital Infrastructure Fund I	30,000,000
Searchlight Capital IV	40,000,000
Starwood Distressed Opp Fund XIII	40,000,000
Starwood Distressed Special Situations Fund II	40,000,000
Tenex Capital Partners IV LP	40,000,000
Tiverton Agrifinance Fund III	50,000,000
	<u>\$ 730,500,000</u>

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

AFL-CIO Building Investment Trust seeks to generate competitive risk-adjusted returns by investing in real estate investments that have the potential to offer current cash return, long-term capital appreciation, or both. In May 2023, Great Gray replaced PNC as Trustee of the Building Investment Trust and changed the fund structure. Great Gray has gated redemptions as DWS, the new investment manager, works through performance and liquidity challenges of the current portfolio. It is expected that the gate will remain in place through at least mid - 2026.

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

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

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

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

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

Marathon Distressed Credit Fund invests in distressed, dislocated, and restructuring corporate credit opportunities in complex situations. Investments may include bankruptcy reorganizations, liquidations, rescue lending, distressed exchanges, debtor-in-possession financings, and dislocated credit. The term of the partnership is through December 7, 2025. However, it may be extended for two one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement. The term was extended to December 7, 2026 in accordance with the LPA.

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

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

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

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

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

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

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

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

Constitution Capital Ironsides Opportunities Fund II seeks to take advantage of credit-related opportunities in North American middle-market companies, with a primary emphasis on those based in the United States. The fund seeks to make opportunistic credit investments in secured loans, unsecured debt, and related equity securities. The term of the partnership is through July 1, 2032. The term could extend beyond that date if portfolio investments remain outstanding; however, there is currently no extension in place.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

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

57 Stars Global Opportunity Fund 3 Blocker (Cayman), L.P. is a feeder fund under a master-feeder arrangement for which the master fund invests in emerging private equity markets outside of the United States, Canada and Western Europe and seeks opportunities in primary and secondary fund investments as well as co-investments made alongside private equity funds. The limited partnership's scheduled termination date is November 18, 2023. However, it is subject to extension by the General Partner, with the Limited Partners' consent, for two additional successive one-year periods in accordance with the terms of the partnership agreement. In accordance with the terms of the LPA, the Partnership's termination date was extended to November 18, 2025. However, it may remain open past this date if it continues to hold interests in Underlying Funds that have not yet dissolved or liquidated.

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

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

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

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

American Core Realty Fund, LP seeks to preserve and protect capital, generate income on invested capital and provide for capital appreciation by investing in a pool of real estate assets diversified by geography and investment type. Redemption requests for units held in the Fund may be made at ten days prior to and are effective at the end of the calendar quarter in which the request is received by the Fund. Redemptions are subject to the availability of cash flow arising from investment transactions, sales and other Fund operations occurring in the normal course of business.

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

Ares US Real Estate Fund IX, L.P., Ares US Real Estate Fund X, LP, and Ares US Real Estate Fund XI, LP seek to generate current income and long-term capital appreciation by creating a diversified portfolio of institutional-quality, cash flowing assets that have been undermanaged and/or undercapitalized with opportunities to improve net operating income through proactive asset management. The term of the partnerships is through November 30, 2026, June 30, 2030, and December 30, 2033, respectively. However, each may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement.

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

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

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

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

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

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

Cerberus Global NPL Feeder Fund, L.P. and Cerberus Global NPL Feeder Fund II, L.P. are feeder funds under a master-feeder arrangement where the master fund seeks to achieve superior risk-adjusted returns by investing, primarily in non-performing loans, pools of non-performing loans and underlying collateral for such loans. The term of the partnerships is through June 29, 2025 and January 27, 2030, respectively. However, it may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement. In accordance with the terms of the LPA, Cerberus Global NPL Feeder Fund, L.P.'s termination date was extended to June 29, 2026.

CIREP V Institutional Feeder, L.P. is a feeder fund under a master-feeder arrangement where the master fund seeks to maximize total pre-tax returns on capital by seeking capital appreciation and current income through the investment in a diversified portfolio of opportunistic, undervalued, and/or distressed real estate and real estate-related investments. The term of the partnership through January 31, 2031. However, it may be extended for up to three additional years, unless sooner dissolved in accordance with the terms of the partnership agreement.

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

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

Cloud Capital Fund II will invest in a pre-specified portfolio of 12 data center assets in key markets across the United States. The term of the partnership is through September 8, 2034. However, it may be extended for up to three additional years, unless sooner dissolved in accordance with the terms of the partnership agreement.

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

LPA, the limited partners voted to extend Correlation Ventures, L.P.'s term to December 31, 2024. In December 2024, the limited partners voted to extend Correlation Ventures, L.P.'s to December 31, 2025. In December 2025, the limited partners voted to extend Correlation Ventures, L.P. until December 31, 2027.

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

Corrum Capital Aviation Partners I-B, LP (formerly Corrum Capital Aviation Partners II, LP) invests in the equity or equity related securities of Wings Capital Partners, LLC. The term of the partnership is five years after the closing date, terminating on June 10, 2024. However, it may be extended for up to three additional year one-year periods and further extended upon the approval of at least a majority in voting interest, unless sooner dissolved in accordance with the terms of the partnership agreement. In accordance with the terms of the LPA, the Partnership's termination date was extended to May 31, 2026.

Corrum Capital Aviation Partners, LP invests globally, and focuses on acquiring in-production aircraft, targeting mid-life commercial aircraft with leases attached. The term of the partnership is through June 1, 2022. However, it may be extended for up to three additional years, unless sooner dissolved in accordance with the terms of the partnership agreement. In accordance with the terms of the LPA, the Partnership's termination date was extended to June 30, 2025. It has been further extended via LP vote to December 31, 2026.

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

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

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

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

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

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

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

Fiera Comox Global Farmland is a perpetual life, open-end, commingled investment fund that invests in differentiated agriculture assets around the world and aims to provide a consistent income stream derived from crop production. The assets are locked up until April 1, 2030.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

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

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

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

Global Infrastructure Partners II-B Feeder Fund, L.P. and Global Infrastructure Partners III-B Feeder Fund, L.P. were formed to engage in the business of investing in portfolio companies that own, operate, develop, manage or support infrastructure assets through a master-feeder structure. The terms of the limited partnerships are through September 28, 2022 and January 26, 2027, respectively. However, both may be extended for two additional years, unless sooner dissolved in accordance with the terms of the partnership agreements. GIP II-B utilized the two one-year extensions, extending the term to September 28, 2024. GIP II-B's limited partners voted to extend the term two additional years to September 28, 2026.

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

Greenoak US III, LP's objective is to invest in opportunistic real estate-related assets in the U.S. including investments in real estate, real estate operating companies, mortgage indebtedness and other real estate-related equity, indebtedness or securities. The term of the partnership is through December 31, 2025. However, it may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement.

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

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

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

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

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

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

H.I.G. Europe Realty Partners Feeder Fund II (US\$), L.P. and H.I.G. Europe Realty Partners Feeder Fund III (US\$), L.P. are feeder funds under a master-feeder arrangement where the master fund was organized to acquire, develop, reposition, and otherwise provided value added enhancements to investments in the small-cap real estate sector in Europe. The term is through February 18, 2026 and June 25, 2032, respectively, unless sooner dissolved in accordance with the terms of the partnership agreement. However, it may be extended for two additional one-year periods. In accordance with the LPA, Fund II has been extended to February 18, 2027.

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

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

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

Highland Capital Partners 9 Limited Partnership's principal business activity is to make, manage, supervise and dispose of investments in a variety of businesses through the purchase and sale of securities of companies located primarily in the United States. The term of the partnership is through November 4, 2023. However, it may be extended for up to two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement. In accordance with the terms of the LPA, the Partnership's termination date was extended to November 4, 2025. In October 2025, the Advisory Committee approved another one year extension through November 23, 2026.

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

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

ISQ Global Infrastructure Fund (UTSE), L.P., ISQ Global Infrastructure Fund II (UTSE), L.P., and ISQ Global Infrastructure Fund III (UTSE), L.P. are feeder funds under master-feeder arrangements for which the master funds' investment objective is to achieve returns by making equity and equity related investments in infrastructure and infrastructure-related assets globally. The limited partnerships' scheduled termination dates are April 17, 2025, July 24, 2027, and April 1, 2032, respectively. However, may be extended for up to four additional one-year periods, respectively, unless sooner dissolved in accordance with the terms of the partnership agreements. In accordance with the LPA, ISQ Global Infrastructure Fund (UTSE), L.P. has been extended to April 17, 2026.

Kayne Anderson Real Estate Fund VI, LP and Kayne Anderson Real Estate Fund VII, LP seek to achieve strong, risk adjusted returns with low correlation to traditional equities and low volatility, focusing on attractive niches within the real estate asset class. This includes specialized property types with investment characteristics that provide solid, steady cash flow growth, with a strong potential for upside. The term of the partnership is through November 12, 2029 and May 15, 2035, respectively. However, they may be extended for two additional one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreements. Fund VII has a third one-year extension option with approval of the Advisory Board.

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

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

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

Labor Impact Feeder Fund, L.P. is a feeder fund under a master-feeder arrangement for which the master fund targets both brownfield and greenfield infrastructure projects across the United States and Canada, with a focus on assets with significant labor impact. The term of the partnership is through March 7, 2030. However, it may be extended for two additional one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

LCP VIII (Offshore), L.P. is a feeder fund under a master-feeder arrangement for which each master fund's investment objective is to invest in a diversified portfolio of interests in private investment funds, global buyout, and mezzanine and venture capital funds primarily through secondary market transactions. The term of LCP VIII (Offshore), L.P. is through October 17, 2024, unless sooner dissolved in accordance with the terms of the limited partnership agreements. It may be extended up to three additional one-year periods at the sole discretion of the general partner. In accordance with the terms of the LPA, the term has been extended through January 17, 2027.

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

Lone Star Real Estate Fund VII invests in global opportunistic and value investments in distressed commercial real estate debt and equity. The term of the partnership is through September 9, 2032. However, it may be extended for two one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Molpus Woodlands Fund IV, L.P., Molpus Woodlands Fund V, L.P., and Molpus Woodlands Nature Based Solutions Fund VI, L.P. seek long-term capital appreciation with moderate current income, and will seek to maintain a diversified portfolio of timberland assets to optimize risk adjusted returns with low correlations to the equity and debt markets. The terms of the partnerships are through October 22, 2023, March 16, 2033, and December 20, 2039, respectively. However, they may be extended for two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement. In accordance with the terms of the LPA, Molpus Woodlands Fund IV's termination date was extended to October 22, 2027.

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

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

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

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

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

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

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

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NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

Polaris Partners VII, L.P.'s and Polaris Partners VIII, L.P.'s primary investment objective is to make venture capital investments, principally by investing in equity or equity-oriented securities of privately held companies. They may also participate in leveraged acquisitions of privately-held and publicly-held corporations that appear undervalued or that offer the opportunity for significant capital appreciation. The terms of the limited partnerships are through August 18, 2024 and October 19, 2026, respectively. However, Polaris VII may be extended under certain circumstances and Polaris VIII may be extended for three additional one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreement. The term for Polaris VII has been extended through August 18, 2026.

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

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

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

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

Prospect Ridge US RE Fund IV intends to invest in U.S. real estate, real estate debt and equity securities, and real estate related assets across markets, property sectors, and capital structures. The term of the limited partnership is through July 11, 2033. However, it may be extended for two successive one year periods at the GP's discretion and four additional one year periods with LPAC approval, unless sooner dissolved in accordance with the terms of the partnership agreement.

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

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

Searchlight Capital III, L.P. and Searchlight Capital IV, L.P.'s principal purpose is to make private equity and distressed investments in North American and European businesses. The term of the limited partnership is through October 2, 2029 and ten years from the final close which has not yet occurred, respectively, and may be extended, unless sooner dissolved in accordance with the terms of the partnership agreement.

Sixth Street TAO 5.0 seeks to generate attractive returns through the purchase or origination of opportunistic, special situations, direct lending, and other investments across the credit cycle. The Minimum Commitment Period is five and one-half years from the June 30, 2020 closing date.

Smash Capital Fund I, L.P. seeks late-stage and growth equity investments focused on breakout consumer internet and software companies. The term of the limited partnership is through December 22, 2031. However, it may be extended for up to two one year periods in accordance with the terms of the LPA.

Solum Partners Fund II-A, LP invests in agricultural-based assets primarily in North America, South America, Western Europe, Australia, and New Zealand. The majority of such investments will be made in plant-based production opportunities, including those augmented by vertical integration through additional ownership of processing, storing, packaging, distribution, marketing, and branding. The Partnership's term is through December 31, 2030. However, it may be extended for up to 2 one-year periods.

Stafford International Timberland VIII Fund (US), L.P. and Fund X have been formed to give institutional investors access to a diversified portfolio of investment in connection with international forestry assets. The term of the limited partnership is through April 30, 2030 and February 28, 2037 respectively, with multiple extensions possible, unless sooner dissolved in accordance with the terms of the partnership agreement.

Starwood Distressed Opportunities Fund IX-1, L.P., Starwood International Opportunity Fund X Investor, L.P., Starwood Opportunity Fund XI, L.P., Starwood Opportunity Fund XII, L.P., and Starwood Distressed Opportunity Fund XIII, L.P. invest in opportunistic real estate equity and debt investments in office properties, retail centers, zoned residential land opportunities and other real estate assets located in the United States and abroad. The terms of the limited partnerships are through December 31, 2022, December 31, 2025, December 31, 2027, March 25, 2032, and ten years from the final closing which has yet to occur, respectively. However, they may be extended for a maximum of two successive one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement. Starwood

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

Distressed Opportunities Fund IX, LP received consent from its Advisory Board to extend the partnership's term to December 31, 2024, at which point the 18-month liquidation period would begin.

Starwood Distressed Special Situations Fund II, L.P. seeks to capitalize on dislocations in the global public equity markets where high quality real estate companies are trading at significant discounts to private market NAVs. It will target high quality portfolios in markets supported by strong fundamentals with an expected concentration in multifamily, industrial and hotels. The term of the limited partnership ends January 24, 2029 with an eighteen month liquidation period.

Stonepeak Infrastructure Fund III LP and Stonepeak Infrastructure IV LP make investments in infrastructure assets and businesses, which may include but are not limited to power and renewables, utilities, transportation, communications infrastructure, midstream infrastructure, water infrastructure, as well as other assets and businesses that exhibit infrastructure characteristics. The terms of the limited partnerships are through February 7, 2030 and October 31, 2033, respectively. However, each may be extended for three one year periods, unless dissolved in accordance with the terms of the partnership agreement.

Stonepeak Infrastructure Fund LP's purpose is to make investments in infrastructure assets and businesses, which may include but are not limited to energy and utilities, transportation, communications infrastructure, social infrastructure, as well as other assets and businesses that exhibit infrastructure characteristics. The Plan's investment in this limited partnership also includes capital contributions made through its alternative investment vehicles and their feeder funds, in which the Plan is a limited partner. The term of the limited partnership is through October 23, 2025. However, it may be extended for three one year periods, unless dissolved in accordance with the terms of the partnership agreement.

Stonepeak Opportunity Fund seeks to invest in middle market infrastructure assets in Energy/Energy Transition, Transportation & Logistics, Digital Infrastructure, and Social Infrastructure. The term of the limited partnership is through December 12, 2034. However, it may be extended for three one year periods, unless dissolved in accordance with the terms of the partnership agreement.

Tenex Capital Partners II, L.P. and Tenex Capital Partners IV, L.P. invest in underperforming middle-market companies and driving investment performance through operational improvements. The term of the limited partnership is through November 23, 2025 and August 1, 2034, respectively. However, it may be extended for two successive one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Thomas H. Lee Parallel Fund VIII, L.P., Thomas H. Lee Parallel Fund IX, L.P., and Thomas H. Lee Parallel Fund X, L.P.'s primary purpose is to make, hold, manage, supervise, sell and dispose of investment in business organizations, directly or indirectly, including but not limited to investments in equity, equity-related and other securities with equity components, and debt and bridge investments. The term of the limited partnership is through October 19, 2026, January 13, 2029, and ten years from the activation date of Fund X, which has yet to occur, respectively. However, each may be extended for three one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

Tiverton AgriFinance III, LP seeks to make credit and credit-like investments in the Food Production and Agricultural Infrastructure markets. The term of the limited partnership is through the eighth anniversary of the close date, which has yet to occur. However, it may be extended for up to three one-year periods, unless sooner dissolved in accordance with the terms of the LPA.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Continued)

Torchlight Debt Opportunity Fund VI, LP and Torchlight Debt Fund VII, LP seek to achieve capital appreciation and current income by investing in a diversified portfolio of investments across the entire spectrum of debt and other interest relating to commercial real estate. The term of the limited partnership is through February 28, 2029 and September 30, 2031, respectively. However, each may be extended for two one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

The Amalgatrust Company, Inc. Workers Realty Group Trust II (the Trust) invests as a limited partner in Workers Realty Trust II, L.P. (the Partnership) which was formed for the purpose of investing in and developing, redeveloping, retreating, managing and otherwise enhancing the value of real estate and real estate related interests. One year written notification prior to valuation date is necessary for complete or partial withdrawal from the Trust. The Trustee may, in its sole discretion, affect the partial or complete withdrawal from the Trust. The Partnership was scheduled to terminate no later than August 1, 2012, although, pursuant to the partnership agreement, the date has been extended currently to December 31, 2023. All assets have been sold and this fund is currently in its dissolution phase.

Warburg Pincus Global Growth, L.P.'s purpose is to make private equity and related investments. The term of the limited partnership is through February 1, 2031. However, it may be extended for two additional years, unless sooner dissolved in accordance with the terms of the partnership agreement.

Warburg Pincus Financial Sector, L.P. seeks opportunities across the global financial sector segments with specific focus on emerging market deepening, technology innovation, regulatory change and pressure to outsource non-core functions, and significant probability of financial services dislocations in markets. The term of the limited partnership is through December 31, 2029. However, it may be extended by up to two one year periods, unless sooner dissolved in accordance with the terms of the partnership agreement.

WCP Real Estate Fund III, L.P. makes direct and indirect investments in real estate and may also invest in equity securities of real estate-related companies, real estate mortgage loans, real estate mezzanine loans and other debt instruments. The term of the limited partnership is through February 28, 2022 and may be extended by up to two consecutive one-year periods with the consent of the Advisory Board, unless sooner dissolved in accordance with the terms of the partnership agreement. The Advisory Board voted to extend the fund's term two consecutive one-year periods, extending the fund's life to February 28, 2024. The Limited Partners voted to extend the term of the fund an additional two years to February 28, 2026.

WCP Special Core Plus Fund, L.P., WCP Special Core Plus Fund II, L.P., and WCP SCP III's investment objective is to seek substantial returns while bearing less than commensurate risk through direct and indirect investment in real estate. The terms of the limited partnerships are through September 14, 2026, March 31, 2030, and July 27, 2034, respectively. However, both may be extended by up to two one-year periods, unless sooner dissolved in accordance with the terms of the partnership agreements.

WCP New Cold Storage III invests in NewCold Holdings LLC and is a leading owner, developer and operator of technologically advanced automated cold storage warehouses across the U.S., Europe, and Australia. Assets are in convenient locations in key distribution hubs with high quality customers. The term of the partnership is through September 30, 2029. However, it may be extended for up to two additional one-year periods with Advisory Board approval.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

5. FAIR VALUE MEASUREMENTS (Concluded)

Z Capital Special Situations Fund II-A, L.P.'s objective is to achieve attractive risk-adjusted returns through private equity control investments primarily in the United States. The term of the partnership is through June 30, 2024. However, it may be extended for two additional one-year periods at the General Partner's discretion, unless sooner dissolved in accordance with the terms of the partnership agreement. The term of the partnership has been extended through June 30, 2027 in accordance with the terms of the LPA.

Z Capital Special Situations Fund III-A, L.P.'s primary objective is to make distressed-for-control private equity investments by purchasing the distressed debt of overleveraged companies and converting such debt into equity during a bankruptcy or restructuring, and to invest in operational turnarounds and other special situations. The term of the partnership is through March 21, 2027. However, it may be extended for two additional one-year periods at the General Partner's discretion, unless sooner dissolved in accordance with the terms of the partnership agreement.

6. SECURITIES LENDING PROGRAM

The Plan participates in a securities lending program with the Plan's investment custodian bank and engaged in securities lending activities during each year. Under this program the bank loans investment securities to approved unrelated third parties. The Plan and the bank share in the net revenue generated under the agreement. The Plan's share of this income is reflected in the statements of changes in net assets available for benefits as security lending fees.

The program requires the bank, on behalf of the Plan, to obtain, initially, collateral from the borrowers in an amount equal to 102% (for securities of United States issuers) or 105% (for securities of non-United States issuers) of the market value of each security loaned, including any accrued interest. The securities loaned and the collateral are marked-to-market daily to ensure that all securities loaned are always fully collateralized. In certain instances, the Plan receives collateral other than cash (non-cash collateral).

The fair value of securities on loan as of June 30 is as follows:

	<u>2025</u>	<u>2024</u>
Collateralized by cash	\$ 372,575,342	\$ 250,350,001
Collateralized by non-cash investments	<u>41,888,440</u>	<u>47,800,034</u>
Total	<u>\$ 414,463,782</u>	<u>\$ 298,150,035</u>

The Plan's liability related to collateral received under the securities lending agreement as of June 30 is as follows:

	<u>2025</u>	<u>2024</u>
Collateral cash	\$ 407,722,332	\$ 267,705,453
Collateral non-cash investments	<u>50,192,893</u>	<u>62,982,730</u>
Total	<u>\$ 457,915,225</u>	<u>\$ 330,688,183</u>

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

7. FURNITURE AND EQUIPMENT

Furniture and equipment and accumulated depreciation at June 30, 2025 and 2024 consist of the following:

	<u>2025</u>	<u>2024</u>
Computer and office equipment	\$ 6,371,307	\$ 6,421,689
Furniture and fixtures	655,892	921,870
Leasehold improvements	589,953	589,953
Automobile	<u>26,945</u>	<u>26,945</u>
Total	7,644,097	7,960,457
Less accumulated depreciation	(<u>6,894,161</u>)	(<u>6,930,883</u>)
Total	<u>\$ 749,936</u>	<u>\$ 1,029,574</u>

Depreciation and amortization expense included in the statements of changes in net assets available for benefits for the years ended June 30, 2025 and 2024 was \$322,972 and \$300,373, respectively.

8. PENSION PLANS

The Plan sponsors a defined contribution pension plan to provide retirement benefits for all eligible full-time Fund Office employees. Established August 1, 1989, contributions to the National Elevator Industry Fund Office Employees 401(k) Plan are determined as a percentage of each employee's compensation. Contributions to this plan are shared between the Plan and the National Elevator Industry Health Benefit Plan (see Note 12). The amount of the Plan's share of the total contributions paid to the National Elevator Industry Fund Office Employees 401(k) Plan, as reflected in the statements of changes in net assets available for benefits, was \$116,172 and \$103,808 for the years ended June 30, 2025 and 2024, respectively.

The Plan also sponsors a defined benefit pension plan to provide retirement benefits for all eligible full-time Fund Office employees. The National Elevator Industry Fund Office Employees Defined Benefit Pension Plan was established effective July 1, 1996. Contributions to this pension plan are determined by an independent actuary and are shared between the Plan and National Elevator Industry Health Benefit Plan (see Note 12). The amount of the Plan's share of the total contributions paid to the National Elevator Industry Fund Office Employees Defined Benefit Pension Plan, as reflected in the statements of changes in net assets available for benefits, was \$66,697 and \$64,637 for the years ended June 30, 2025 and 2024, respectively.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

8. PENSION PLANS (Continued)

The defined benefit plan detail is as follows:

	<u>2025</u>	<u>2024</u>
Accumulated benefit obligation at June 30	\$ 7,058,462	\$ 6,630,396
Benefit obligation at June 30	\$ 8,121,570	\$ 7,712,143
Fair value of plan assets at June 30	<u>10,948,907</u>	<u>9,600,782</u>
Funded status	<u>\$ 2,827,337</u>	<u>\$ 1,888,639</u>
Accrued pension cost recognized in the financial statements	<u>\$ 2,827,337</u>	<u>\$ 1,888,639</u>

Weighted-average assumptions used to determine
benefit obligations as of June 30:

	<u>2025</u>	<u>2024</u>
Discount rate	5.50%	5.50%
Rate of compensation increase	3.50%	3.50%

Weighted average assumptions used to determine
net periodic benefit cost for the years ended June 30:

	<u>2025</u>	<u>2024</u>
Discount rate	5.50%	5.00%
Expected return on plan assets	7.00%	7.00%
Rate of compensation increase	3.50%	3.50%

The expected return on plan assets has been determined by reflecting expectations regarding future rates of return for the investment portfolio, with consideration given to the distribution of investments by asset class and historical rates of return for each individual asset class.

	<u>2025</u>	<u>2024</u>
Interest cost	\$413,064	\$383,514
Expected return on plan assets	(672,374)	(581,690)
Benefit cost	(79,676)	112,783
Employer contributions	317,603	307,796
Benefits paid	200,232	165,668

Other changes in plan assets and benefit obligations recognized in changes in net assets available for benefits:

	<u>2025</u>	<u>2024</u>
New net loss/(gain)	\$(654,917)	\$(1,103,610)
Amortization of net (loss)/gain	<u>113,498</u>	<u>8,979</u>
Total recognized in changes in net assets available for benefits	<u>\$(541,419)</u>	<u>\$(1,094,631)</u>

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

8. PENSION PLANS (Continued)

These changes and other elements, including service cost of \$293,132 and \$319,938, for the years ended June 30, 2025 and 2024, respectively, and other actuarially determined amounts, comprise the Net Periodic Pension Cost of this pension plan for employees of the Plan. These costs are shared with certain related parties (see Note 12) and the Plan's allocable share of the costs are reported in the summary of administrative expenses in the line items employee benefits and actuarial adjustment for pension cost.

The plan's asset allocations at June 30, 2025 and 2024, by asset class were as follows:

	<u>2025</u>	<u>2024</u>
Common/collective trust fund:	0%	3%
Mutual funds:		
Balanced funds	50%	47%
Equity funds	33%	35%
Fixed income funds	17%	15%

As of June 30, 2025 and 2024, the plan invested in several mutual funds, toward the goal to maximize long-term total return (capital appreciation plus income) while incurring less stock market risk than a fund made entirely of stocks by allocating its assets among equity, fixed income and balanced investments in proportions consistent with the advisor's evaluation of their expected returns and risks. These proportions are changed from time to time as risk-adjusted return expectations shift. The plan may invest up to 100% of its assets in any one of the three asset classes. The target proportions for the years ended June 30, 2025 and 2024 were as follows:

	<u>2025</u>	<u>2024</u>
Mutual funds:		
Balanced funds	50%	50%
Equity funds	32%	32%
Fixed income funds	18%	18%

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

8. PENSION PLANS (Concluded)

The following tables set forth by level, within the fair value hierarchy (see Note 5), the plan's investment assets and liabilities at fair value, as of June 30, 2025 and 2024, listed by classes to reflect their nature and risks:

	<u>2025</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 10,931,882	\$ -	\$ -	\$ 10,931,882
Total assets in the fair value hierarchy	<u>10,931,882</u>	<u>-</u>	<u>-</u>	<u>10,931,882</u>
Investments measured at net asset value ⁽¹⁾				
Common/collective trusts	-	-	-	17,007
Total	<u>\$ 10,931,882</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,948,889</u>

	<u>2024</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 9,330,542	\$ -	\$ -	\$ 9,330,542
Total assets in the fair value hierarchy	<u>9,330,542</u>	<u>-</u>	<u>-</u>	<u>9,330,542</u>
Investments measured at net asset value ⁽¹⁾				
Common/collective trusts	-	-	-	298,505
Total	<u>\$ 9,330,542</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,629,047</u>

⁽¹⁾In accordance with Financial Accounting Standards Board, Accounting Standards Codification, *Fair Value Measurement (Topic 820)* (See Note 5), certain investments that are measured at fair value using the net asset value per share practical expedient have not been classified in the fair value hierarchy.

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

There were no transfers in to or out of Levels 1, 2 or 3 of the fair value hierarchy during the years ended June 30, 2025 and 2024.

The Plan expects to contribute \$340,000 to the Fund Office Plan during the year ending June 30, 2026.

The following benefit payments, which reflect expected future service, as appropriate, are expected to be paid by the plan:

Fiscal year ending June 30:

2026	\$ 254,148
2027	308,227
2028	332,026
2029	371,354
2030	423,610
2031 - 2035	2,804,566

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

9. POSTRETIREMENT BENEFITS OTHER THAN PENSIONS

The National Elevator Industry Health Benefit Plan is a multiemployer defined benefit plan that provides pre-retirement and post-retirement health and welfare coverage (comprehensive medical, dental, prescription drug, mental health and substance abuse, vision and hearing benefits) to eligible Fund Office employees and their dependents through a participation agreement. Employer contributions to this plan are shared between the Plan and the National Elevator Industry Health Benefit Plan (see Note 12). Additional information regarding the Plan's contributions to the National Elevator Industry Health Benefit Plan for the years ended June 30, 2025 and 2024 is as follows:

	<u>2025</u>	<u>2024</u>
Employer contribution rate (hourly)	\$16.175 - \$16.275	\$16.075 - \$16.175
Average number of Fund Office employees covered	106	105
Employer contributions paid by		
National Elevator Industry Pension Plan	\$ 767,970	\$ 750,942

10. RISKS AND UNCERTAINTIES

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

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

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

The U.S. Department of Labor, Employee Benefits Security Administration, is conducting an investigation of the Plan. While the eventual outcome of this investigation is currently unknown, Plan management believes there will not be a material effect to the Plan. There is no material update regarding the investigation at this time.

11. PLAN CONTINUATION

It is the present intention of the Trustees to continue the Plan indefinitely. Upon any Plan termination or insolvency, payment of a particular participant's accumulated Plan benefits depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC while other benefits may not be provided for at all. Section 9.03 of the Plan document describes the priority of benefits to be provided for by the then existing assets.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

12. TRANSACTIONS WITH RELATED PARTIES

The Plan shared certain assets, which it owns, with the National Elevator Industry Health Benefit Plan (Health Benefit Plan), which reimbursed the Plan for the use of these assets. For the years ended June 30, 2025 and 2024 the amounts related to the Health Benefit Plan's use of these assets were \$257,324 and \$233,857, respectively.

The Plan shared certain administrative expenses, including expenses related to sharing employees, office space and leased assets, with the Health Benefit Plan. These expenses are allocated based upon pro rata percentages.

The Plan provides certain administrative services to the Elevator Constructors Annuity and 401(k) Retirement Plan, the National Elevator Industry Education Program, the Elevator Industry Work Preservation Fund, National Elevator Constructors Political Action Committee and the Elevator Contractors of America. These entities reimburse the Plan for these services. The amounts received from these entities for these services during the years ended June 30, 2025 and 2024 were \$611,116 and \$341,172 respectively.

The Plan has invested \$5,350,000 in the 19 Campus Boulevard Business Trust which is reported as the Fund Office building real estate trust in the statements of net assets available for benefits. This trust is wholly owned by the Plan and was established to operate as an entity exempt from federal income tax. It owns the office building located at 19 Campus Boulevard, Newtown Square, Pennsylvania and rents office space to the Plan and to the National Elevator Industry Health Benefit Plan. The amount of rent expense reflected in the statements of changes in net assets available for benefits for the years ended June 30, 2025 and 2024 was \$212,897 and \$207,704, respectively.

During the year ended June 30, 2006, the Plan created the NEIPF, LP (LP) for the purpose of arranging for the management and passive investment in such private investment funds as approved by the investment manager engaged by the General Partner and deriving income and gain therefrom. The General Partner of the LP is the National Elevator Industry Fund, LLC, which is wholly owned by the Plan. The Plan is also the sole Limited Partner in the LP; accordingly, the LP is wholly owned by the Plan and is consolidated in these financial statements.

The Plan makes contributions to National Elevator Industry Health Benefit Plan for coverage of Plan employees (See Note 9).

The net balance due from/(to) related parties at June 30, 2025 and 2024 was \$1,657,188 and \$(38,162,600), respectively.

13. INCOME TAX STATUS

The Plan obtained its latest determination letter dated March 18, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan's Trustees and Plan's counsel believe that the Plan is currently designed and being operating in compliance with the applicable requirements of the IRC. The Plan is subject to taxation on unrelated business taxable income.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress, and it is no longer subject to federal income tax examinations for any years earlier than its fiscal year ended June 30, 2022.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

14. LEASES - RIGHT-OF-USE ASSETS AND LEASE LIABILITIES

The Plan leases office space from a wholly-owned investment entity, 19 Campus Boulevard Business Trust (an affiliate) of the Plan. (See Note 12).

The following table presents the components of the Plan's lease expense and their classification in the Statement of Changes in Net Assets Available for Benefits for the Year ending June 30, 2025:

<u>Component of Lease Expense</u>	<u>Classification in Statements of Changes in</u> <u>Net Assets Available for Benefits</u>	<u>Year Ended</u> <u>June 30, 2025</u>
Operating lease expense	Occupancy Fund Office rent	<u>\$ 212,897</u>
Total lease expense		<u><u>\$ 212,897</u></u>

Lease expense for the year ended June 30, 2025 amounted to \$212,897.

The following table presents the components of the Plan's lease expense and their classification in the Statement of Changes in Net Assets Available for Benefits for the Year ending June 30, 2024:

<u>Component of Lease Expense</u>	<u>Classification in Statements of Changes in</u> <u>Net Assets Available for Benefits</u>	<u>Year Ended</u> <u>June 30, 2024</u>
Operating lease expense	Occupancy Fund Office rent	<u>\$ 207,704</u>
Total lease expense		<u><u>\$ 207,704</u></u>

Lease expense for the year ended June 30, 2024 amounted to \$207,704.

Future maturities of the Plan's lease liability as of June 30, 2025, are presented in the following table:

<u>Year</u>	<u>Operating Leases</u>
2026	\$ 190,230
2027	185,655
2028	190,297
2029	195,054
2030	199,930
Later years	<u>1,134,071</u>
Total lease payments	2,095,237
Less Imputed interest	<u>(411,953)</u>
Total lease obligations	<u><u>\$ 1,683,284</u></u>

The Plan shares the office space with related entities including the National Elevator Industry Health Benefit Plan. (See Note 12). Generally, the rent charged by 19 Campus Boulevard Business Trust has been allocated to entities that share in the use of the office space in appropriate proportion based on an analysis of shared use.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

14. LEASES - RIGHT-OF-USE ASSETS AND LEASE LIABILITIES (Concluded)

The lease was scheduled to expire on September 30, 2025, and as of June 30, 2024, the present value of the total remaining payments under the lease, through its expiration date is \$1,291,170, of which the amount allocable to the Plan, based on its sharing arrangement, is \$258,234.

In February 2025, the Trustees approved extending the term of the lease agreement for one additional period of ten years through September 30, 2035, and as of June 30, 2025, the present value of the total remaining payments under the lease, through its expiration date is \$8,416,418, of which the amount allocable to the Plan, based on its sharing arrangement, is \$1,683,284.

15. PLAN AMENDMENT

The Plan was amended for the following benefit increases:

- a. Increase in the Applicable Benefit Rate – Effective July 1, 2024, for active participants who work in Covered Employment on or after July 1, 2024, the Applicable Benefit Rate for each year of service will increase from \$112 to \$115 provided that: (i) the participant complete at least 700 hours of work in Covered Employment in the Plan year ended June 30, 2024 or a subsequent Plan year, or (ii) complete at least 700 hours of work during the 12 months preceding the participant's last day of Covered Employment on or after July 1, 2024. The Applicable Benefit Rate will apply for hours worked in Covered Employment prior to July 1, 2015.
- b. Increase in the Periodic Benefit Rate for hours worked on and after July 1, 2024 - Effective July 1, 2024, the Periodic Benefit Rate for years of Benefit Service earned on or after July 1, 2023 will increase from \$135 to \$138. The Periodic Benefit Rate for years of Benefit Service earned between July 1, 2022 and June 30, 2023 will increase from \$130 to \$133. The Periodic Benefit Rate for years of Benefit Service earned between July 1, 2021 and June 30, 2022 will increase from \$125 to \$128. The Periodic Benefit Rate for years of Benefit Service earned between July 1, 2019 and June 30, 2021 will increase from \$120 to \$123. The Periodic Benefit Rate for years of Benefit Service earned between July 1, 2015 and June 30, 2019 will increase from \$115 to \$118.
- c. Retiree Increases - Effective July 1, 2024, the benefits for Normal, Early, and Disability Retirees (and beneficiaries) who retired before February 1, 2015 will be increased by 2%. The benefits for Normal, Early, and Disability Retirees (and beneficiaries) who retired between February 1, 2015 and July 1, 2022 will be increased by 1%.

The above benefit increases are reflected in the actuarial present value of accumulated plan benefits (Note 4).

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

16. SUBSEQUENT EVENTS

Subsequent to June 30, 2025, the Plan entered into the following agreements:

	Total Investment Commitment
Cloud Capital Fund II, LP	\$ 11,000,000
Drive Capital Fund V	16,000,000
Drive Capital Overdrive Fund III	24,000,000
ISQ Global Infrastructure Fund IV	80,000,000
Kinderhook Strategic Opportunities Fund I	50,000,000
Oaktree Special Situations Fund IV	50,000,000
Stafford Int'l Timber Continuation Fund	45,000,000
Starwood Distressed Opportunity Fund XIII, LP	24,371,283
Stonepeak Opportunities Fund II	50,000,000
WestCap Strategic Operator Fund III	7,500,000
	<u>\$ 357,871,283</u>

ASC Topic 855 - Subsequent Events establishes standards of accounting for the disclosure of events that take place after the date of the financial statements, but before the financial statements are issued. Depending upon facts and circumstances, for certain subsequent events their effect must be recognized in the financial statements while for others applicable information should be disclosed in the notes to the financial statements. Plan management has evaluated subsequent events occurring between June 30, 2025, and the date the financial statements were available to be issued, April 14, 2026, and concluded that no subsequent events have occurred that would require recognition or disclosure in the financial statements other than as noted above, and as reflected in Note 14.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

SUMMARY OF INVESTMENT EXPENSES
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

<u>DESCRIPTION</u>	<u>2025</u>	<u>2024</u>
Investment management fees:		
LSV Asset Management.....	\$ 2,207,281	\$ 1,874,044
Lyrical Asset Management.....	1,822,724	2,160,465
Aberdeen Asset Management.....	1,725,927	1,585,307
William Blair Investment Management.....	1,696,007	1,584,256
Segal Marco Advisors.....	1,525,250	1,473,500
Globeflex Capital.....	1,388,719	1,236,065
Union Labor Life Insurance Company.....	1,238,532	1,204,630
Wells Capital Management.....	1,234,858	1,786,604
Insight Pareto.....	1,196,019	1,146,162
The Boston Company.....	1,161,013	1,101,273
Brookfield Public Securities Group.....	1,123,029	1,008,712
Schroder Investment Management.....	1,094,225	961,928
Columbia Management Investment Advisers.....	1,006,282	986,100
Janus Capital Group.....	899,990	851,546
NEPF AEW REITS.....	866,454	797,191
Loomis Sayles.....	844,857	681,631
Deprince Race & Zollo.....	764,534	708,487
Wedge Capital Management.....	703,905	685,245
American Realty Advisors.....	696,513	687,994
Income Research & Management.....	575,522	571,144
Colchester Global Investors.....	447,167	415,564
Dodge & Cox.....	372,619	377,540
Multi Employer Trust REIT Wash.....	268,073	255,595
Parametric Portfolio Associates.....	114,034	77,575
Mellon Capital Management.....	101,538	99,713
MELN CP EMG MKTS EQY.....	57,802	-
JPM Stock Dist_NEIPF II.....	36,420	2,974
Hotchkis & Wiley Capital Management.....	9,000	9,000
Mondrian Investment Group.....	-	604,159
Stone Harbor Investment Partners.....	-	285,915
Custodial fees.....	930,073	875,766
Stock loan fees.....	254,291	285,511
Investment performance evaluation fees.....	397,750	385,000
Investment review fee.....	152,207	204,192
NEIPF, LP partnership fees.....	5,282	6,030
Other investment expenses.....	413	1,719
Foreign income taxes.....	-	64,572
Income taxes on unrelated business taxable income.....	1,475,000	852,801
Total.....	<u>\$ 28,393,310</u>	<u>\$ 27,895,910</u>

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

SUMMARY OF ADMINISTRATIVE EXPENSES
FOR THE YEARS ENDED JUNE 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
PERSONNEL COSTS		
Fund Office salaries.....	\$ 2,090,134	\$ 1,922,972
Employee benefits.....	969,984	937,379
Payroll taxes.....	155,140	151,341
Temporary help.....	8,246	12,225
PROFESSIONAL FEES		
Legal fees - general.....	404,514	328,198
Legal fees - delinquency.....	201,854	161,038
Actuarial and consulting fees.....	616,414	690,903
Contributing employer payroll audit fees.....	316,398	206,464
Audit and accounting fees.....	170,002	163,682
Social Security Administration advocate fees.....	334,091	328,235
INSURANCE		
Pension Benefit Guaranty Corporation.....	1,945,469	1,802,292
Fiduciary responsibility insurance.....	408,714	254,753
Cyber liability insurance.....	97,414	108,730
Fund Office insurance.....	8,035	8,065
OCCUPANCY		
Fund Office rent.....	212,897	207,704
Utilities.....	10,280	16,988
MEETINGS AND EDUCATIONAL		
Meetings and travel.....	251,457	207,153
Educational seminars and tuition.....	23,902	23,727
Dues and subscriptions.....	16,300	16,429
OFFICE AND OTHER		
Depreciation and amortization.....	322,972	300,373
Postage and mailing.....	233,957	257,371
Repairs and maintenance.....	342,365	360,163
Printing and duplicating.....	178,205	238,224
Systems administration.....	351,058	274,978
Bank service charges.....	152,083	127,632
Telephone and data communication.....	68,639	55,018
Miscellaneous.....	49,674	103,023
Computer and office supplies and equipment.....	17,812	6,217
Equipment leases.....	9,547	10,016
Actuarial adjustment for pension cost.....	(938,698)	(1,289,644)
Total.....	<u>\$ 9,028,859</u>	<u>\$ 7,991,649</u>

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	INTEREST-BEARING CASH				\$ 13,148,561	\$ 13,242,489
	U.S. GOVERNMENT AND AGENCY OBLIGATIONS:					
	FHLMC POOL #1B-1150	7.375%	9/1/2033	22,875	22,839	23,414
	FHLMC POOL #1Q-1467	6.872%	11/1/2039	39,187	42,249	40,374
	FHLMC POOL #2B-1967	6.255%	12/1/2043	28,208	29,478	28,959
	FHLMC POOL #2B-2558	6.630%	5/1/2044	4,520	4,692	4,643
	FHLMC POOL #2B-3443	6.438%	11/1/2044	74,358	77,321	76,476
	FHLMC POOL #84-0286	6.735%	5/1/2046	31,536	32,729	32,461
	FHLMC POOL #84-0402	6.549%	5/1/2045	176,299	182,029	181,489
	FHLMC POOL #84-1089	6.672%	6/1/2047	155,202	161,313	160,095
	FHLMC POOL #84-1468	3.354%	7/1/2052	283,666	275,189	273,368
	FHLMC POOL #84-1479	3.609%	9/1/2052	3,145,338	3,078,254	3,053,211
	FHLMC POOL #84-1485	4.184%	9/1/2052	472,962	463,595	466,563
	FHLMC POOL #84-7671	6.868%	4/1/2036	19,905	19,642	20,588
	FHLMC POOL #84-9278	6.526%	4/1/2044	37,083	38,474	38,309
	FHLMC POOL #84-9505	6.670%	10/1/2044	66,881	69,232	68,842
	FHLMC POOL #84-9625	6.733%	1/1/2045	37,785	39,255	38,927
	FHLMC POOL #C0-3830	4.000%	3/1/2042	142,317	149,218	137,533
	FHLMC POOL #C9-1008	6.500%	12/1/2026	4,459	4,557	4,493
	FHLMC POOL #C9-1925	3.500%	3/1/2037	138,591	143,572	134,705
	FHLMC POOL #G0-1749	5.500%	1/1/2035	56,518	61,428	58,192
	FHLMC POOL #G0-7596	4.500%	11/1/2043	91,349	97,758	89,996
	FHLMC POOL #G0-7943	4.500%	8/1/2044	220,829	239,617	216,918
	FHLMC POOL #G0-8707	4.000%	5/1/2046	359,746	372,366	341,342
	FHLMC POOL #G3-0670	4.500%	12/1/2033	197,716	212,544	198,971
	FHLMC POOL #G6-0153	4.500%	10/1/2044	71,713	77,814	70,394
	FHLMC POOL #G6-0384	4.500%	12/1/2045	85,819	93,847	84,193
	FHLMC POOL #G6-0587	4.000%	2/1/2046	117,165	125,474	111,256
	FHLMC POOL #G6-0804	4.500%	5/1/2042	232,783	250,333	231,919
	FHLMC POOL #G6-0934	3.500%	6/1/2045	236,201	244,358	221,892
	FHLMC POOL #G6-0940	4.000%	9/1/2046	159,140	163,193	151,638
	FHLMC POOL #G6-1080	4.500%	3/1/2047	626,488	673,279	604,824
	FHLMC POOL #G6-1242	4.500%	12/1/2045	148,592	158,575	146,710
	FHLMC POOL #H0-9069	6.500%	9/1/2037	16,864	17,109	17,464
	FHLMC POOL #H0-9203	6.000%	6/1/2038	3,129	3,338	3,157
	FHLMC POOL #H0-9212	5.500%	5/1/2038	12,379	13,160	12,592
	FHLMC POOL #K9-2816	4.000%	6/1/2035	92,111	99,192	91,295
	FHLMC POOL #Q0-3517	4.500%	9/1/2041	128,423	137,333	127,985
	FHLMC POOL #Q0-9224	4.000%	7/1/2042	192,031	199,712	185,396
	FHLMC POOL #Q1-4872	3.000%	1/1/2043	252,138	254,896	229,088
	FHLMC POOL #Q3-7573	4.500%	10/1/2039	219,633	237,718	219,697
	FHLMC POOL #Q4-2618	3.000%	8/1/2046	160,981	159,597	142,975
	FHLMC POOL #Q4-8237	4.500%	5/1/2047	211,772	220,210	206,505
	FHLMC POOL #Q5-3595	3.500%	1/1/2048	709,545	743,802	652,951
	FHLMC POOL #QA-8518	3.000%	4/1/2050	678,706	721,231	595,856
	FHLMC POOL #QB-4847	2.500%	10/1/2050	823,751	870,473	684,974
	FHLMC POOL #QE-3344	3.500%	6/1/2052	1,221,738	1,040,052	1,101,995
	FHLMC POOL #QF-1212	4.000%	10/1/2052	700,642	631,015	652,613
	FHLMC POOL #QK-1220	2.000%	12/1/2041	1,518,651	1,289,727	1,308,531
	FHLMC POOL #RA-1741	3.500%	11/1/2049	372,834	396,195	339,730
	FHLMC POOL #RA-3053	2.000%	7/1/2050	637,011	654,529	511,890
	FHLMC POOL #RA-3206	2.000%	8/1/2050	1,127,786	1,170,607	905,714
	FHLMC POOL #RA-3607	3.000%	9/1/2050	565,026	608,197	497,618
	FHLMC POOL #RA-8731	5.000%	4/1/2053	1,029,305	1,005,181	1,016,954
	FHLMC POOL #RB-5119	2.500%	6/1/2041	5,678,900	5,921,772	5,078,186
	FHLMC POOL #SB-0307	2.500%	2/1/2035	827,247	778,776	780,293
	FHLMC POOL #SB-0328	3.000%	6/1/2034	226,294	239,147	219,935
	FHLMC POOL #SB-0385	3.000%	7/1/2035	893,525	828,465	861,894
	FHLMC POOL #SC-0085	2.500%	10/1/2040	1,983,461	2,135,939	1,790,450
	FHLMC POOL #SC-0092	2.500%	8/1/2040	3,384,392	3,618,057	3,053,093
	FHLMC POOL #SD-0093	5.000%	10/1/2049	563,473	563,847	562,633
	FHLMC POOL #SD-0499	3.000%	8/1/2050	953,002	1,017,926	844,770
	FHLMC POOL #SD-1018	5.000%	11/1/2043	353,279	370,280	358,105
	FHLMC POOL #SD-1100	2.500%	5/1/2052	901,045	768,282	758,320
	FHLMC POOL #SD-1546	3.500%	8/1/2052	1,311,223	1,159,612	1,189,436
	FHLMC POOL #SD-3294	5.500%	7/1/2053	712,206	715,322	720,924
	FHLMC POOL #SD-3433	5.500%	6/1/2053	3,294,604	3,294,091	3,302,709
	FHLMC POOL #SD-5311	5.500%	4/1/2054	2,717	2,766	2,724
	FHLMC POOL #SD-5499	5.500%	3/1/2054	1,999,030	1,978,250	2,002,568
	FHLMC POOL #SD-5624	5.500%	6/1/2054	962,731	957,278	965,100

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
FIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
FHLMC	POOL #SD-5975	5.500%	7/1/2054	712,472	730,061	720,787
FHLMC	POOL #SD-6706	4.500%	1/1/2054	1,340,644	1,267,013	1,284,015
FHLMC	POOL #SD-7543	2.500%	8/1/2051	646,839	589,736	545,247
FHLMC	POOL #SD-7548	2.500%	11/1/2051	1,092,951	1,012,004	923,642
FHLMC	POOL #SD-7552	2.500%	1/1/2052	2,466,086	2,096,874	2,076,321
FHLMC	POOL #SD-8207	3.500%	4/1/2052	90,641	78,876	81,676
FHLMC	POOL #SD-8214	3.500%	5/1/2052	1,504,858	1,310,247	1,357,954
FHLMC	POOL #SD-8222	4.000%	6/1/2052	416,948	390,889	388,471
FHLMC	POOL #SD-8244	4.000%	8/1/2052	1,120,489	1,040,021	1,043,892
FHLMC	POOL #SD-8256	4.000%	10/1/2052	1,112,540	1,032,799	1,036,375
FHLMC	POOL #SD-8274	4.000%	12/1/2052	1,313,108	1,203,135	1,223,082
FHLMC	POOL #SD-8331	5.500%	5/1/2053	243,762	243,686	244,133
FHLMC	POOL #SL-1300	4.000%	4/1/2053	1,481,105	1,357,699	1,379,783
FHLMC	POOL #U9-9126	3.000%	11/1/2043	273,173	264,423	245,905
FHLMC	POOL #Z4-0126	6.000%	4/1/2036	217,867	241,900	225,893
FHLMC	POOL #ZA-5297	4.000%	3/1/2048	363,784	393,455	344,325
FHLMC	POOL #ZA-6531	4.500%	3/1/2049	177,228	189,578	172,221
FHLMC	POOL #ZS-7738	2.500%	1/1/2031	206,099	216,823	199,003
FHLMC	POOL #ZS-7740	2.500%	8/1/2030	400,097	420,664	387,066
FHLMC	POOL #ZT-1949	5.000%	3/1/2049	151,226	162,237	151,125
FHLMC	MULTICLASS MTG 2890 ZA	5.000%	11/15/2034	94,984	101,724	96,901
FHLMC	MULTICLASS MTG 41 2A	4.604%	7/25/2032	80,603	83,726	75,730
FHLMC	MULTICLASS MTG 5133 BD	3.000%	7/25/2041	1,276,616	1,119,383	1,166,572
FHLMC	MULTICLASS MTG 5175 CA	2.500%	4/25/2050	2,195,591	1,907,419	1,916,641
FNMA	POOL #0254516	6.500%	11/1/2032	19,801	20,596	20,672
FNMA	POOL #0256752	6.000%	6/1/2027	39,356	44,312	40,001
FNMA	POOL #0256851	7.000%	8/1/2037	10,727	11,241	11,396
FNMA	POOL #0535926	6.500%	5/1/2031	24,441	25,422	25,236
FNMA	POOL #0545691	6.500%	6/1/2032	13,636	14,184	14,158
FNMA	POOL #0545762	6.500%	7/1/2032	8,378	8,714	8,747
FNMA	POOL #0555137	6.500%	10/1/2032	32,740	34,055	33,806
FNMA	POOL #0669662	6.500%	5/1/2032	11,744	12,216	12,126
FNMA	POOL #0735415	6.500%	12/1/2032	137,530	141,559	144,013
FNMA	POOL #0745149	6.500%	1/1/2033	27,025	27,714	27,905
FNMA	POOL #0745329	6.000%	7/1/2035	162,726	164,405	168,921
FNMA	POOL #0795998	6.190%	8/1/2034	28,515	28,542	28,755
FNMA	POOL #0825252	6.580%	5/1/2035	13,865	13,706	14,022
FNMA	POOL #0888009	6.500%	12/1/2034	175,388	195,297	182,815
FNMA	POOL #0889072	6.500%	12/1/2037	48,874	54,434	51,759
FNMA	POOL #0890766	4.000%	8/1/2046	240,829	244,592	230,254
FNMA	POOL #0922674	6.797%	4/1/2036	49,317	52,645	50,914
FNMA	POOL #0995240	4.500%	8/1/2037	69,971	76,608	69,726
FNMA	POOL #0AD0130	6.500%	8/1/2039	9,070	9,883	9,487
FNMA	POOL #0AD0163	6.000%	11/1/2034	61,242	64,725	63,452
FNMA	POOL #0AD0650	5.500%	9/1/2039	23,372	25,433	23,952
FNMA	POOL #0AH2367	4.000%	1/1/2041	510,311	537,502	493,027
FNMA	POOL #0AL1900	4.500%	8/1/2026	5,191	5,525	5,180
FNMA	POOL #0AL2625	3.500%	10/1/2042	129,302	137,586	121,332
FNMA	POOL #0AL3807	4.000%	12/1/2041	227,946	242,905	219,943
FNMA	POOL #0AL4778	4.000%	10/1/2032	65,670	69,641	65,054
FNMA	POOL #0AL5441	4.500%	9/1/2041	178,213	193,835	175,740
FNMA	POOL #0AL5548	6.698%	5/1/2038	41,173	43,959	42,638
FNMA	POOL #0AL5861	4.500%	1/1/2031	25,414	27,677	25,416
FNMA	POOL #0AL6208	6.570%	4/1/2044	16,514	17,205	17,129
FNMA	POOL #0AL6663	4.000%	3/1/2039	225,914	241,092	222,175
FNMA	POOL #0AL6767	3.500%	4/1/2035	177,882	189,195	172,546
FNMA	POOL #0AL7147	4.500%	2/1/2045	42,356	46,281	41,479
FNMA	POOL #0AL7205	3.500%	12/1/2029	31,934	33,651	31,545
FNMA	POOL #0AL7384	4.500%	9/1/2045	67,460	74,005	66,487
FNMA	POOL #0AL7730	6.559%	4/1/2044	10,868	11,208	11,270
FNMA	POOL #0AL7854	6.565%	9/1/2045	20,050	20,707	20,446
FNMA	POOL #0AL8191	4.000%	12/1/2045	161,024	175,560	152,535
FNMA	POOL #0AL8749	6.437%	1/1/2045	55,577	57,106	57,254
FNMA	POOL #0AL8816	4.500%	9/1/2045	121,447	132,529	118,999
FNMA	POOL #0AL8919	6.267%	7/1/2046	22,006	22,581	22,674
FNMA	POOL #0AL9407	4.500%	9/1/2042	38,676	42,480	38,079
FNMA	POOL #0AL9737	4.500%	8/1/2038	107,868	115,857	107,326
FNMA	POOL #0AL9918	3.500%	2/1/2047	197,664	206,991	183,736
FNMA	POOL #0AO7685	6.310%	7/1/2042	150,192	155,566	155,291
FNMA	POOL #0AP2422	3.500%	8/1/2042	131,987	138,452	123,892
FNMA	POOL #0AR6900	6.532%	3/1/2043	17,145	17,511	17,681
FNMA	POOL #0AR9221	3.000%	3/1/2043	207,918	213,701	187,655

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	FNMA POOL #0AS7957	4.500%	9/1/2046	154,461	169,328	151,411
	FNMA POOL #0AS8984	4.500%	3/1/2047	636,922	687,975	620,304
	FNMA POOL #0AU3751	4.000%	8/1/2043	110,200	115,883	106,159
	FNMA POOL #0AV2810	6.375%	6/1/2044	7,456	7,737	7,593
	FNMA POOL #0AW3675	4.500%	4/1/2044	89,080	97,431	87,466
	FNMA POOL #0AW4697	6.330%	5/1/2044	16,916	17,419	17,274
	FNMA POOL #0BJ9262	4.500%	6/1/2048	176,163	183,478	171,248
	FNMA POOL #0BM1135	4.500%	7/1/2044	179,904	194,408	178,684
	FNMA POOL #0BM1357	4.500%	1/1/2043	215,335	233,352	212,109
	FNMA POOL #0BM4804	4.000%	11/1/2033	1,551,527	1,652,619	1,530,178
	FNMA POOL #0BM4873	6.358%	10/1/2048	375,757	383,845	386,436
	FNMA POOL #0BM4896	3.000%	2/1/2047	286,477	302,815	258,577
	FNMA POOL #0BM5019	4.000%	12/1/2047	719,927	683,143	684,931
	FNMA POOL #0BM5116	4.500%	12/1/2048	139,324	151,276	135,473
	FNMA POOL #0BM5704	5.000%	12/1/2048	75,863	79,887	75,797
	FNMA POOL #0BM5956	4.000%	9/1/2038	194,996	205,340	192,590
	FNMA POOL #0BM6063	3.445%	4/1/2049	193,124	198,684	197,123
	FNMA POOL #0BM6373	6.514%	4/1/2047	205,542	214,663	211,980
	FNMA POOL #0BM6706	6.622%	12/1/2036	147,951	156,690	152,701
	FNMA POOL #0BP5462	2.500%	6/1/2050	178,636	185,837	150,365
	FNMA POOL #0BQ5750	2.500%	10/1/2050	253,685	266,588	213,453
	FNMA POOL #0BW6309	5.000%	8/1/2052	802,089	794,569	787,322
	FNMA POOL #0BX0424	5.500%	11/1/2052	752,235	766,574	758,087
	FNMA POOL #0CA0623	4.500%	10/1/2047	480,570	530,495	468,623
	FNMA POOL #0CA0668	3.500%	11/1/2037	231,927	242,183	222,664
	FNMA POOL #0CA5969	2.500%	6/1/2050	739,383	622,468	622,338
	FNMA POOL #0CA6097	3.500%	6/1/2050	1,377,028	1,447,293	1,251,374
	FNMA POOL #0CA6247	2.500%	7/1/2050	1,868,996	1,963,468	1,572,311
	FNMA POOL #0CA6635	2.500%	8/1/2050	1,010,976	916,829	853,557
	FNMA POOL #0CA6738	3.000%	8/1/2050	1,044,598	1,108,165	913,198
	FNMA POOL #0CA6799	2.000%	8/1/2050	1,624,705	1,692,105	1,304,541
	FNMA POOL #0CA6902	2.000%	9/1/2050	589,404	611,691	472,579
	FNMA POOL #0CA6925	2.000%	9/1/2050	3,325,181	3,456,370	2,664,767
	FNMA POOL #0CA6981	2.000%	9/1/2050	1,583,798	1,650,119	1,273,484
	FNMA POOL #0CA7241	2.500%	10/1/2050	1,930,184	2,045,694	1,624,520
	FNMA POOL #0CA8543	2.500%	1/1/2041	860,402	918,748	772,408
	FNMA POOL #0CB0671	2.500%	6/1/2051	525,798	482,871	444,494
	FNMA POOL #0CB2857	2.500%	2/1/2052	948,345	803,574	798,117
	FNMA POOL #0CB4079	3.500%	7/1/2052	5,831,789	5,644,079	5,319,233
	FNMA POOL #0CB4337	4.500%	8/1/2052	547,353	532,044	531,491
	FNMA POOL #0CB4361	3.500%	8/1/2052	1,482,521	1,462,253	1,340,600
	FNMA POOL #0CB6899	5.000%	8/1/2053	999,668	968,428	994,140
	FNMA POOL #0CB7336	5.500%	10/1/2053	949,771	945,987	954,102
	FNMA POOL #0FA0474	4.500%	7/1/2052	1,050,790	1,007,445	1,021,305
	FNMA POOL #0FM1000	3.000%	4/1/2047	401,602	422,686	356,092
	FNMA POOL #0FM1242	5.000%	7/1/2049	614,594	665,682	614,311
	FNMA POOL #0FM1266	5.000%	7/1/2049	182,889	198,463	182,730
	FNMA POOL #0FM2336	4.000%	1/1/2050	317,141	339,539	298,937
	FNMA POOL #0FM2493	5.000%	10/1/2049	110,220	119,761	110,124
	FNMA POOL #0FM2570	4.500%	4/1/2050	227,137	253,045	226,413
	FNMA POOL #0FM3041	5.500%	8/1/2049	458,188	477,446	467,356
	FNMA POOL #0FM3250	3.500%	5/1/2050	315,834	317,018	287,981
	FNMA POOL #0FM3407	3.500%	5/1/2050	223,160	242,792	203,641
	FNMA POOL #0FM3444	3.500%	4/1/2050	243,650	259,411	222,111
	FNMA POOL #0FM4517	2.000%	10/1/2035	796,170	732,290	731,664
	FNMA POOL #0FM4622	3.000%	7/1/2050	210,814	225,011	186,752
	FNMA POOL #0FM5721	3.000%	12/1/2040	771,648	817,133	712,586
	FNMA POOL #0FM5789	2.500%	1/1/2041	727,348	777,125	657,799
	FNMA POOL #0FM7312	4.500%	8/1/2049	248,727	272,395	241,760
	FNMA POOL #0FM7599	3.500%	1/1/2051	4,414,267	4,343,052	4,021,044
	FNMA POOL #0FM7785	4.000%	5/1/2049	884,239	946,965	836,738
	FNMA POOL #0FM8216	4.000%	11/1/2048	714,962	724,010	673,758
	FNMA POOL #0FM8444	2.000%	6/1/2036	762,193	686,331	699,373
	FNMA POOL #0FM8839	2.000%	9/1/2051	702,610	714,467	566,325
	FNMA POOL #0FM9728	2.500%	11/1/2051	1,035,299	1,066,924	869,682
	FNMA POOL #0FM9868	2.500%	12/1/2051	7,834,555	8,025,522	6,579,381
	FNMA POOL #0FS0373	2.500%	1/1/2052	1,300,660	1,279,931	1,092,281
	FNMA POOL #0FS1083	2.500%	3/1/2052	3,509,291	3,371,112	2,953,384
	FNMA POOL #0FS1590	2.500%	4/1/2052	928,406	765,065	778,738
	FNMA POOL #0FS3502	3.500%	9/1/2052	2,079,931	1,928,161	1,885,603
	FNMA POOL #0FS3669	4.000%	3/1/2046	1,075,080	1,059,793	1,038,516
	FNMA POOL #0FS5215	4.500%	12/1/2052	678,480	615,933	657,814

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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
FNMA	POOL #0FS5625	5.000%	8/1/2053	979,238	933,796	970,915
FNMA	POOL #0FS6051	5.500%	10/1/2053	553,250	548,323	553,449
FNMA	POOL #0FS7683	5.500%	5/1/2054	1,098,365	1,084,292	1,101,396
FNMA	POOL #0FS9830	5.500%	4/1/2054	478,866	480,138	479,810
FNMA	POOL #0MA0634	4.500%	1/1/2031	87,945	95,310	88,246
FNMA	POOL #0MA2019	4.000%	9/1/2034	152,127	162,705	150,299
FNMA	POOL #0MA2366	4.000%	8/1/2035	108,618	117,036	107,543
FNMA	POOL #0MA2455	4.000%	11/1/2035	93,703	100,702	92,655
FNMA	POOL #0MA2962	3.500%	4/1/2037	135,093	140,074	130,404
FNMA	POOL #0MA4600	3.500%	3/1/2052	1,721,967	1,575,253	1,553,869
FNMA	POOL #0MA4625	3.500%	5/1/2052	1,362,345	1,275,496	1,229,353
FNMA	POOL #0MA4626	4.000%	5/1/2052	881,157	818,168	820,974
FNMA	POOL #0MA4654	3.500%	6/1/2052	1,270,683	1,117,208	1,146,639
FNMA	POOL #0MA4733	4.500%	8/1/2052	808,148	776,580	774,319
FNMA	GTD REMIC P/T 01-79 BA	7.000%	3/25/2045	21,679	22,228	22,001
FNMA	GTD REMIC P/T 01-T4 A1	7.500%	7/25/2041	174,649	180,162	176,962
FNMA	GTD REMIC P/T 01-T5 A2	7.000%	6/19/2041	639,646	674,326	650,117
FNMA	GTD REMIC P/T 02-90 A1	6.500%	6/25/2042	99,764	104,051	102,219
FNMA	GTD REMIC P/T 02-W6 2A1	7.000%	6/25/2042	61,241	64,504	60,816
FNMA	GTD REMIC P/T 04-W2 5A	7.500%	3/25/2044	33,879	37,404	35,116
FNMA	GTD REMIC P/T 17-M13 A2	2.935%	9/25/2027	220,236	210,790	214,935
FNMA	GTD REMIC P/T 17-M14 A2	2.811%	11/25/2027	1,079,810	1,025,396	1,049,057
FNMA	GTD REMIC P/T 17-M8 A2	3.061%	5/25/2027	282,048	275,614	276,607
GNMA	POOL #0698370	4.500%	7/15/2039	204,701	227,042	199,766
GNMA	POOL #0784369	4.000%	8/15/2045	257,295	271,526	244,216
GNMA	POOL #0784605	4.500%	1/15/2042	104,117	108,168	102,099
GNMA	POOL #0AA6091	3.000%	2/15/2043	153,664	157,217	139,225
GNMA	GTD REMIC P/T 17-H03 FA	5.259%	12/20/2066	591,303	593,601	596,158
GNMA	GTD REMIC P/T 18-H08 FB	4.607%	6/20/2068	445,116	443,414	445,628
GNMA	GTD REMIC P/T 18-H15 FC	5.461%	9/20/2068	598,858	595,261	600,499
GNMA	GTD REMIC P/T 18-H17 DF	4.933%	10/20/2068	510,463	508,096	513,174
GNMA	GTD REMIC P/T 19-H09 FG	5.025%	5/20/2069	279,723	279,723	282,708
GNMA	GTD REMIC P/T 21-H19 FM	5.168%	12/20/2071	1,012,061	1,031,347	1,009,217
GNMA	GTD REMIC P/T 22-H07 FH	4.848%	6/20/2068	993,696	974,112	986,770
GNMA	GTD REMIC P/T 22-H08 FE	5.052%	3/20/2072	1,614,960	1,620,442	1,605,141
GNMA	GTD REMIC P/T 22-H11 EF	5.318%	5/20/2072	889,200	895,706	893,121
GNMA	GTD REMIC P/T 23-H08 FE	5.368%	8/20/2071	756,802	758,647	760,026
GNMA II POOL	#0005174	4.000%	9/20/2041	200,928	208,518	192,127
GNMA II POOL	#0005334	5.000%	3/20/2042	31,444	34,667	31,830
GNMA II POOL	#0785283	2.500%	1/20/2051	1,043,371	1,111,842	888,221
GNMA II POOL	#0AV9421	3.500%	11/20/2046	194,496	203,917	179,088
GNMA II POOL	#0AX6624	3.500%	5/20/2047	352,059	367,681	324,158
GNMA II POOL	#0MA3456	4.500%	2/20/2046	137,549	141,912	134,433
GNMA II POOL	#0MA7589	2.500%	9/20/2051	2,072,277	1,757,762	1,763,777
GNMA II POOL	#0MA7880	2.000%	2/20/2052	1,159,274	925,653	945,353
GNMA II POOL	#0MA8044	3.500%	5/20/2052	1,614,458	1,456,040	1,470,739
SBA GTD PARTN CTFS	2005-20K 1	5.360%	11/1/2025	10,197	10,197	10,169
SBA GTD PARTN CTFS	2010-20E 1	4.110%	5/1/2030	184,153	184,153	183,109
SBA GTD PARTN CTFS	2010-20F 1	3.880%	6/1/2030	110,324	110,324	109,018
SBA GTD PARTN CTFS	2011-20B 1	4.220%	2/1/2031	109,437	109,437	108,420
SBA GTD PARTN CTFS	2012-20B 1	2.630%	2/1/2032	149,590	149,590	142,752
SBA GTD PARTN CTFS	2012-20C 1	2.510%	3/1/2032	103,125	103,125	97,930
SBA GTD PARTN CTFS	2012-20H 1	2.370%	8/1/2032	64,501	64,501	61,052
SBA GTD PARTN CTFS	2012-20L 1	1.930%	12/1/2032	222,969	220,079	205,354
SBA GTD PARTN CTFS	2013-20E 1	2.070%	5/1/2033	67,253	67,253	62,076
SBA GTD PARTN CTFS	2013-20G 1	3.150%	7/1/2033	131,245	131,245	126,136
SBA GTD PARTN CTFS	2014-20K 1	2.800%	11/1/2034	179,322	179,322	169,142
SBA GTD PARTN CTFS	2017-20H 1	2.750%	8/1/2037	541,622	546,668	503,481
SBA GTD PARTN CTFS	2019-20E 1	2.880%	5/1/2039	315,508	315,508	290,466
SBA GTD PARTN CTFS	2022-25E 1	3.940%	5/1/2047	406,674	406,674	384,661
SBA GTD PARTN CTFS	2022-25H 1	3.800%	8/1/2047	795,154	795,154	746,562
SBA GTD PARTN CTFS	2022-25K 1	5.130%	11/1/2047	396,349	396,349	401,850
SBA GTD PARTN CTFS	2023-10A 1	5.168%	3/10/2033	601,589	601,589	611,257
SBA GTD PARTN CTFS	2023-25E 1	4.620%	5/1/2048	444,112	444,112	439,365
SBA GTD PARTN CTFS	2023-25K 1	5.710%	11/1/2048	588,103	588,103	613,603
SBA GTD PARTN CTFS	2025-10A 1	4.963%	3/10/2035	630,000	630,221	636,886
U S TREASURY BOND (S)		1.250%	5/15/2050	3,415,000	2,556,991	1,643,332
U S TREASURY BOND		1.625%	11/15/2050	2,734,000	2,109,791	1,443,033
U S TREASURY BOND (S)		2.000%	8/15/2051	1,879,000	1,693,139	1,085,348
U S TREASURY BOND		1.750%	8/15/2041	3,430,000	3,210,589	2,279,612
U S TREASURY BOND		2.875%	5/15/2052	1,225,000	1,122,873	863,576
U S TREASURY BOND (S)		2.250%	2/15/2052	4,011,000	3,411,311	2,454,251

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JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	U S TREASURY BOND	2.375%	2/15/2042	2,977,000	2,613,535	2,168,566
	U S TREASURY BOND	3.000%	8/15/2052	2,994,000	2,544,496	2,164,932
	U S TREASURY BOND (S)	3.375%	8/15/2042	1,878,000	1,769,985	1,578,027
	U S TREASURY BOND	3.625%	2/15/2053	610,000	581,788	498,724
	U S TREASURY BOND	3.625%	5/15/2053	2,675,000	2,251,833	2,185,047
	U S TREASURY BOND	4.125%	8/15/2053	9,858,000	9,025,420	8,819,854
	U S TREASURY BOND	4.750%	11/15/2043	2,000,000	2,069,219	2,000,160
	U S TREASURY BOND (S)	4.250%	2/15/2054	9,072,000	8,456,906	8,288,088
	U S TREASURY BOND	4.500%	2/15/2044	4,185,000	4,119,444	4,048,485
	U S TREASURY BOND	4.625%	5/15/2054	1,000,000	1,033,086	972,770
	U S TREASURY BOND (S)	4.500%	5/15/2038	2,545,000	2,479,406	2,576,227
	U S TREASURY BOND	3.875%	5/15/2043	2,768,000	2,548,761	2,474,647
	U S TREASURY BOND (S)	4.375%	8/15/2043	9,203,000	8,482,381	8,782,423
	U S TREASURY BOND	4.250%	8/15/2054	1,928,000	1,921,904	1,763,368
	U S TREASURY BOND	4.500%	11/15/2054	989,000	937,696	944,030
	U S TREASURY BOND	4.625%	11/15/2044	4,275,000	4,163,184	4,190,184
	U S TREASURY BOND (S)	4.625%	2/15/2055	3,355,000	3,249,247	3,271,125
	U S TREASURY BOND	3.000%	5/15/2045	2,065,000	1,612,313	1,583,834
	U S TREASURY BOND	4.625%	5/15/2044	719,000	709,072	705,943
	U S TREASURY NOTE	2.750%	8/15/2032	1,515,000	1,387,139	1,397,648
	U S TREASURY NOTE (S)	4.250%	5/15/2035	2,294,000	2,256,507	2,298,312
	U S TREASURY NOTE	3.750%	6/30/2030	4,635,000	4,659,804	4,622,346
	U S TREASURY NOTE	4.125%	7/31/2031	2,850,000	2,906,777	2,882,405
	U S TREASURY NOTE (S)	4.625%	2/15/2035	10,415,000	10,703,675	10,748,592
	U S TREASURY NOTE (S)	3.875%	5/31/2027	2,305,000	2,305,360	2,310,232
	U S TREASURY NOTE (S)	4.000%	2/28/2030	5,012,000	5,015,269	5,059,965
	U S TREASURY NOTE	3.875%	8/15/2034	4,898,000	4,768,976	4,783,387
	U S TREASURY NOTE	4.250%	11/15/2034	3,034,000	3,036,149	3,044,437
	U S TREASURY NOTE (S)	4.125%	11/30/2029	3,918,000	3,897,284	3,974,772
	U S TREASURY NOTE	4.000%	5/31/2030	1,001,000	1,009,446	1,010,540
	U S TREASURY NOTE (S)	4.625%	6/15/2027	15,150,000	15,362,289	15,400,278
	U S TREASURY NOTE	4.250%	11/30/2026	1,200,000	1,207,738	1,206,096
	US TREAS-CPI INFLAT	2.375%	1/15/2027	5,756,273	6,456,442	5,852,172
	US TREAS-CPI INFLAT	2.500%	1/15/2029	3,703,626	4,296,423	3,853,401
	US TREAS-CPI INFLAT	0.375%	7/15/2027	5,953,166	6,098,221	5,872,500
	US TREAS-CPI INFLAT	0.500%	1/15/2028	15,875,161	16,143,783	15,579,407
	US TREAS-CPI INFLAT	0.875%	1/15/2029	4,870,445	5,149,659	4,794,759
	US TREAS-CPI INFLAT (S)	0.250%	7/15/2029	14,906,179	15,521,773	14,314,553
	US TREAS-CPI INFLAT	0.625%	1/15/2026	3,295,204	3,396,731	3,277,113
	US TREAS-CPI INFLAT	0.125%	7/15/2026	8,331,446	8,436,497	8,259,129
	US TREAS-CPI INFLAT	0.375%	1/15/2027	8,343,070	8,519,290	8,228,603
	US TREAS-CPI INFLAT	0.750%	7/15/2028	8,714,937	9,147,212	8,608,528
	US TREAS-CPI INFLAT (S)	0.125%	1/15/2030	6,979,139	7,310,574	6,586,493
	US TREAS-CPI INFLAT	0.125%	7/15/2030	5,727,353	6,002,011	5,380,161
	US TREAS-CPI INFLAT	0.125%	1/15/2031	3,609,114	3,791,190	3,344,169
	US TREAS-CPI INFLAT	0.125%	7/15/2031	15,060,280	14,704,240	13,866,752
	US TREAS-CPI INFLAT	3.625%	4/15/2028	6,504,863	7,899,928	6,916,946
	US TREAS-CPI INFLAT	3.875%	4/15/2029	2,538,498	3,193,310	2,771,380
	US TREAS-CPI INFLAT (S)	1.750%	1/15/2028	5,294,578	5,828,289	5,362,031
	US TREAS-CPI INFLAT	2.125%	2/15/2040	992,829	1,261,167	982,127
	US TREAS-CPI INFLAT	2.125%	2/15/2041	2,512,012	3,192,072	2,464,083
	US TREAS-CPI INFLAT	0.750%	2/15/2042	5,469,526	5,703,552	4,259,011
	US TREAS-CPI INFLAT	0.625%	2/15/2043	5,033,737	5,250,138	3,753,960
	US TREAS-CPI INFLAT	1.375%	2/15/2044	3,608,685	4,162,349	3,038,657
	US TREAS-CPI INFLAT	0.750%	2/15/2045	4,902,378	5,089,798	3,590,207
	US TREAS-CPI INFLAT	1.000%	2/15/2046	4,131,614	4,485,289	3,140,192
	US TREAS-CPI INFLAT	0.875%	2/15/2047	6,659,946	7,169,138	4,841,314
	US TREAS-CPI INFLAT	0.250%	2/15/2050	4,389,198	4,497,133	2,559,473
	US TREAS-CPI INFLAT	0.125%	2/15/2052	5,484,805	4,452,687	2,942,927
	US TREAS-CPI INFLAT (S)	0.125%	10/15/2026	10,558,691	11,094,652	10,437,160
	US TREAS-CPI INFLAT (S)	0.125%	1/15/2032	8,773,435	9,105,136	7,956,716
	US TREAS-CPI INFLAT	0.625%	7/15/2032	13,898,130	13,824,173	12,968,067
	US TREAS-CPI INFLAT (S)	1.125%	1/15/2033	15,875,705	15,173,749	15,175,904
	US TREAS-CPI INFLAT	1.500%	2/15/2053	4,854,781	4,300,744	3,861,104
	US TREAS-CPI INFLAT	1.250%	4/15/2028	5,449,611	5,298,639	5,439,366
	US TREAS-CPI INFLAT (S)	1.375%	7/15/2033	13,235,672	12,904,478	12,863,749
	US TREAS-CPI INFLAT	2.375%	10/15/2028	9,990,670	10,006,370	10,363,222
	US TREAS-CPI INFLAT	1.750%	1/15/2034	16,005,203	15,913,349	15,878,442
	US TREAS-CPI INFLAT (S)	2.375%	2/15/2055	294,791	278,559	286,000
	US TREAS-CPI INFLAT	2.125%	2/15/2054	5,535,114	5,614,748	5,085,774
	US TREAS-CPI INFLAT	1.875%	7/15/2034	8,880,199	8,739,969	8,897,870
	US TREAS-CPI INFLAT	1.625%	10/15/2029	9,643,619	9,582,619	9,762,717

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JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	US TREAS-CPI INFLAT	2.125%	1/15/2035	1,052,990	1,059,963	1,071,239
	TOTAL U.S. GOVERNMENT AND AGENCY OBLIGATIONS				598,563,465	555,594,660
	MUNICIPAL AND OTHER OBLIGATIONS:					
	AFRICA FINANCE CORP 144A	5.550%	10/8/2029	925,000	925,000	918,571
	AFRICAN EXPORT-IMPORT BAN REGS	3.994%	9/21/2029	645,000	528,255	591,788
	AUTONOMOUS COMMUNITY OF M REGS	2.398%	6/2/2031	475,000	490,287	542,446
	BAHAMAS GOVERNMENT INTERN 144A	8.250%	6/24/2036	1,740,000	1,740,000	1,766,100
	BANQUE OUEST AFRICAINE DE REGS	4.700%	10/22/2031	2,000,000	1,584,200	1,821,447
	BOFA SECURITIES INC	4.680%	8/4/2025	8,200,000	8,200,000	8,200,000
	BOFA SECURITIES INC	4.630%	8/4/2025	10,400,000	10,400,000	10,400,000
	BOFA SECURITIES INC	4.730%	10/3/2025	4,000,000	4,000,000	4,000,000
	BRAZIL NOTAS DO TESOIRO NACION	10.000%	1/1/2027	6,988,000	1,630,580	1,214,898
	BRAZIL NOTAS DO TESOIRO NACION	10.000%	1/1/2029	1,850,000	332,405	311,018
	BRAZIL NOTAS DO TESOIRO NACION	10.000%	1/1/2031	16,322,000	2,821,648	2,624,774
	BUNDESREPUBLIK DEUTSCHLAN REGS	0.000%	8/15/2052	3,240,000	1,832,939	1,690,578
	BUNDESSCHATZANWEISUNGEN REGS	2.900%	6/18/2026	320,000	369,961	379,293
	CALIFORNIA ST	7.500%	4/1/2034	1,030,000	1,216,474	1,194,470
	CALIFORNIA ST	7.625%	3/1/2040	300,000	403,314	359,091
	CANADA HOUSING TRUST NO.1	3.600%	9/15/2035	240,000	170,731	175,508
	CHILE GOVERNMENT INTERNATIONAL	4.950%	1/5/2036	845,777	830,012	829,445
	CHINA GOVERNMENT BOND REGS	4.150%	12/12/2031	3,000,000	423,536	483,262
	CHINA GOVERNMENT BOND REGS	2.710%	6/16/2033	46,500,000	6,499,096	6,980,393
	CHINA GOVERNMENT BOND REGS	2.390%	3/15/2029	22,500,000	3,096,087	3,240,279
	CITIGROUP GLOBAL MARKETS INC	4.630%	8/4/2025	8,300,000	8,300,000	8,300,000
	COLOMBIA GOVERNMENT INTERNATIO	5.625%	2/26/2044	800,000	531,400	590,240
	COLOMBIA GOVERNMENT INTERNATIO	7.500%	2/2/2034	355,000	344,350	352,806
	COLOMBIA GOVERNMENT INTERNATIO	7.750%	11/7/2036	450,000	447,075	439,403
	CPPIB CAPITAL INC	0.875%	2/6/2029	565,000	676,569	628,643
	CREDIT AGRICOLE TRI REPO	4.330%	7/1/2025	688,677	688,677	688,677
	CREDIT AGRICOLE TRI REPO	4.390%	7/1/2025	415,666	415,666	415,666
	CREDIT AGRICOLE TRI REPO	4.380%	7/1/2025	149,310	149,310	149,310
	DEUTSCHE BK FINL TRI REPO	4.380%	7/1/2025	2,663,039	2,663,039	2,663,039
	DEUTSCHE BK FINL TRI REPO	4.400%	7/1/2025	1,537,542	1,537,542	1,537,542
	DEVELOPMENT BANK OF JAPAN REGS	0.875%	10/10/2025	335,000	383,831	391,928
	FRENCH REPUBLIC GOVERNMENT 144A	0.500%	6/25/2044	1,010,000	1,191,622	667,696
	FRENCH REPUBLIC GOVERNMENT 144A	0.500%	5/25/2040	745,000	528,630	561,474
	FRENCH REPUBLIC GOVERNMENT 144A	2.500%	9/24/2026	3,060,000	3,312,268	3,617,168
	FRENCH REPUBLIC GOVERNMENT 144A	3.200%	5/25/2035	7,230,000	8,104,162	8,438,000
	GCM NATWEST TRI REPO	4.380%	7/1/2025	1,574,823	1,574,823	1,574,823
	GOVERNMENT OF CANADA	2.750%	3/1/2030	1,525,000	1,069,794	1,113,755
	ILLINOIS ST	5.100%	6/1/2033	676,225	640,207	678,241
	INDONESIA TREASURY BOND	7.000%	2/15/2033	19,879,000,000	1,352,438	1,250,454
	INDONESIA TREASURY BOND	6.625%	2/15/2034	1,955,000,000	118,982	120,004
	INTER-AMERICAN DEVELOPMENT BAN	6.750%	7/15/2027	1,211,000	1,758,747	1,269,564
	INTER-AMERICAN DEVELOPMENT BAN	4.500%	2/15/2030	770,000	767,582	791,344
	INTERNATIONAL BANK FOR RECON	4.250%	9/18/2030	690,000	504,041	533,477
	IRELAND GOVERNMENT BOND REGS	0.000%	10/18/2031	555,000	660,505	555,907
	IRELAND GOVERNMENT BOND REGS	1.000%	5/15/2026	725,000	940,769	844,224
	ISRAEL GOVERNMENT BOND - FIXED	1.000%	3/31/2030	1,380,000	418,095	359,066
	ITALY BUONI POLIENNALI DE REGS	3.850%	7/1/2034	4,470,000	4,829,972	5,474,467
	ITALY BUONI POLIENNALI DE REGS	2.950%	7/1/2030	4,430,000	5,159,234	5,267,888
	JAPAN EXPRESSWAY HOLDING REGS	2.850%	3/18/2039	100,000,000	1,183,099	753,425
	JAPAN GOVERNMENT FIVE YEAR BON	0.400%	6/20/2029	222,000,000	1,522,358	1,506,686
	JAPAN GOVERNMENT TEN YEAR BOND	1.100%	6/20/2034	215,100,000	1,387,409	1,458,740
	JAPAN GOVERNMENT THIRTY YEAR B	1.600%	12/20/2053	562,850,000	3,389,866	2,985,098
	JAPAN GOVERNMENT TWENTY YEAR B	1.600%	3/20/2044	658,250,000	4,311,590	4,073,043
	JAPAN GOVERNMENT TWO YEAR BOND	0.400%	8/1/2026	347,350,000	2,366,087	2,399,840
	JAPAN GOVERNMENT TWO YEAR BOND	0.600%	12/1/2026	267,500,000	1,804,160	1,850,564
	JAPAN GOVERNMENT TWO YEAR BOND	0.800%	6/1/2027	195,100,000	1,349,349	1,352,065
	MALAYSIA GOVERNMENT BOND	3.906%	7/15/2026	2,595,000	615,739	621,857
	MASSACHUSETTS ST EDUCNTL FING	4.141%	7/1/2027	380,000	380,000	378,773
	MERRILL LYNCH TRI REPO	4.390%	7/1/2025	558,529	558,529	558,529
	MEXICAN BONOS	8.500%	5/31/2029	45,640,300	2,396,209	2,407,688
	MEXICO GOVERNMENT INTERNATIONA	2.375%	2/11/2030	770,000	873,971	862,399
	MEXICO GOVERNMENT INTERNATIONA	3.500%	2/12/2034	440,000	437,606	368,720
	MIZUHO REPO A TRI REPO	4.380%	7/1/2025	1,284,981	1,284,981	1,284,981
	NETHERLANDS GOVERNMENT BO 144A	2.750%	1/15/2047	380,000	608,298	419,355
	NEW JERSEY ST TURNPIKE AUTH TU	7.414%	1/1/2040	150,000	200,231	179,256
	NEW JERSEY ST TURNPIKE AUTH TU	7.102%	1/1/2041	625,000	666,136	715,881
	NEW SOUTH WALES TREASURY CORP	2.000%	3/8/2033	1,100,000	613,519	604,866

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)		(c)		(d)	(e)
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	NEW SOUTH WALES TREASURY REGS	4.000%	5/20/2026	410,000	290,253	270,126
	NEW YORK ST URBAN DEV CORP REV	5.770%	3/15/2039	1,070,000	1,241,471	1,104,069
	NEW ZEALAND GOVERNMENT BO REGS	4.500%	4/15/2027	375,000	268,941	232,251
	NIGERIA GOVERNMENT INTERN 144A	10.375%	12/9/2034	730,000	730,000	768,792
	PROV OF ONTARIO	1.900%	12/2/2051	1,225,000	805,592	546,871
	QUEENSLAND TREASURY CORP 144A	2.750%	8/20/2027	1,230,000	922,514	795,610
	QUEENSLAND TREASURY CORP 144A	1.750%	7/20/2034	1,480,000	721,439	751,599
	RBC CAPITAL MAR TRI REPO	4.410%	7/1/2025	994,025	994,025	994,025
	REPUBLIC OF SOUTH AFRICA 144A	7.100%	11/19/2036	1,345,000	1,345,500	1,335,020
	REPUBLIC OF SOUTH AFRICA GOVER	8.875%	2/28/2035	54,610,000	2,643,413	2,872,332
	SALES TAX SECURITIZATION CORP	4.847%	1/1/2031	895,000	895,000	911,933
	SAUDI GOVERNMENT INTERNAT 144A (S)	5.625%	1/13/2035	575,000	570,279	599,656
	SINGAPORE GOVERNMENT BOND	2.125%	6/1/2026	785,000	628,563	617,728
	SOCIETE GENERALE TRI REPO	4.390%	7/1/2025	1,690,370	1,690,370	1,690,370
	SPAIN GOVERNMENT BOND	3.500%	5/31/2029	3,030,000	3,381,920	3,709,653
	SPAIN GOVERNMENT BOND 144A	2.700%	10/31/2048	645,000	992,844	624,749
	SPAIN GOVERNMENT BOND 144A	3.150%	4/30/2035	3,835,000	4,362,604	4,495,097
	SWEDEN GOVERNMENT BOND REGS	0.125%	5/12/2031	6,345,000	589,238	598,834
	TEXAS NATURAL GAS SECURITIZTN	5.102%	4/1/2035	1,346,073	1,354,584	1,376,736
	UNITED KINGDOM GILT REGS	4.125%	1/29/2027	1,875,000	2,384,135	2,580,743
	UNITED KINGDOM GILT REGS	4.375%	7/31/2054	1,890,000	2,341,240	2,243,425
	UNITED KINGDOM GILT REGS	4.250%	7/31/2034	1,550,000	2,025,328	2,095,474
	TOTAL MUNICIPAL AND OTHER OBLIGATIONS				153,692,245	152,995,026
	CORPORATE OBLIGATIONS:					
	ABBVIE INC	5.400%	3/15/2054	158,000	147,114	153,797
	ADANI INTERNATIONAL CONTA 144A	3.000%	2/16/2031	1,976,000	1,540,946	1,738,426
	AERCAP IRELAND CAPITAL DAC / A	4.950%	9/10/2034	175,000	172,265	171,229
	AERCAP IRELAND CAPITAL DAC / A	4.625%	9/10/2029	1,378,000	1,369,925	1,378,262
	AEROPUERTOS DOMINICANOS S 144A	7.000%	6/30/2034	1,080,000	1,080,000	1,124,204
	AES PANAMA GENERATION HOL 144A (S)	4.375%	5/31/2030	1,199,569	987,844	1,095,206
	AGREE LP	5.600%	6/15/2035	511,000	507,408	520,351
	AGRICOLE CORP DISC	0.000%	1/21/2026	1,400,000	1,360,294	1,360,294
	AIA GROUP LTD 144A (S)	3.600%	4/9/2029	549,000	602,615	535,797
	AIB GROUP PLC 144A	5.871%	3/28/2035	420,000	419,624	433,070
	AIR CANADA 2015-1 CLASS A 144A	3.600%	9/15/2028	374,636	374,636	365,731
	AIR LEASE CORP	5.850%	12/15/2027	1,102,000	1,090,572	1,139,611
	AKBANK TAS 144A	9.369%	12/31/2049	1,765,000	1,798,429	1,798,429
	AKER BP ASA 144A	4.000%	1/15/2031	250,000	247,520	237,368
	AKER BP ASA 144A	3.750%	1/15/2030	155,000	106,950	147,585
	AKER BP ASA 144A	5.125%	10/1/2034	170,000	169,461	163,249
	ALDAR PROPERTIES PJSC REGS	6.623%	4/15/2055	1,380,000	1,397,250	1,400,054
	ALLIANZ SE REGS	4.252%	7/5/2052	100,000	112,833	120,564
	ALLIANZ SE REGS	5.824%	7/25/2053	500,000	616,512	660,466
	ALPEK SAB DE CV 144A	3.250%	2/25/2031	1,660,000	1,282,350	1,454,675
	ALPHA STAR HOLDING VII LT REGS	7.750%	4/27/2026	1,050,000	1,038,450	1,061,849
	ALTDE 2025-1 TRUST 1A A 144A	5.900%	8/15/2050	244,843	244,834	249,612
	ALTERNATIVE LOAN TRUS 53T2 1A1	5.000%	11/25/2035	1,289	423	1,289
	AMAGGI LUXEMBOURG INTERNA 144A	5.250%	1/28/2028	850,000	783,795	828,002
	AMAZON.COM INC (S)	4.100%	4/13/2062	800,000	796,256	626,952
	AMERICAN EXPRESS CO	5.016%	4/25/2031	635,000	635,000	648,221
	AMERICAN EXPRESS CREDIT AC 2 A	5.240%	4/15/2031	1,301,000	1,300,698	1,353,209
	AMERICAN HONDA FINANCE CORP	5.295%	1/12/2026	390,000	390,000	391,267
	AMERICAN HONDA FINANCE CORP	5.095%	10/5/2026	345,000	345,000	345,383
	AMERICAN TOWER TRUST #1 144A	5.490%	3/15/2053	912,000	912,000	927,249
	AMSR 2022-SFR3 TRU SFR3 A 144A	4.000%	10/17/2039	849,000	828,433	839,313
	AMSR 2024-SFR1 TRU SFR1 A 144A	4.290%	7/17/2041	723,000	684,126	712,856
	ANGLO AMERICAN CAPITAL PL 144A (S)	4.750%	3/16/2052	985,000	733,096	822,347
	ANHEUSER-BUSCH COS LLC / ANHEU	4.700%	2/1/2036	85,000	80,624	82,962
	ANHEUSER-BUSCH COS LLC / ANHEU	4.900%	2/1/2046	60,000	53,147	55,031
	ANHEUSER-BUSCH INBEV WORLDWIDE	8.200%	1/15/2039	50,000	62,533	63,764
	ANTOFAGASTA PLC 144A	6.250%	5/2/2034	1,335,000	1,336,800	1,399,480
	ANZ BH PTY LTD	4.540%	8/27/2025	1,100,000	1,100,000	1,100,062
	ANZ BH PTY LTD	4.550%	9/12/2025	1,050,000	1,050,000	1,050,074
	ANZ BH PTY LTD	4.580%	12/16/2025	4,150,000	4,149,999	4,150,071
	ANZ BH PTY LTD	4.590%	1/5/2026	3,950,000	3,950,000	3,953,506
	APPLE INC DISC	0.000%	7/3/2025	1,300,000	1,289,907	1,289,907
	APPLE INC DISC	0.000%	10/15/2025	1,300,000	1,280,280	1,280,280
	APTIV PLC / APTIV CORP (S)	3.250%	3/1/2032	698,000	696,361	625,059
	ARCOS DORADOS BV 144A	6.375%	1/29/2032	1,905,000	1,897,056	1,973,104

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	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	ARTHUR J GALLAGHER & CO	5.550%	2/15/2055	67,000	60,469	64,356
	ASHTAD CAPITAL INC 144A	2.450%	8/12/2031	998,000	833,255	860,835
	AT&T INC (S)	3.650%	6/1/2051	435,000	433,317	309,494
	AT&T INC (S)	3.500%	6/1/2041	624,000	622,066	490,202
	AT&T INC	5.400%	2/15/2034	385,000	383,733	395,503
	AT&T INC	4.500%	5/15/2035	450,000	420,412	428,931
	AT&T INC	6.050%	8/15/2056	275,000	273,251	280,533
	AT&T INC	3.650%	9/15/2059	201,000	134,717	135,076
	ATLX 2024-RPL2 TR RPL2 A1 144A	3.850%	4/25/2063	122,815	117,732	117,805
	AUSTRALIA & NZ BK DISC	0.000%	9/3/2025	1,500,000	1,471,380	1,471,380
	AUTHENTIC BRANDS GROUP	0.000%	9/1/2029	73,785	6,372	73,785
	AVIS BUDGET RENTAL C 3A A 144A	5.230%	12/20/2030	966,000	992,640	986,643
	AXIAN TELECOM 144A (S)	7.375%	2/16/2027	2,100,000	1,884,225	2,121,189
	AXIAN TELECOM HOLDING & M 144A	7.250%	7/11/2030	1,545,000	1,538,254	1,537,012
	AZULE ENERGY FINANCE PLC 144A	8.125%	1/23/2030	605,000	605,000	597,740
	BAE SYSTEMS PLC 144A	3.400%	4/15/2030	318,000	315,761	303,445
	BAIN CAPITAL CREDIT 2A A1 144A	5.592%	4/22/2035	663,000	660,017	662,834
	BANA HOLDING CORP	4.600%	12/17/2025	500,000	500,000	500,019
	BANA HOLDING CORP	4.820%	6/1/2026	3,200,000	3,200,000	3,202,883
	BANCO BBVA PERU SA 144A (S)	6.200%	6/7/2034	1,320,000	1,320,000	1,351,561
	BANCO DE CREDITO DEL PERU 144A (S)	5.800%	3/10/2035	1,585,000	1,579,484	1,572,589
	BANCO DO BRASIL SA/CAYMAN 144A	6.000%	3/18/2031	715,000	703,009	724,030
	BANCO GENERAL SA REGS (S)	5.250%	12/31/2049	1,400,000	1,236,760	1,262,520
	BANCO NACIONAL DE COMERCI 144A	5.875%	5/7/2030	1,405,000	1,398,706	1,423,420
	BANCO SANTANDER MEXICO SA 144A	5.621%	12/10/2029	535,000	535,000	545,812
	BANGKOK BANK PCL/HONG KON 144A	6.056%	3/25/2040	1,900,000	1,900,000	1,900,342
	BANK 2020-BNK30 BN30 A4	1.925%	12/15/2053	735,000	614,787	632,335
	BANK OF AMERICA CORP	2.496%	2/13/2031	2,455,000	2,345,522	2,241,980
	BANK OF AMERICA CORP	1.734%	7/22/2027	880,000	868,745	855,272
	BANK OF AMERICA CORP	6.204%	11/10/2028	300,000	300,000	312,129
	BANK OF AMERICA CORP	4.948%	7/22/2028	372,000	372,000	376,248
	BANK OF AMERICA CORP	2.572%	10/20/2032	750,000	616,815	660,773
	BANK OF AMERICA CORP	3.311%	4/22/2042	354,000	261,408	271,872
	BANK OF AMERICA CORP	4.571%	4/27/2033	273,000	238,091	268,618
	BANK OF AMERICA NA	5.650%	8/18/2025	370,000	370,000	370,159
*	BANK OF NEW YORK MELLON CORP/T (S)	5.834%	10/25/2033	850,000	850,000	901,536
*	BANK OF NEW YORK MELLON CORP/T	6.317%	10/25/2029	825,000	825,000	875,894
*	BANK OF NEW YORK MELLON/THE (S)	4.729%	4/20/2029	350,000	350,000	354,883
	BANK5 2023-5YR2 5YR2 A3	6.656%	7/15/2056	1,088,000	1,120,595	1,147,437
	BARCLAYS COMMERCIAL MORT C3 A3	3.319%	5/15/2052	1,060,000	1,012,176	1,020,398
	BARCLAYS PLC (S)	2.894%	11/24/2032	325,000	246,350	287,580
	BARCLAYS PLC (S)	5.746%	8/9/2033	1,500,000	1,500,000	1,555,560
	BARCLAYS PLC	6.490%	9/13/2029	634,000	640,509	670,132
	BARCLAYS PLC (S)	4.942%	9/10/2030	440,000	440,000	443,181
	BAT CAPITAL CORP	4.742%	3/16/2032	550,000	542,603	546,959
	BAT CAPITAL CORP (S)	6.421%	8/2/2033	775,000	766,420	841,557
	BBCMS MORTGAGE TRUST 2 5C25 A3	5.946%	3/15/2057	838,000	863,129	874,545
	BBCMS MORTGAGE TRUST 2 5C27 A3	6.014%	7/15/2057	942,000	981,741	986,057
	BBVA BANCOMER SA/TEXAS 144A (S)	8.450%	6/29/2038	1,325,000	1,284,455	1,401,426
	BENCHMARK 2021-B23 MORT B23 A2	1.620%	2/15/2054	745,877	768,245	681,046
	BERKSHIRE HATHAWAY ENERGY CO	3.700%	7/15/2030	2,150,000	2,339,196	2,085,672
	BERKSHIRE HATHAWAY ENERGY CO	1.650%	5/15/2031	771,000	577,934	656,553
	BIDVEST GROUP UK PLC/THE REGS	3.625%	9/23/2026	870,000	780,390	851,653
	BIOCON BIOLOGICS GLOBAL P 144A	6.670%	10/9/2029	1,890,000	1,871,875	1,795,594
	BLACKSTONE HOLDINGS FINAN 144A	3.500%	9/10/2049	696,000	688,845	482,453
	BLP COMMERCIAL MORT IND A 144A	5.542%	3/15/2042	1,064,000	1,064,000	1,060,361
	BNP PARIBAS DISC	0.000%	11/17/2025	1,300,000	1,271,699	1,271,699
	BNP PARIBAS SA	4.620%	12/9/2025	4,100,000	4,100,000	4,103,782
	BNP PARIBAS SA 144A	4.625%	3/13/2027	250,000	266,948	249,858
	BNP PARIBAS SA 144A	5.125%	1/13/2029	3,050,000	3,050,000	3,095,506
	BOEING CO/THE	5.805%	5/1/2050	460,000	437,345	442,129
	BOEING CO/THE (S)	6.528%	5/1/2034	195,000	206,604	212,084
	BOFA SECURITIES DISC	0.000%	11/25/2025	1,500,000	1,432,171	1,432,171
	BOSTON PROPERTIES LP	4.500%	12/1/2028	250,000	221,935	247,960
	BOSTON PROPERTIES LP	6.750%	12/1/2027	550,000	556,710	577,516
	BOSTON PROPERTIES LP (S)	6.500%	1/15/2034	575,000	573,258	615,819
	BPCE SA	4.540%	11/5/2025	3,000,000	2,954,068	2,953,472
	BPCE SA	4.780%	5/8/2026	2,350,000	2,350,000	2,355,633
	BRASKEM NETHERLANDS FINAN REGS	7.250%	2/13/2033	975,000	901,875	772,444
	BRISTOL-MYERS SQUIBB CO	4.950%	2/20/2026	55,000	54,971	55,206
	BROADCOM INC (S)	4.110%	9/15/2028	552,000	545,519	549,731
	BROADCOM INC (S)	5.150%	11/15/2031	825,000	823,664	848,686

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	BROADCOM INC (S)	4.800%	10/15/2034	115,000	114,762	113,646
	BROADCOM INC 144A	4.000%	4/15/2029	398,000	397,805	392,826
	BROADCOM INC 144A	2.450%	2/15/2031	260,000	211,842	232,456
	BROADCOM INC 144A	3.419%	4/15/2033	115,000	95,417	104,281
	BROADCOM INC 144A	3.469%	4/15/2034	40,000	32,474	35,742
*	BROOKFIELD FINANCE INC	3.900%	1/25/2028	864,000	925,638	853,744
	BURGAN BANK SAK REGS	2.750%	12/15/2031	1,500,000	1,319,211	1,416,433
	BX COMMERCIAL MORT SOAR A 144A	5.126%	6/15/2038	523,412	523,412	523,250
	BX COMMERCIAL MORTG XL3 A 144A	6.103%	12/9/2040	1,048,953	1,050,571	1,051,890
	BX COMMERCIAL MORTG XL4 A 144A	5.784%	2/15/2039	1,026,515	1,023,948	1,027,798
	CAIXABANK SA 144A	6.037%	6/15/2035	250,000	250,000	261,528
	CANADIAN NATURAL RESOURCE 144A	5.400%	12/15/2034	50,000	47,398	49,700
	CANADIAN NATURAL RESOURCE 144A (S)	5.000%	12/15/2029	350,000	351,089	353,066
	CANADIAN NATURAL RESOURCES LTD	6.250%	3/15/2038	35,000	34,423	36,294
	CANADIAN PACIFIC RAILWAY CO	6.125%	9/15/2115	406,000	406,000	414,400
	CAPITAL ONE FINANCIAL CORP (S)	5.268%	5/10/2033	350,000	350,000	353,129
	CAPITAL ONE FINANCIAL CORP	6.377%	6/8/2034	575,000	575,000	612,272
	CAPITAL ONE FINANCIAL CORP	4.927%	5/10/2028	66,000	65,544	66,482
	CAPITAL ONE FINANCIAL CORP (S)	5.468%	2/1/2029	847,000	847,000	867,057
	CAPITAL ONE FINANCIAL CORP	7.624%	10/30/2031	575,000	575,000	649,422
	CARLYLE US CLO 2024- 2A A 144A	5.838%	4/25/2037	588,000	593,292	589,768
	CATERPILLAR FINANCIAL SERVICES	4.866%	5/14/2027	465,000	465,000	465,377
	CBRE SERVICES INC	4.800%	6/15/2030	123,000	121,892	123,508
	CCO HOLDINGS LLC / CCO HO 144A (S)	4.500%	6/1/2033	450,000	373,500	411,318
	CCO HOLDINGS LLC / CCO HOLDING	4.500%	5/1/2032	850,000	849,107	791,588
	CELULOSA ARAUCO Y CONSTITT 144A	6.180%	5/5/2032	655,000	655,000	667,183
	CEMEX SAB DE CV 144A	5.450%	11/19/2029	225,000	241,538	225,590
	CEMEX SAB DE CV 144A (S)	5.200%	9/17/2030	775,000	839,463	773,055
	CENCOSUD SA 144A	5.950%	5/28/2031	1,105,000	1,092,889	1,140,327
	CENTRAL AMERICAN BOTTLING 144A	5.250%	4/27/2029	1,570,000	1,409,860	1,527,108
	CF INDUSTRIES INC (S)	4.950%	6/1/2043	35,000	28,704	31,158
	CF INDUSTRIES INC (S)	5.375%	3/15/2044	35,000	29,998	32,531
	CF INDUSTRIES INC	5.150%	3/15/2034	45,000	42,327	44,853
	CHANNEL LINK ENTERPRISES REGS	2.706%	6/30/2050	245,000	297,905	283,252
	CHARLES SCHWAB CORP/THE	5.643%	5/19/2029	650,000	650,000	673,667
	CHARLES SCHWAB CORP/THE (S)	5.853%	5/19/2034	350,000	350,000	371,914
	CHARLES SCHWAB CORP/THE	6.196%	11/17/2029	525,000	525,000	556,931
	CHARTER COMMUNICATIONS OPERATI	6.484%	10/23/2045	825,000	906,274	817,558
	CHARTER COMMUNICATIONS OPERATI	5.750%	4/1/2048	1,425,000	1,372,105	1,294,327
	CHARTER COMMUNICATIONS OPERATI	6.384%	10/23/2035	628,000	717,927	659,588
	CHASE HOME LENDING 5 A4A 144A	5.500%	4/25/2056	631,443	628,772	633,369
	CHINA CINDA 2020 I MANAGE REGS	3.125%	3/18/2030	385,000	337,406	359,750
	CIA DE MINAS BUENAVENTURA 144A	6.800%	2/4/2032	1,880,000	1,849,300	1,903,970
	CIFC FUNDING 2023-II 3A A 144A	5.925%	1/20/2037	1,304,000	1,304,000	1,306,436
	CIGNA GROUP/THE	3.400%	3/1/2027	639,000	659,499	629,888
	CISCO SYSTEMS INC	4.900%	2/26/2026	240,000	239,909	241,138
	CISCO SYSTEMS INC	4.550%	2/24/2028	600,000	599,352	607,848
	CITIBANK NA	5.864%	9/29/2025	375,000	375,000	375,713
	CITIBANK NA	4.576%	5/29/2027	465,000	465,000	467,506
	CITIGROUP COMMERCIAL MOR C6 A3	4.145%	11/10/2051	558,000	623,292	548,804
	CITIGROUP INC	3.520%	10/27/2028	396,000	412,814	387,759
	CITIGROUP INC	4.412%	3/31/2031	657,000	657,000	649,780
	CIVITAS RESOURCES INC 144A (S)	8.750%	7/1/2031	460,000	453,825	465,350
	CIVITAS RESOURCES INC 144A (S)	8.625%	11/1/2030	50,000	50,000	50,761
	COLUMBIA PIPELINES OPERAT 144A	6.036%	11/15/2033	942,000	991,299	988,714
	COMCAST CORP	3.400%	4/1/2030	1,125,000	1,180,227	1,078,965
	COMCAST CORP	4.049%	11/1/2052	197,000	204,110	148,355
	COMCAST CORP	2.887%	11/1/2051	105,000	99,558	63,962
	COMCAST CORP	2.987%	11/1/2063	227,000	222,040	127,831
	COMCAST CORP	2.937%	11/1/2056	195,000	112,633	114,564
	COMMONWEALTH BANK OF AUST 144A	4.745%	7/7/2025	515,000	515,360	515,025
	COMMONWEALTH BANK OF AUSTRALIA	5.499%	9/12/2025	450,000	450,000	450,797
	COMMONWEALTH EDISON CO	2.550%	6/15/2026	1,100,000	1,120,603	1,081,806
	COMMONWEALTH EDISON CO	3.150%	3/15/2032	1,825,000	1,792,929	1,663,487
	COMPASS DATACENTERS 1A A2 144A	5.656%	2/25/2050	140,000	140,000	141,390
	CONNECTICUT LIGHT AND POWER CO	4.950%	8/15/2034	1,030,000	1,025,416	1,029,928
	CONOCOPHILLIPS CO	5.550%	3/15/2054	147,000	134,681	140,578
	CONOCOPHILLIPS CO (S)	5.500%	1/15/2055	234,000	215,001	222,309
	CONSUMERS ENERGY CO	4.700%	1/15/2030	1,062,000	1,059,610	1,077,410
	CONTINENTAL RESOURCES INC 144A	5.750%	1/15/2031	205,000	229,914	206,909
	CONTINENTAL RESOURCES INC 144A	2.875%	4/1/2032	225,000	200,012	189,205
	COOPERAT CENT DISC	0.000%	8/18/2025	1,650,000	1,607,824	1,607,824

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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	COOPERATIEVE RABOBANK UA/NY	4.850%	1/9/2026	650,000	649,753	651,248
	COREBRIDGE GLOBAL FUNDING 144A	4.850%	6/6/2030	1,042,000	1,040,718	1,050,722
	COREVEST AMERICAN FIN 1 A 144A	1.569%	4/15/2053	291,657	291,644	284,450
	CORP NACIONAL DEL COBRE D 144A	6.300%	9/8/2053	1,820,000	1,643,915	1,778,995
	COX COMMUNICATIONS INC 144A	3.350%	9/15/2026	1,325,000	1,404,606	1,304,423
	CSL FINANCE PLC 144A (S)	3.850%	4/27/2027	643,000	642,363	638,313
	CUMMINS INC	5.300%	5/9/2035	849,000	856,371	862,355
	CVS PASS-THROUGH TRUST SE 144A	8.353%	7/10/2031	861,089	1,113,096	934,204
	DANSKE BANK A/S 144A	4.613%	10/2/2030	200,000	200,000	199,130
	DANSKE BANK A/S DISC	0.000%	8/1/2025	1,800,000	1,772,200	1,772,200
	DANSKE BANK A/S DISC	0.000%	1/21/2026	1,750,000	1,673,914	1,673,914
	DANSKE BANK A/S REGS	4.750%	6/21/2030	800,000	911,450	1,002,535
	DANSKE BANK A/S REGS	3.875%	1/9/2032	120,000	131,154	145,132
	DBS BANK LTD DISC	0.000%	8/22/2025	2,400,000	2,382,811	2,382,811
	DBS BANK LTD DISC	0.000%	9/24/2025	2,200,000	2,175,318	2,175,318
	DBS GROUP HOLDINGS LTD 144A	5.479%	9/12/2025	1,640,000	1,641,984	1,642,952
	DELTA AIR LINES 2015-1 CLASS A	3.625%	1/30/2029	307,499	307,499	301,645
	DIAMONDBACK ENERGY INC (S)	6.250%	3/15/2033	50,000	51,103	53,252
	DIAMONDBACK ENERGY INC (S)	5.400%	4/18/2034	140,000	136,313	140,438
	DIAMONDBACK ENERGY INC (S)	5.550%	4/1/2035	145,000	143,023	146,617
	DOMINION ENERGY INC	3.900%	10/1/2025	307,000	306,739	306,447
	DOMINION ENERGY INC	5.250%	8/1/2033	365,000	393,581	367,570
	DOMINION ENERGY INC	3.375%	4/1/2030	225,000	211,383	213,791
	DOMINION ENERGY INC	5.000%	6/15/2030	375,000	374,602	382,594
	DOMINO'S PIZZA MAS 1A A2I 144A	2.662%	4/25/2051	1,182,560	1,114,177	1,103,198
	DOMINO'S PIZZA MAS 1A A2I 144A	4.116%	7/25/2048	618,718	613,594	616,738
	DP WORLD LTD/UNITED ARAB REGS	5.625%	9/25/2048	2,425,000	2,043,062	2,259,069
	DTE ELECTRIC SECURITIZATION FU	2.640%	12/1/2027	392,621	392,571	385,825
	DUKE ENERGY CAROLINAS LLC	3.950%	3/15/2048	260,000	289,606	203,200
	DZ BANK AG DISC	0.000%	9/5/2025	2,600,000	2,576,802	2,576,802
	ECOBANK TRANSNATIONAL INC 144A	10.125%	10/15/2029	860,000	851,778	878,275
	ECOPETROL SA	8.875%	1/13/2033	2,140,000	2,067,240	2,206,661
	EIG PEARL HOLDINGS SARL REGS	4.387%	11/30/2046	2,125,000	1,480,062	1,649,722
	EL PUERTO DE LIVERPOOL SA 144A	6.255%	1/22/2032	1,005,000	1,005,000	1,042,195
	EL PUERTO DE LIVERPOOL SA 144A	6.658%	1/22/2037	280,000	280,000	288,232
	ELANCO ANIMAL HEALTH INC (S)	6.650%	8/28/2028	550,000	575,564	572,237
	ELECTRICITE DE FRANCE SA REGS	5.125%	9/22/2050	250,000	269,851	275,573
	ELECTRICITE DE FRANCE SA REGS	6.125%	6/2/2034	150,000	200,716	210,555
	ELMWOOD CLO 23 LTD 2A AR 144A	5.668%	4/16/2036	950,000	956,717	949,735
	EMBRAER NETHERLANDS FINANCE BV (S)	5.980%	2/11/2035	580,000	578,190	597,864
	EMPRESA NACIONAL DEL PETR 144A	5.950%	7/30/2034	420,000	413,797	424,927
	ENDEAVOUR MINING PLC 144A (S)	7.000%	5/28/2030	795,000	786,788	798,021
	ENEL FINANCE INTERNATIONA 144A	5.000%	6/15/2032	350,000	287,543	350,907
	ENERGEAN PLC REGS	6.500%	4/30/2027	1,355,000	1,283,988	1,327,900
	ENERGO - PRO AS REGS	11.000%	11/2/2028	685,000	733,806	733,739
	ENERGY TRANSFER LP	5.600%	9/1/2034	1,062,000	1,059,249	1,078,875
	ENGIE ENERGIA CHILE SA 144A	6.375%	4/17/2034	995,000	984,523	1,031,944
	ENGIE ENERGIA CHILE SA REGS	3.400%	1/28/2030	615,000	495,075	571,378
	ENN CLEAN ENERGY INTERNAT REGS	3.375%	5/12/2026	1,770,000	1,627,515	1,744,777
	ERP OPERATING LP (S)	4.950%	6/15/2032	650,000	648,154	656,988
	EVERBRIGHT SOLAR TRUS A A 144A	6.430%	6/22/2054	224,643	222,666	218,135
	EXELON CORP	5.100%	6/15/2045	809,000	871,682	735,866
	EXELON CORP	4.700%	4/15/2050	195,000	194,778	164,662
	EXXON MOBIL CORP (S)	2.610%	10/15/2030	1,400,000	1,400,000	1,295,196
	FAIRWAY FIN CORP DISC	0.000%	8/11/2025	1,000,000	977,907	977,907
	FALABELLA SA 144A	3.375%	1/15/2032	1,775,000	1,489,580	1,548,688
	FEDERATION DES DISC	0.000%	11/14/2025	1,000,000	978,421	978,421
	FEDERATION DES DISC	0.000%	12/18/2025	1,800,000	1,761,552	1,761,552
	FERGUSON FINANCE PLC 144A	4.500%	10/24/2028	774,000	771,291	772,467
	FIBERCOP SPA 144A	7.721%	6/4/2038	320,000	338,966	317,824
	FIRST QUANTUM MINERALS LT 144A	8.625%	6/1/2031	895,000	877,487	928,366
	FIRSTKEY HOMES 202 SFR1 A 144A	1.538%	8/17/2038	919,896	919,891	888,822
	FIRSTKEY HOMES 202 SFR2 A 144A	1.266%	10/19/2037	559,977	559,973	552,871
	FIVE 2023-V1 MORTGAGE TR V1 A3	5.668%	2/10/2056	824,000	848,718	844,188
	FLORIDA POWER & LIGHT CO	5.050%	4/1/2028	1,650,000	1,647,855	1,689,897
	FORD AUTO SECURITIZATION TR II	3.280%	11/15/2029	395,000	282,234	289,161
	FORD CREDIT AUTO OWNER TR A A4	4.520%	2/15/2031	1,151,000	1,150,673	1,160,807
	FORD CREDIT AUTO OWNER TR B A3	5.230%	5/15/2028	775,053	771,904	779,269
	FORD FOUNDATION/THE	3.859%	6/1/2047	580,000	582,703	451,408
	FORD MOTOR CREDIT CO LLC	3.375%	11/13/2025	275,000	281,875	273,163
	FORD MOTOR CREDIT CO LLC	4.542%	8/1/2026	450,000	428,063	446,814
	FORD MOTOR CREDIT CO LLC	2.700%	8/10/2026	250,000	223,750	243,403

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	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	FORD MOTOR CREDIT CO LLC	4.134%	8/4/2025	250,000	264,688	249,738
	FORD MOTOR CREDIT CO LLC	2.900%	2/10/2029	1,512,000	1,254,798	1,373,954
	FOUNDRY JV HOLDCO LLC 144A (S)	6.250%	1/25/2035	855,000	861,515	898,058
	FREDDIE MAC SEASONED CR 4 M45T	4.500%	6/25/2057	290,233	309,637	279,732
	FREDDIE MAC SEASONED CRED 4 MA	3.500%	3/25/2058	302,303	315,036	291,194
	FREEPORT INDONESIA PT REGS (S)	6.200%	4/14/2052	1,630,000	1,348,825	1,596,748
	FREEPORT-MCMORAN INC (S)	5.400%	11/14/2034	80,000	77,723	81,232
	FREEPORT-MCMORAN INC (S)	4.250%	3/1/2030	75,000	71,429	73,405
	GA GLOBAL FUNDING TRUST 144A	5.500%	1/8/2029	907,000	901,730	929,466
	GACI FIRST INVESTMENT CO REGS	5.125%	2/14/2053	705,000	617,714	603,441
	GC TREASURY CENTER CO LTD REGS	2.980%	3/18/2031	1,055,000	811,495	922,334
	GE HEALTHCARE TECHNOLOGIES INC	5.857%	3/15/2030	120,000	123,600	126,662
	GE HEALTHCARE TECHNOLOGIES INC	5.905%	11/22/2032	100,000	102,413	106,312
	GENERAL MOTORS FINANCIAL CO IN	2.400%	10/15/2028	690,000	547,239	642,059
	GENERAL MOTORS FINANCIAL CO IN (S)	6.000%	1/9/2028	559,000	558,950	575,681
	GENM CAPITAL LABUAN LTD REGS	3.882%	4/19/2031	2,110,000	1,640,525	1,896,447
	GENPACT LUXEMBOURG SARL/GENPAC	6.000%	6/4/2029	526,000	525,592	544,315
	GERDAU TRADE INC (S)	5.750%	6/9/2035	1,120,000	1,119,406	1,120,784
	GLENCORE FUNDING LLC 144A	2.500%	9/1/2030	35,000	29,069	31,527
	GLENCORE FUNDING LLC 144A	2.625%	9/23/2031	245,000	199,319	215,027
	GLENCORE FUNDING LLC 144A	5.700%	5/8/2033	100,000	100,386	103,346
	GLENCORE FUNDING LLC 144A	6.500%	10/6/2033	310,000	331,480	336,338
	GLENCORE FUNDING LLC 144A	5.186%	4/1/2030	90,000	89,404	91,730
	GLENCORE FUNDING LLC 144A (S)	5.673%	4/1/2035	155,000	153,923	158,162
	GOLDENTREE LOAN M 16A ARR 144A	5.445%	1/20/2038	700,000	700,000	699,803
	GOLDENTREE LOAN MA 10A AR 144A	5.675%	10/20/2037	256,000	256,000	256,570
	GOLDENTREE LOAN MAN 20A A 144A	5.775%	7/20/2037	377,000	377,000	378,533
*	GOLDMAN SACHS GROUP INC/THE (S)	3.800%	3/15/2030	687,000	681,531	670,299
	GOLOMT BANK 144A	11.000%	5/20/2027	775,000	755,943	786,625
	GOLUB CAPITAL PART 53A AR 144A	5.305%	7/20/2034	625,000	625,000	620,939
	GREENKO WIND PROJECTS MAU 144A	7.250%	9/27/2028	1,400,000	1,400,000	1,411,858
	GREENSAIF PIPELINES BIDCO REGS	6.510%	2/23/2042	1,730,000	1,628,449	1,796,147
	GRUPO ENERGIA BOGOTA SA E 144A (S)	4.875%	5/15/2030	1,350,000	1,212,300	1,326,537
	GRUPO NUTRESA SA 144A (S)	8.000%	5/12/2030	740,000	740,000	775,520
	GS MORTGAGE SECURI SHIP A 144A	4.322%	9/10/2038	220,000	210,693	218,636
	GS MORTGAGE-BACKE PJ5 A15 144A	6.000%	9/25/2054	392,746	389,672	395,236
	GS MORTGAGE-BACKED PJ4 A2 144A	3.000%	1/25/2051	178,278	183,710	154,110
	HCA INC	5.500%	6/1/2033	240,000	239,837	245,803
	HCA INC	3.625%	3/15/2032	355,000	333,647	327,573
	HCA INC	3.500%	7/15/2051	400,000	262,720	265,320
	HCA INC (S)	5.450%	9/15/2034	80,000	79,883	80,715
	HOME PARTNERS OF AMER 1 A 144A	3.930%	4/17/2039	162,214	160,618	159,889
	HONDA AUTO RECEIVABLES 20 2 A3	5.270%	11/20/2028	2,048,000	2,072,640	2,072,330
	HSBC HOLDINGS PLC	6.500%	5/2/2036	1,200,000	1,249,105	1,300,392
	HSBC HOLDINGS PLC	4.292%	9/12/2026	500,000	530,415	499,500
	HSBC HOLDINGS PLC	2.848%	6/4/2031	1,125,000	990,016	1,027,732
	HSBC HOLDINGS PLC (S)	5.130%	3/3/2031	1,278,000	1,278,498	1,294,767
	HTA GROUP LTD/MAURITIUS 144A (S)	7.500%	6/4/2029	1,275,000	1,268,472	1,307,130
	HUARONG FINANCE II CO LTD REGS	4.625%	6/3/2026	1,420,000	1,260,250	1,415,172
	HUNT OIL CO OF PERU LLC S 144A	7.750%	11/5/2038	1,580,000	1,580,000	1,662,381
	HYUNDAI AUTO RECEIVABLES B A4	4.440%	6/17/2030	433,000	432,884	437,075
	HYUNDAI CAPITAL AMERICA 144A (S)	5.400%	3/29/2032	950,000	948,024	961,229
	HYUNDAI CAPITAL AMERICA 144A	5.300%	1/8/2030	743,000	741,261	758,856
	IHS HOLDING LTD 144A	6.250%	11/29/2028	620,000	563,115	602,460
	IHS HOLDING LTD 144A	8.250%	11/29/2031	730,000	720,517	735,898
	IMPERIAL BRANDS FINANCE P 144A	3.875%	7/26/2029	2,425,000	2,309,852	2,350,504
	INDIA GREEN POWER HOLDING REGS	4.000%	2/22/2027	1,152,578	1,066,135	1,115,914
	INDOFOOD CBP SUKSES MAKMU REGS	3.398%	6/9/2031	1,540,000	1,250,277	1,413,516
	ING FINANCIAL HOLDINGS CORP	4.600%	9/25/2025	3,500,000	3,500,000	3,500,201
	ING FINANCIAL HOLDINGS CORP	4.600%	11/17/2025	2,150,000	2,150,000	2,149,993
	ING FINANCIAL HOLDINGS CORP	4.750%	11/26/2025	3,050,000	3,050,000	3,051,741
	ING FINANCIAL HOLDINGS CORP	4.650%	12/9/2025	3,100,000	3,100,000	3,100,485
	ING FINANCIAL HOLDINGS CORP	4.620%	12/19/2025	1,450,000	1,450,000	1,450,014
	ING FINANCIAL HOLDINGS CORP	4.650%	12/23/2025	3,450,000	3,450,000	3,450,489
	ING FINANCIAL HOLDINGS CORP	4.610%	12/29/2025	650,000	650,000	649,965
	ING GROEP NV (S)	6.114%	9/11/2034	1,029,000	1,108,583	1,094,043
	INRETAIL CONSUMER REGS	3.250%	3/22/2028	805,000	755,090	763,712
	INSTITUTO COSTARRICENSE D 144A	6.750%	10/7/2031	815,000	778,325	837,062
	INTESA SANPAOLO SPA 144A (S)	6.625%	6/20/2033	575,000	580,964	624,375
	INVERSIONES CMPC SA 144A (S)	6.125%	2/26/2034	440,000	438,442	451,255
	INVESTMENT ENERGY RESOURC 144A	6.250%	4/26/2029	1,805,000	1,597,425	1,769,099
	IRACORE INTL HLDGS INC	0.000%	4/12/2026	39,806	39,806	39,806

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	IRB INFRASTRUCTURE DEVELO 144A	7.110%	3/11/2032	1,325,000	1,323,900	1,328,394
	IRON MOUNTAIN INC 144A	5.250%	7/15/2030	221,000	211,884	217,986
	IVANHOE MINES LTD 144A	7.875%	1/23/2030	950,000	950,000	948,233
	JAPAN TOBACCO INC 144A	5.250%	6/15/2030	400,000	399,476	411,536
	JB HUNT TRANSPORT SERVICES INC	4.900%	3/15/2030	601,000	599,704	609,733
	JOHN DEERE CAPITAL CORP	4.200%	7/15/2027	160,000	159,978	160,419
	JOHNSON & JOHNSON	4.500%	3/1/2027	1,800,000	1,800,000	1,817,370
	JOHNSON & JOHNSON DISC	0.000%	8/21/2025	1,500,000	1,469,042	1,469,042
*	JP MORGAN MORTGA 5MPR A1B 144A	5.592%	11/25/2055	591,328	591,320	593,899
*	JP MORGAN MORTGAGE 4 A4A 144A	6.000%	10/25/2054	359,131	356,257	361,968
*	JP MORGAN MORTGAGE T 6 A4 144A	2.500%	10/25/2051	391,979	402,820	350,774
*	JP MORGAN SECURITIES LLC	4.790%	11/18/2025	2,450,000	2,450,000	2,451,386
*	JP MORGAN SECURITIES PLC	4.670%	11/20/2025	3,450,000	3,450,000	3,450,185
*	JP MORGAN SECURITIES PLC	4.770%	1/27/2026	1,450,000	1,450,000	1,450,498
*	JP MORGAN SECURITIES PLC	4.720%	2/9/2026	3,900,000	3,900,000	3,900,668
*	JPMORGAN CHASE & CO	4.493%	3/24/2031	350,000	353,654	349,507
*	JPMORGAN CHASE & CO	2.522%	4/22/2031	1,225,000	1,217,651	1,119,687
*	JPMORGAN CHASE & CO	4.203%	7/23/2029	565,000	565,000	562,345
*	JPMORGAN CHASE & CO	2.069%	6/1/2029	835,000	822,124	783,046
*	JPMORGAN CHASE & CO	2.545%	11/8/2032	655,000	655,000	576,524
*	JPMORGAN CHASE & CO	2.739%	10/15/2030	450,000	392,405	419,517
*	JPMORGAN CHASE & CO	4.979%	7/22/2028	1,870,000	1,870,000	1,893,992
*	JPMORGAN CHASE & CO	3.300%	4/1/2026	725,000	718,286	720,113
*	JPMORGAN CHASE BANK NA	4.660%	12/8/2025	3,000,000	3,000,000	3,001,353
	JSW HYDRO ENERGY LTD REGS	4.125%	5/18/2031	1,235,400	1,026,803	1,135,234
	JSW INFRASTRUCTURE LTD REGS	4.950%	1/21/2029	960,000	836,400	941,885
	KASIKORNBANK PCL/HONG KON REGS	5.458%	3/7/2028	380,000	374,452	387,525
	KASPLKZ JSC 144A	6.250%	3/26/2030	930,000	930,000	935,013
	KAZMUNAYGAS NATIONAL CO J 144A	5.375%	4/24/2030	1,140,000	1,114,236	1,147,547
	KAZMUNAYGAS NATIONAL CO J 144A	6.375%	10/24/2048	475,000	460,988	438,810
	KINDER MORGAN ENERGY PARTNERS (S)	6.500%	9/1/2039	1,080,000	1,265,746	1,147,586
	KINDER MORGAN INC	5.850%	6/1/2035	192,000	191,984	199,081
	KINGSTON AIRPORT REVENUE 144A	6.750%	12/15/2036	605,000	604,812	608,285
	KKR GROUP FINANCE CO VII 144A	3.625%	2/25/2050	321,000	273,617	225,226
	KKR GROUP FINANCE CO X LL 144A (S)	3.250%	12/15/2051	352,000	339,332	225,910
	KOSMOS ENERGY LTD 144A (S)	8.750%	10/1/2031	910,000	909,964	674,292
	KOSMOS ENERGY LTD REGS	7.125%	4/4/2026	845,000	787,540	815,442
	KT CORP 144A (S)	4.125%	2/2/2028	1,580,000	1,572,495	1,570,599
	L3HARRIS TECHNOLOGIES INC (S)	5.500%	8/15/2054	451,000	448,688	437,867
	LG ENERGY SOLUTION LTD 144A	5.375%	4/2/2030	935,000	929,512	937,852
	LIBERTY MUTUAL GROUP INC 144A (S)	4.569%	2/1/2029	614,000	671,702	614,282
	LIQUID TELECOMMUNICATIONS 144A	5.500%	9/4/2026	1,475,000	921,468	1,252,128
	LLOYDS BANKING GROUP PLC (S)	5.721%	6/5/2030	407,000	407,000	422,551
	LLOYDS BANKING GROUP PLC	4.818%	6/13/2029	1,075,000	1,075,000	1,084,202
	LMA SA & LMA AMER DISC	0.000%	8/8/2025	1,400,000	1,381,992	1,381,992
	LOCKHEED MARTIN CORP (S)	4.700%	5/15/2046	536,000	575,843	478,878
	LOWE'S COS INC	3.700%	4/15/2046	258,000	305,500	191,960
	LOWE'S COS INC	5.000%	4/15/2040	142,000	141,337	133,195
	LOWE'S COS INC (S)	5.625%	4/15/2053	572,000	569,958	550,819
	MACQUARIE BH PTY LTD	4.660%	7/7/2025	3,800,000	3,800,000	3,800,124
	MACQUARIE BH PTY LTD	4.750%	9/10/2025	2,850,000	2,850,000	2,851,255
	MACQUARIE BH PTY LTD	4.710%	2/3/2026	1,400,000	1,400,000	1,400,346
	MACQUARIE BH PTY LTD	4.770%	5/14/2026	3,550,000	3,550,000	3,551,335
	MACQUARIE BH PTY LTD	4.750%	5/20/2026	4,300,000	4,300,000	4,300,820
	MANHATTAN AST FDG DISC	0.000%	7/9/2025	1,000,000	985,086	985,086
	MANHATTAN AST FDG DISC	0.000%	12/11/2025	2,000,000	1,957,225	1,957,225
	MARS INC 144A (S)	4.450%	3/1/2027	100,000	99,910	100,345
	MARS INC 144A (S)	4.600%	3/1/2028	425,000	425,711	428,387
	MARS INC 144A	4.800%	3/1/2030	225,000	224,757	227,889
	MASSACHUSETTS MUTUAL LIFE 144A	3.375%	4/15/2050	682,000	687,976	463,862
	MASSACHUSETTS MUTUAL LIFE 144A	5.672%	12/1/2052	431,000	445,703	418,781
	MAURITIUS COMMERCIAL BANK REGS	7.950%	4/26/2028	1,300,000	1,360,190	1,366,826
	MCDONALD'S CORP	4.200%	4/1/2050	443,000	437,928	352,154
	MEDCO CYPRESS TREE PTE LT 144A (S)	8.625%	5/19/2030	1,380,000	1,366,310	1,413,175
	MEDCO MAPLE TREE PTE LTD 144A	8.960%	4/27/2029	460,000	456,238	478,814
	MEITUAN 144A	4.625%	10/2/2029	1,730,000	1,720,779	1,730,467
	MELCO RESORTS FINANCE LTD 144A (S)	5.375%	12/4/2029	995,000	893,013	930,076
	MERCEDES-BENZ FINANCE NOR 144A	5.375%	8/1/2025	775,000	774,729	775,442
	MERCEDES-BENZ FINANCE NOR 144A	4.900%	1/9/2026	275,000	274,898	275,487
	METLIFE SHORT DISC	0.000%	10/7/2025	2,300,000	2,263,484	2,263,484
	METROPOLITAN LIFE GLOBAL 144A	5.400%	9/12/2028	438,000	437,299	453,733
	MGM CHINA HOLDINGS LTD 144A	4.750%	2/1/2027	1,375,000	1,223,063	1,364,660

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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	MICRON TECHNOLOGY INC (S)	6.050%	11/1/2035	80,000	79,920	83,749
	MINEJESA CAPITAL BV REGS	5.625%	8/10/2037	2,055,000	1,555,004	1,977,568
	MINERVA LUXEMBOURG SA REGS	5.875%	1/19/2028	915,000	853,238	914,122
	MINSUR SA 144A	4.500%	10/28/2031	1,440,000	1,190,160	1,338,955
	MOODY'S CORP	3.250%	5/20/2050	700,000	718,074	470,211
	MORGAN STANLEY	3.622%	4/1/2031	852,000	852,000	816,668
	MORGAN STANLEY	4.210%	4/20/2028	581,000	568,969	579,704
	MORGAN STANLEY BANK OF C22 A4	3.306%	4/15/2048	207,341	225,823	203,716
	MUTHOOT FINANCE LTD 144A	7.125%	2/14/2028	1,610,000	1,646,225	1,639,576
	NATIONAL AUSTRALIA BANK LTD/NE	4.750%	12/10/2025	250,000	249,593	250,378
	NATIONAL BK CANADA DISC	0.000%	7/23/2025	725,000	718,120	718,120
	NATIONAL BK CANADA DISC	0.000%	2/3/2026	1,050,000	1,004,686	1,004,686
	NATIXIS NY BRH DISC	0.000%	11/17/2025	1,000,000	974,260	974,260
	NATIXIS NY BRH DISC	0.000%	3/6/2026	2,200,000	2,133,042	2,133,042
	NATWEST GROUP PLC	3.032%	11/28/2035	300,000	229,038	270,585
	NATWEST GROUP PLC	6.475%	6/1/2034	825,000	825,000	863,651
	NAVER CORP REGS	1.500%	3/29/2026	1,820,000	1,646,026	1,780,929
	NAVIENT PRIVATE EDUC BA A 144A	0.940%	7/15/2069	291,661	291,684	265,120
	NAVIENT PRIVATE EDUCA A A 144A	0.840%	5/15/2069	142,510	142,489	129,865
	NAVIENT STUDENT LOA 3A A3 144A	5.814%	6/25/2065	1,547,785	1,592,307	1,573,989
	NAVIGATOR AIRCRAFT AB 1 A 144A	2.771%	11/15/2046	537,286	537,262	502,126
	NAVOI MINING & METALLURGI 144A	6.700%	10/17/2028	755,000	755,000	771,172
	NAVOI MINING & METALLURGI 144A	6.750%	5/14/2030	930,000	930,000	948,284
	NB HOLDINGS CORP	4.780%	8/11/2025	1,500,000	1,500,000	1,500,429
	NB HOLDINGS CORP	4.780%	9/9/2025	2,000,000	2,000,000	2,000,813
	NBK TIER 2 LTD REGS	2.500%	11/24/2030	1,800,000	1,639,800	1,772,665
	NEXA RESOURCES SA 144A (S)	6.750%	4/9/2034	885,000	884,938	924,356
	NEXTGEAR FLOORPLAN 2A A2 144A	4.420%	9/15/2029	643,000	642,842	645,257
	NIAGARA ENERGY SAC 144A	5.746%	10/3/2034	1,425,000	1,432,837	1,411,420
	NIAGARA MOHAWK POWER CORP 144A	5.996%	7/3/2055	861,000	861,000	863,729
	NORDEA BANK ABP	4.530%	8/21/2025	3,350,000	3,350,091	3,350,468
	NORFOLK SOUTHERN CORP	4.050%	8/15/2052	443,000	451,714	342,692
	NORTHERN STATES POWER CO/MN	4.500%	6/1/2052	541,000	539,092	459,601
	NORTHROP GRUMMAN CORP (S)	5.250%	5/1/2050	258,000	256,470	241,955
	NSTAR ELECTRIC CO (S)	3.250%	11/15/2025	469,000	466,744	466,195
	NXP BV / NXP FUNDING LLC / NXP (S)	4.400%	6/1/2027	592,000	591,212	592,882
	NXP BV / NXP FUNDING LLC / NXP (S)	5.000%	1/15/2033	535,000	477,381	533,507
	OCCIDENTAL PETROLEUM CORP	0.000%	10/10/2036	1,589,000	879,861	877,970
	OCP SA 144A	7.500%	5/2/2054	1,360,000	1,322,763	1,358,341
	OCP SA 144A	6.100%	4/30/2030	560,000	561,333	567,364
	OLD LINE FDG CORP DISC	0.000%	11/19/2025	1,300,000	1,271,230	1,271,230
	ONEOK INC	4.750%	10/15/2031	45,000	43,307	44,548
	ONEOK INC (S)	5.050%	11/1/2034	30,000	28,075	29,200
	ORACLE CORP	3.950%	3/25/2051	523,000	375,734	386,345
	ORACLE CORP	2.950%	4/1/2030	519,000	475,710	484,139
	ORBIA ADVANCE CORP SAB DE REGS (S)	5.875%	9/17/2044	1,500,000	1,230,000	1,270,815
	ORLEN SA 144A	6.000%	1/30/2035	660,000	650,463	676,764
	OVERSEA-CHINESE BANKING CORPORATION LTD	4.570%	9/15/2025	2,400,000	2,399,789	2,400,154
	OVERSEA-CHINESE BANKING CORPORATION LTD	4.510%	9/18/2025	3,300,000	3,300,000	3,300,072
	OVERSEA-CHINESE BANKING CORPORATION LTD	4.550%	11/19/2025	3,850,000	3,850,000	3,849,655
	OVERSEA-CHINESE BANKING CORPORATION LTD	4.560%	12/16/2025	4,450,000	4,450,000	4,449,397
	OVERSEA-CHINESE DISC	0.000%	8/14/2025	1,300,000	1,285,797	1,285,797
	OVERSEA-CHINESE DISC	0.000%	10/17/2025	2,500,000	2,462,892	2,462,892
	OVINTIV INC	7.375%	11/1/2031	27,000	33,176	29,353
	OVINTIV INC	6.500%	8/15/2034	144,000	173,821	149,501
	OVINTIV INC (S)	6.250%	7/15/2033	70,000	69,855	72,201
	PALMER SQUARE CLO 2 2A AR 144A	5.695%	7/20/2037	650,000	650,000	652,037
	PALMER SQUARE LOAN 2A A1 144A	5.588%	10/15/2030	195,062	195,062	195,030
	PENSKE TRUCK LEASING CO L 144A	5.550%	5/1/2028	1,119,000	1,113,875	1,149,146
	PEPSICO INC	4.745%	2/13/2026	300,000	300,000	300,201
	PEPSICO INC	4.400%	2/7/2027	100,000	99,998	100,686
	PETROBRAS GLOBAL FINANCE BV (S)	7.250%	3/17/2044	225,000	219,656	228,715
	PETROLEOS MEXICANOS	7.690%	1/23/2050	2,400,000	2,048,344	1,887,912
	PETROLEOS MEXICANOS	6.625%	6/15/2035	550,000	542,094	461,632
	PETROLEOS MEXICANOS	6.700%	2/16/2032	1,559,000	1,461,097	1,448,373
	PETROLEOS MEXICANOS	6.375%	1/23/2045	900,000	877,677	636,912
	PETROLEOS MEXICANOS (S)	10.000%	2/7/2033	1,355,000	1,202,563	1,450,555
	PFS FINANCING CORP B A 144A	4.950%	2/15/2029	828,000	827,960	835,974
	PG&E WILDFIRE RECOVERY FUNDING (S)	3.594%	6/1/2032	650,578	650,564	638,965
	PG&E WILDFIRE RECOVERY FUNDING	4.722%	6/1/2039	913,000	912,943	883,446
	PHILIP MORRIS INTERNATIONAL IN (S)	2.100%	5/1/2030	1,775,000	1,820,294	1,598,600
	PHILIP MORRIS INTERNATIONAL IN (S)	5.125%	11/17/2027	775,000	771,226	790,399

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JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	PLANET FITNESS MAS 1A A2I 144A	5.765%	6/5/2054	433,723	433,723	439,747
	PLUSPETROL SA 144A	8.500%	5/30/2032	1,390,000	1,372,097	1,410,850
	PNC FINANCIAL SERVICES GROUP I	5.939%	8/18/2034	561,000	561,000	593,538
	PNC FINANCIAL SERVICES GROUP I (S)	5.401%	7/23/2035	710,000	710,000	723,682
	PRET 2024-NPL8 LL NPL8 A1 144A	5.963%	11/25/2054	399,436	399,436	399,576
	PROGRESS RESIDENTI SFR3 A 144A	3.000%	6/17/2041	966,975	861,331	911,838
	PROSUS NV 144A	3.061%	7/13/2031	1,990,000	1,519,148	1,762,205
	PROSUS NV 144A	4.850%	7/6/2027	250,000	250,000	250,288
	PROSUS NV 144A	3.680%	1/21/2030	900,000	914,484	848,349
	PRPM 2024-7 LLC 7 A1 144A	5.870%	11/25/2029	171,262	171,259	171,197
	QATARENERGY 144A	3.125%	7/12/2041	1,985,000	1,577,082	1,463,024
	QUANTA SERVICES INC (S)	2.900%	10/1/2030	400,000	356,052	368,656
	RAIZEN FUELS FINANCE SA 144A	5.700%	1/17/2035	1,445,000	1,427,617	1,347,636
	RCO X MORTGAGE LLC 2 1 A1 144A	5.875%	1/25/2030	296,504	296,501	296,545
	RIO OIL FINANCE TRUST SER 144A	9.750%	1/6/2027	145,863	165,408	151,330
	RIO OIL FINANCE TRUST SER 144A	8.200%	4/6/2028	278,000	311,569	287,699
	ROCKET MORTGAGE LLC / ROC 144A	3.875%	3/1/2031	20,000	17,400	18,523
	ROCKET MORTGAGE LLC / ROC 144A (S)	4.000%	10/15/2033	125,000	106,746	111,626
	RTX CORP	1.900%	9/1/2031	691,000	690,744	590,639
	RYDER SYSTEM INC (S)	4.950%	9/1/2029	664,000	661,311	675,242
	SABEY DATA CENTER IS 1 A2 144A	1.881%	6/20/2046	893,000	893,000	865,683
	SANDS CHINA LTD	2.850%	3/8/2029	2,020,000	1,633,170	1,856,218
	SAUDI ARABIAN OIL CO 144A	5.750%	7/17/2054	610,000	594,524	570,289
	SAUDI ARABIAN OIL CO REGS	4.375%	4/16/2049	1,100,000	890,439	869,413
	SCHLUMBERGER HOLDINGS COR 144A	3.900%	5/17/2028	899,000	904,969	889,731
	SEQUOIA MORTGAGE TRU 2 A5 144A	5.500%	3/25/2055	656,618	653,668	658,397
	SEVERN TRENT UTILITIES FI REGS	4.000%	3/5/2034	440,000	488,621	527,795
	SHEFFIELD REC CP DISC	0.000%	8/18/2025	1,300,000	1,285,132	1,285,132
	SHEFFIELD REC CP DISC	0.000%	10/22/2025	2,025,000	1,995,257	1,995,257
	SHINHAN BANK CO LTD 144A	5.750%	4/15/2034	1,770,000	1,759,114	1,815,471
	SHRIRAM FINANCE LTD 144A	6.150%	4/3/2028	1,855,000	1,854,981	1,856,874
	SITIOS LATINOAMERICA SAB 144A	5.375%	4/4/2032	1,960,000	1,685,138	1,932,972
	SK HYNIX INC 144A (S)	6.375%	1/17/2028	815,000	814,250	849,711
	SKANDINAVISKA ENS DISC	0.000%	11/25/2025	1,600,000	1,559,198	1,559,198
	SKANDINAVISKA ENSKILDA BANKEN AB	4.580%	12/11/2025	4,400,000	4,400,000	4,399,958
	SKANDINAVISKA ENSKILDA BANKEN AB	4.790%	4/28/2026	1,450,000	1,450,000	1,451,017
	SLAM LTD 1A A 144A	5.335%	9/15/2049	238,131	238,124	237,459
	SLM STUDENT LOAN TRUST 2 5 A6A	4.762%	10/25/2040	2,348,838	2,275,437	2,272,642
	SLM STUDENT LOAN TRUST 20 4 A4	4.772%	7/25/2040	483,452	466,833	471,631
	SLM STUDENT LOAN TRUST 20 8 A6	4.762%	1/25/2041	619,586	592,092	595,013
	SM ENERGY CO 144A (S)	7.000%	8/1/2032	540,000	507,413	532,089
	SMB PRIVATE EDUCATI A A2A 144A	2.880%	9/15/2034	10,202	10,171	10,176
	SMB PRIVATE EDUCATI B A1A 144A	4.990%	10/16/2056	1,105,833	1,105,685	1,110,312
	SOCIEDAD QUIMICA Y MINERA 144A (S)	5.500%	9/10/2034	1,485,000	1,475,318	1,446,123
	SOCIETE GENERALE DISC	0.000%	7/15/2025	500,000	494,388	494,388
	SOCIETE GENERALE DISC	0.000%	11/21/2025	2,000,000	1,910,400	1,910,400
	SOCIETE GENERALE SA	4.770%	8/14/2025	2,550,000	2,550,000	2,550,833
	SOCIETE GENERALE SA	4.540%	8/25/2025	2,100,000	2,085,755	2,085,546
	SOCIETE GENERALE SA	4.760%	9/16/2025	3,150,000	3,150,000	3,152,699
	SOCIETE GENERALE SA	4.700%	11/25/2025	3,250,000	3,190,414	3,191,730
	SOCIETE GENERALE SA	4.810%	6/8/2026	4,150,000	4,150,000	4,150,368
	SOCIETE GENERALE SA 144A	6.066%	1/19/2035	470,000	470,332	483,978
	SOUTHERN CO/THE	3.750%	9/15/2051	1,425,000	1,411,656	1,405,363
	SOUTHERN CO/THE	4.000%	1/15/2051	550,000	477,125	546,821
	SPAREBANK 1 BOLIGKREDITT REGS	0.050%	11/3/2028	1,080,000	992,260	1,174,464
	STACK INFRASTRUCTUR 1A A2 144A	1.877%	3/26/2046	627,000	627,000	612,309
	STANDARD CHARTERED PLC 144A (S)	5.244%	5/13/2031	600,000	600,000	608,628
	STANDARD CHARTERED PLC 144A	3.265%	2/18/2036	2,160,000	1,881,425	1,945,944
	STAR ENERGY GEOTHERMAL DA 144A	4.850%	10/14/2038	1,320,000	1,124,495	1,249,406
	STARBIRD FDG CORP DISC	0.000%	9/19/2025	1,700,000	1,668,975	1,668,975
	STATE STREET CORP (S)	3.152%	3/30/2031	2,165,000	2,324,817	2,045,232
	STATE STREET CORP (S)	6.123%	11/21/2034	450,000	450,000	480,830
	STORE MASTER FUNDING 1 A1 144A	2.820%	11/20/2049	415,886	415,751	403,126
	STUDIO CITY CO LTD 144A	7.000%	2/15/2027	1,640,000	1,542,500	1,646,134
	SUBWAY FUNDING LL 1A A2II 144A	6.268%	7/30/2054	1,078,580	1,078,580	1,104,865
	SUMITOMO MITSUI DISC	0.000%	8/18/2025	1,900,000	1,858,541	1,858,541
	SUMMIT DIGITEL INFRASTRUC 144A (S)	2.875%	8/12/2031	1,770,000	1,340,421	1,562,804
	SURA ASSET MANAGEMENT SA 144A	6.350%	5/13/2032	1,865,000	1,878,116	1,960,302
	SURA ASSET MANAGEMENT SA REGS	4.375%	4/11/2027	215,000	195,773	213,271
	SVENSKA HDLSBK DISC	0.000%	9/15/2025	1,500,000	1,450,813	1,450,813
	SVENSKA HDLSBK DISC	0.000%	2/17/2026	1,300,000	1,243,742	1,243,742
	SWEDBANK AB	4.760%	8/20/2025	2,800,000	2,800,000	2,800,910

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	CURRENT VALUE
	SWEDBANK AB	4.590%	12/1/2025	3,350,000	3,350,000	3,350,206
	SWEDBANK AB	4.590%	12/10/2025	4,400,000	4,400,000	4,403,730
	SWEDBANK AB	4.670%	3/4/2026	2,400,000	2,399,586	2,399,845
	SWEDBANK AB PUBL DISC	0.000%	9/17/2025	1,100,000	1,055,066	1,055,066
	SWEDBANK AB PUBL DISC	0.000%	11/17/2025	1,300,000	1,271,829	1,271,829
	TACO BELL FUNDING 1A A2II 144A	2.294%	8/25/2051	1,075,838	1,050,079	978,119
	TELECOM ARGENTINA SA 144A	9.500%	7/18/2031	625,000	619,431	650,000
	TELECOMMUNICATIONS CO TEL 144A	7.000%	10/28/2029	1,230,000	1,231,187	1,228,438
	TEVA PHARMACEUTICAL FINANCE NE (S)	5.125%	5/9/2029	980,000	864,850	985,645
	TEVA PHARMACEUTICAL FINANCE NE (S)	4.125%	6/1/2031	430,000	481,391	505,987
	TEVA PHARMACEUTICAL FINANCE NE	5.750%	12/1/2030	563,000	559,723	571,248
	T-MOBILE USA INC	3.300%	2/15/2051	150,000	148,381	99,534
	T-MOBILE USA INC (S)	3.600%	11/15/2060	200,000	201,124	133,546
	T-MOBILE USA INC	3.375%	4/15/2029	315,000	276,432	303,065
	T-MOBILE USA INC	3.400%	10/15/2052	400,000	290,084	267,568
	T-MOBILE USA INC (S)	5.875%	11/15/2055	527,000	525,732	527,464
	T-MOBILE USA INC	3.875%	4/15/2030	781,000	741,302	758,492
	TOYOTA FINANCIAL SERVICES INTERNATIONAL CORP	4.750%	12/9/2025	3,350,000	3,350,000	3,350,580
	TOYOTA MOTOR CREDIT CORP	5.200%	5/15/2026	450,000	449,708	453,866
	TOYOTA MOTOR CREDIT CORP	4.500%	5/14/2027	550,000	549,753	553,779
	TRANSCANADA TRUST	5.875%	8/15/2076	550,000	527,250	551,760
	TRANSCANADA TRUST	5.300%	3/15/2077	1,275,000	1,042,312	1,266,304
	TRANSCANADA TRUST	5.500%	9/15/2079	600,000	600,000	594,006
	TRANSPORTADORA DE GAS DEL 144A	8.500%	7/24/2031	920,000	908,150	964,629
	TRICON AMERICAN HO SFR1 A 144A	1.499%	7/17/2038	209,357	209,357	203,049
	TRICON AMERICAN HO SFR1 A 144A	2.750%	3/17/2038	700,065	648,408	690,649
	TRICON RESIDENTIAL SFR2 A 144A	5.000%	12/17/2040	667,600	635,540	669,850
	TRICON RESIDENTIAL SFR2 A 144A	4.750%	6/17/2040	905,246	902,841	907,437
	TRINIDAD GENERATION UNLTD 144A (S)	7.750%	6/16/2033	1,460,000	1,432,070	1,509,158
	TRUIST FINANCIAL CORP (S)	5.711%	1/24/2035	1,295,000	1,295,000	1,342,345
	TSMC ARIZONA CORP	1.750%	10/25/2026	1,355,000	1,216,397	1,310,990
	TURK TELEKOMUNIKASYON AS 144A	7.375%	5/20/2029	700,000	700,000	713,741
	TURKCELL ILETISIM HIZMETL 144A	7.450%	1/24/2030	1,405,000	1,405,000	1,428,885
	TURKIYE IS BANKASI AS 144A	7.750%	6/12/2029	1,435,000	1,435,000	1,469,899
	TURKIYE SINAI KALKINMA BA 144A	7.375%	7/2/2030	1,245,000	1,238,613	1,240,667
	UBS AG	4.650%	9/3/2025	2,150,000	2,150,000	2,150,013
	UBS AG	4.670%	12/16/2025	3,750,000	3,750,000	3,750,260
	UBS GROUP AG 144A	3.091%	5/14/2032	350,000	356,139	317,629
	UBS GROUP AG 144A (S)	1.494%	8/10/2027	300,000	261,339	290,136
	UBS GROUP AG 144A (S)	5.711%	1/12/2027	1,350,000	1,346,736	1,358,059
	UBS GROUP AG 144A	6.246%	9/22/2029	675,000	674,982	709,013
	UBS GROUP AG 144A	4.751%	5/12/2028	375,000	363,341	377,145
	ULKER BISKUVI SANAYI AS 144A	7.875%	7/8/2031	1,070,000	1,070,000	1,094,321
	ULTRAPAR INTERNATIONAL SA 144A	5.250%	10/6/2026	300,000	294,291	298,857
	UNICREDIT SPA 144A	5.459%	6/30/2035	800,000	778,703	795,224
	UNICREDIT SPA 144A	7.296%	4/2/2034	800,000	838,425	846,048
	UNICREDIT SPA 144A	3.127%	6/3/2032	385,000	306,248	348,683
	UNION PACIFIC RAILROAD CO 2005	5.082%	1/2/2029	12,624	13,950	12,685
	UNITED OVERSEAS BANK LTD	4.590%	9/19/2025	3,350,000	3,350,000	3,350,152
	UNITED OVERSEAS BANK LTD	4.610%	12/11/2025	2,100,000	2,100,000	2,101,945
	UNITED UTILITIES WATER FI REGS	3.750%	5/23/2034	480,000	510,764	563,482
	UNITEDHEALTH GROUP INC	2.000%	5/15/2030	1,225,000	1,218,471	1,095,909
	UNITEDHEALTH GROUP INC (S)	5.050%	4/15/2053	65,000	56,950	58,107
	UNITEDHEALTH GROUP INC (S)	5.000%	4/15/2034	235,000	227,862	234,911
	UNITEDHEALTH GROUP INC	5.375%	4/15/2054	210,000	193,714	196,487
	UNITEDHEALTH GROUP INC (S)	5.150%	7/15/2034	265,000	258,732	267,788
	UNITEDHEALTH GROUP INC	5.625%	7/15/2054	150,000	143,168	145,641
	UNITEDHEALTH GROUP INC (S)	5.300%	6/15/2035	429,000	429,764	437,348
	UNITEDHEALTH GROUP INC (S)	5.950%	6/15/2055	426,000	423,180	433,472
	UPL CORP LTD REGS	4.625%	6/16/2030	1,065,000	969,150	964,524
	USIMINAS INTERNATIONAL SA 144A	7.500%	1/27/2032	1,415,000	1,396,166	1,443,555
	VCAT 2025-NPL1 LL NPL1 A1 144A	5.877%	1/25/2055	97,405	97,404	97,585
	VCAT 2025-NPL3 LL NPL3 A1 144A	5.889%	2/25/2055	227,842	227,841	227,969
	VEDANTA RESOURCES FINANCE 144A	10.250%	6/3/2028	465,000	465,000	483,419
	VEDANTA RESOURCES FINANCE 144A	9.475%	7/24/2030	1,250,000	1,250,000	1,239,800
	VEON MIDCO BV 144A	3.375%	11/25/2027	2,045,000	1,666,061	1,883,302
	VERISK ANALYTICS INC (S)	3.625%	5/15/2050	408,000	403,798	291,724
	VERIZON COMMUNICATIONS INC (S)	3.550%	3/22/2051	115,000	78,673	82,355
	VERIZON COMMUNICATIONS INC	2.355%	3/15/2032	200,000	166,430	172,412
	VERIZON COMMUNICATIONS INC (S)	4.780%	2/15/2035	908,000	883,974	883,847
	VICTORY RECVBLS DISC	0.000%	7/17/2025	1,200,000	1,182,720	1,182,720
	VMWARE LLC	1.400%	8/15/2026	1,200,000	1,176,828	1,160,568

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	VODAFONE GROUP PLC		4/4/2079	700,000	715,753	729,176
	VOLT CII LLC NP11 A1 144A	5.868%	8/25/2051	273,559	273,559	273,135
	VOLT XCVII LLC NPL6 A1 144A	6.240%	4/25/2051	34,444	34,444	34,409
	WALMART INC (S)	4.100%	4/28/2027	850,000	849,889	853,510
	WE SODA INVESTMENTS HOLDI 144A	9.500%	10/6/2028	775,000	772,094	808,480
	WE SODA INVESTMENTS HOLDI 144A	9.375%	2/14/2031	850,000	850,000	888,590
*	WELLS FARGO & CO	5.389%	4/24/2034	575,000	517,333	588,587
*	WELLS FARGO & CO	4.900%	1/24/2028	500,000	500,000	503,575
*	WELLS FARGO & CO	5.557%	7/25/2034	65,000	64,977	67,083
*	WELLS FARGO & CO (S)	5.211%	12/3/2035	70,000	68,185	70,267
*	WELLS FARGO & CO	5.150%	4/23/2031	858,000	858,000	878,455
	WENDY'S FUNDING LL 1A A21 144A	3.783%	6/15/2049	322,984	322,984	318,588
	WESTPAC BANKING CORP	5.512%	11/17/2025	400,000	400,000	401,648
	WESTPAC BANKING CORP	4.600%	1/16/2026	3,500,000	3,501,132	3,504,487
	WINDFALL MINING GROUP INC 144A	5.854%	5/13/2032	1,015,000	1,015,000	1,036,538
	WYNN MACAU LTD 144A (S)	5.500%	10/1/2027	1,400,000	1,233,400	1,396,808
	XIAOMI BEST TIME INTERNAT REGS	2.875%	7/14/2031	1,785,000	1,427,821	1,623,582
	YANLORD LAND HK CO LTD REGS	5.125%	5/20/2026	1,590,000	1,335,600	1,550,241
	YINSON BORONIA PRODUCTION 144A (S)	8.947%	7/31/2042	1,313,314	1,327,760	1,397,891
	YPF SA 144A	8.250%	1/17/2034	1,890,000	1,862,803	1,905,725
	ZORLU ENERJI ELEKTRIK URE 144A	11.000%	4/23/2030	660,000	660,000	608,850
TOTAL CORPORATE OBLIGATIONS					601,143,892	607,484,183
COMMON AND PREFERRED STOCK:						
COMMON STOCK:						
	3I GROUP PLC			52,199	1,363,690	2,947,073
	3M CO			21,129	2,087,854	3,216,679
	A10 NETWORKS INC			37,164	522,831	719,123
	A2A SPA (S)			747,600	1,056,315	2,005,248
	ABB LTD			94,387	4,744,879	5,609,861
	ABN AMRO BANK NV			81,000	1,600,257	2,209,702
	ACCIONA SA (S)			11,484	1,695,464	2,059,819
	ACCO BRANDS CORP			93,958	483,684	336,370
	ACS ACTIVIDADES DE CONSTRUCCIO			90,517	5,087,007	6,263,637
	ADECCO GROUP AG			20,500	1,190,676	607,274
	ADEIA INC			46,317	523,967	654,922
	ADEKA CORP			68,700	1,026,759	1,311,742
	ADIDAS AG			8,505	1,942,529	1,976,252
	ADIANT PLC			54,477	3,018,908	1,060,122
	ADMIRAL GROUP PLC			79,011	3,239,329	3,540,518
	ADOBE INC			22,166	7,107,848	8,575,582
	ADT INC			167,294	1,226,357	1,416,980
	ADTALEM GLOBAL EDUCATION INC			6,845	411,019	870,889
	ADVANCE RESIDENCE INVESTMENT C			415	429,780	429,811
	ADVANTEST CORP			20,457	1,044,188	1,509,013
	ADYEN NV			2,547	4,222,784	4,659,298
	AECOM			20,296	1,800,646	2,290,607
	AEGON LTD			145,000	848,491	1,046,440
	AENA SME SA			42,840	784,465	1,139,520
	AEON REIT INVESTMENT CORP			1,000	1,203,801	877,843
	AERCAP HOLDINGS NV			102,184	4,292,061	11,955,528
	AEROVIRONMENT INC (S)			15,356	4,093,100	4,375,692
	AFFILIATED MANAGERS GROUP INC			31,017	4,347,052	6,103,215
	AFLAC INC			11,100	907,246	1,170,606
	AGEAS SA/NV			44,700	2,047,406	3,009,217
	AGL ENERGY LTD			505,436	3,518,460	3,222,941
	AGNICO EAGLE MINES LIMITED			23,427	1,826,070	2,785,487
	AGREE REALTY CORP (S)			23,673	1,500,705	1,729,549
	AIA GROUP LTD			144,114	1,191,615	1,292,436
	AIB GROUP PLC			136,277	1,021,658	1,117,382
	AIR LEASE CORP			74,459	2,704,419	4,355,107
	AIRBUS SE			28,488	5,216,795	5,927,688
	AIRTEL AFRICA PLC			443,400	642,057	1,095,527
	AJ BELL PLC			165,395	1,103,716	1,158,177
	ALBERTSONS COS INC			77,300	1,625,535	1,662,723
	ALCON AG			49,188	3,266,881	4,337,937
	ALIGHT INC (S)			157,578	1,307,643	891,891
	ALKERMES PLC			50,362	1,315,582	1,440,857
	ALLIANZ SE			11,303	2,588,056	4,565,528

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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	ALLISON TRANSMISSION HOLDINGS			23,700	913,796	2,251,263
	ALLSTATE CORP/THE			32,854	4,027,648	6,613,839
	ALLY FINANCIAL INC			34,683	1,371,337	1,350,903
	ALPHA METALLURGICAL RESOURCES (S)			3,322	536,891	373,659
	ALPHABET INC			61,986	6,005,006	10,995,697
	ALPHABET INC			67,602	10,375,248	11,913,500
	ALTRIA GROUP INC			45,600	2,162,609	2,673,528
	AMAZON.COM INC			180,655	20,941,029	39,633,900
	AMBEA AB			74,200	647,249	877,439
	AMCOR PLC (S)			675,127	3,332,064	6,204,419
	AMDOCS LTD (S)			55,809	3,373,210	5,092,013
	AMERICAN ELECTRIC POWER CO INC			12,900	1,193,984	1,338,504
	AMERICAN HEALTHCARE REIT INC (S)			134,954	3,466,276	4,958,210
	AMERICAN HOMES 4 RENT			82,750	2,739,384	2,984,793
	AMERICAN TOWER CORP			8,897	1,755,847	1,966,415
	AMERICAN WOODMARK CORP			7,383	381,462	394,031
	AMERIPRISE FINANCIAL INC			37,615	5,131,821	20,076,254
	AMGEN INC			5,508	1,552,920	1,537,889
	AMPHENOL CORP			24,371	1,601,505	2,406,636
	ANALOG DEVICES INC			20,828	3,684,614	4,957,481
	ANDRITZ AG			27,900	1,770,728	2,066,551
	ANTOFAGASTA PLC			78,301	1,289,138	1,941,589
	APARTMENT INVESTMENT AND MANAG			148,170	1,346,621	1,281,671
	APOGEE ENTERPRISES INC			10,308	520,248	418,505
	APOGEE THERAPEUTICS INC (S)			9,335	458,514	405,419
	APOLLO GLOBAL MANAGEMENT INC			9,110	620,944	1,292,436
	APPLE INC			103,854	12,651,430	21,307,725
	APPLIED INDUSTRIAL TECHNOLOGIE			7,607	1,185,557	1,768,247
	APPLIED MATERIALS INC			50,204	7,929,313	9,190,846
	APPROVIN CORP			5,428	1,619,177	1,900,234
	ARAMARK			39,059	1,260,459	1,635,400
	ARCHER-DANIELS-MIDLAND CO			11,500	830,671	606,970
	ARDMORE SHIPPING CORP (S)			59,414	714,794	570,374
	ARES MANAGEMENT CORP (S)			8,289	947,428	1,435,655
	ARGENX SE (S)			13,545	8,793,242	7,466,275
	ARJO AB			161,900	578,452	575,205
	ARM HOLDINGS PLC (S)			15,751	1,698,140	2,547,567
	ARROW ELECTRONICS INC			55,565	4,982,367	7,080,648
	ARTHUR J GALLAGHER & CO			4,096	1,042,962	1,311,212
	ASAHI KASEI CORP			129,914	865,213	923,685
	ASCENDIS PHARMA A/S (S)			10,486	1,284,226	1,809,884
	ASM INTERNATIONAL NV			3,824	2,442,635	2,439,215
	ASML HOLDING NV			14,712	5,258,770	11,701,936
	ASR NEDERLAND NV			57,600	2,536,330	3,812,064
	ASSURANT INC			50,168	6,820,826	9,907,678
	ASTELLAS PHARMA INC			451,400	5,685,335	4,426,654
	ASTRAZENECA PLC			73,494	9,826,136	10,192,105
	AT&T INC			206,800	4,716,339	5,984,792
	ATCO LTD (S)			30,700	1,024,861	1,142,503
	ATHABASCA OIL CORP (S)			282,279	1,019,359	1,166,767
	ATLAS COPCO AB			267,068	2,032,962	3,767,658
	ATLAS ENERGY SOLUTIONS INC (S)			31,241	615,949	417,692
	ATLASSIAN CORP			6,227	1,287,404	1,264,641
	AUSTEVOLL SEAFOOD ASA			69,000	896,007	660,701
	AUTODESK INC			10,981	3,030,745	3,399,388
	AUTOLIV INC (S)			15,400	1,483,639	1,723,260
	AVALONBAY COMMUNITIES INC (S)			77,558	15,879,725	15,783,054
	AVIDITY BIOSCIENCES INC (S)			12,299	405,764	349,292
	AVNET INC			60,987	3,007,918	3,237,190
	AVOLTA AG			36,800	1,573,491	1,988,864
	AXA SA			42,600	1,089,988	2,083,750
	AXALTA COATING SYSTEMS LTD			53,169	1,677,486	1,578,588
	AXIS CAPITAL HOLDINGS LTD			11,620	580,662	1,206,388
	AXON ENTERPRISE INC			5,604	1,643,666	4,639,776
	B&M EUROPEAN VALUE RETAIL SA			248,500	952,239	924,204
	BABCOCK INTERNATIONAL GROUP PL			76,542	1,087,303	1,204,130
	BAE SYSTEMS PLC			449,547	5,276,892	11,621,533
	BALDWIN INSURANCE GROUP INC/TH (S)			38,212	1,542,860	1,635,856
	BANCO BILBAO VIZCAYA ARGENTARI			217,667	1,372,468	3,335,662
	BANCO COMERCIAL PORTUGUES SA			1,713,700	779,904	1,328,881
	BANCO SANTANDER SA			339,300	1,493,521	2,798,765
	BANGKOK BANK PCL			139,400	891,628	596,043

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	BANK CENTRAL ASIA TBK PT			2,585,700	1,019,552	1,381,634
	BANK OF CHINA LTD			3,678,000	1,363,082	2,136,520
*	BANK OF NEW YORK MELLON CORP/T			45,200	2,304,354	4,118,172
	BANK OF NOVA SCOTIA			10,600	590,989	584,962
	BANK OF NT BUTTERFIELD & SON L			9,617	259,131	425,841
	BANK OF QUEENSLAND LTD			181,300	860,930	924,380
	BARCLAYS PLC			390,900	1,614,045	1,806,814
	BAWAG GROUP AG			12,300	456,571	1,565,118
	BAXTER INTERNATIONAL INC			166,215	8,972,782	5,032,990
	BAYER AG			20,400	1,523,509	611,475
	BAYERISCHE MOTOREN WERKE AG			67,262	6,640,653	5,957,981
	BEAZLEY PLC			99,943	1,202,963	1,280,547
	BECTON DICKINSON & CO			2,311	549,376	398,070
	BEIERSDORF AG			29,938	4,158,502	3,746,214
	BELL SYSTEM24 HOLDINGS INC			72,600	754,638	645,356
	BENCHMARK ELECTRONICS INC (S)			21,813	1,027,744	846,999
	BENTLEY SYSTEMS INC (S)			54,142	2,333,759	2,922,044
	BERKSHIRE HATHAWAY INC			1,800	284,102	874,386
	BETSSON AB			42,700	850,488	895,632
	BHP GROUP LTD			59,400	1,444,623	1,430,596
	BIG YELLOW GROUP PLC			161,315	2,519,439	2,237,107
	BILFINGER SE			17,900	907,621	1,715,623
	BIO-TECHNE CORP			69,147	4,746,270	3,557,613
	BJ'S WHOLESALE CLUB HOLDINGS I			30,744	3,307,334	3,315,126
	BLACKBAUD INC			11,403	770,102	732,187
	BLACKSTONE INC			14,571	1,259,029	2,179,530
	BLUE BIRD CORP (S)			15,705	500,874	677,828
	BLUE OWL CAPITAL CORP (S)			69,200	953,999	992,328
	BLUESCOPE STEEL LTD			67,400	1,034,764	1,020,782
	BNP PARIBAS SA			58,660	3,690,491	5,255,246
	BOC HONG KONG HOLDINGS LTD			234,568	982,944	1,018,951
	BOEING CO/THE			7,742	1,658,408	1,622,181
	BOISE CASCADE CO			6,506	640,636	564,851
	BOLIDEN AB			32,700	718,164	1,012,525
	BOOKING HOLDINGS INC			3,075	6,563,898	17,801,913
	BOSTON BEER CO INC/THE			3,373	990,535	643,602
	BOSTON SCIENTIFIC CORP			13,914	1,083,690	1,494,503
	BOUYGUES SA			59,696	2,521,647	2,690,848
	BP PLC			222,300	1,332,224	1,114,028
	BRIDGESTONE CORP			40,200	1,535,780	1,642,009
	BRINKER INTERNATIONAL INC			12,475	929,538	2,249,617
	BRISTOL-MYERS SQUIBB CO			57,200	3,252,868	2,647,788
	BRITISH AMERICAN TOBACCO PLC			64,200	2,330,379	3,046,626
	BRITISH LAND CO PLC/THE			1,716,547	8,878,452	8,853,945
	BRIXMOR PROPERTY GROUP INC			356,824	9,082,887	9,291,696
	BROADCOM INC			64,060	8,451,653	17,658,139
	BROADSTONE NET LEASE INC			186,780	3,174,231	2,997,819
	BROTHER INDUSTRIES LTD			77,200	1,464,604	1,331,339
	BRUNSWICK CORP/DE (S)			45,550	2,531,097	2,516,182
	BT GROUP PLC			482,100	1,600,755	1,280,001
	BUILDERS FIRSTSOURCE INC			15,386	1,828,522	1,795,392
	BUNGE GLOBAL SA			13,600	1,317,352	1,091,808
	BUNZL PLC			62,027	2,088,826	1,971,970
	BYLINE BANCORP INC			13,741	291,909	367,297
	CADENCE DESIGN SYSTEMS INC			9,093	1,529,342	2,802,008
	CAMDEN PROPERTY TRUST			49,583	5,678,996	5,587,508
	CAMPBELL'S COMPANY/THE (S)			29,800	1,430,619	913,370
	CANADIAN APARTMENT PPTY'S REIT			69,561	2,008,187	2,263,982
	CANADIAN IMPERIAL BK OF COMM			19,100	750,609	1,353,027
	CANADIAN TIRE CORP LTD CL A (S)			13,900	1,351,320	1,888,546
	CANON INC			115,326	3,379,261	3,344,530
	CAPITAL ONE FINANCIAL CORP			18,707	3,676,826	3,980,102
	CAPITALAND ASCENDAS REIT			1,272,948	2,457,673	2,678,523
	CAPITALAND INTEGRATED COMMERC			2,589,977	3,984,409	4,412,712
	CARDINAL HEALTH INC			8,900	901,746	1,495,200
	CARETRUST REIT INC			75,076	2,001,896	2,297,326
	CARLSBERG AS			3,560	346,902	502,650
	CARLYLE GROUP INC/THE (S)			74,744	2,912,764	3,841,842
	CARNIVAL CORP			103,415	1,618,699	2,908,030
	CARREFOUR SA			193,100	3,274,776	2,713,245
	CARTER'S INC (S)			29,760	1,563,608	896,669
	CASELLA WASTE SYSTEMS INC			22,017	2,437,963	2,540,321

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	CASEY'S GENERAL STORES INC			10,713	4,464,453	5,466,523
	CASTELLUM AB			23,558	312,407	306,637
	CATHAY GENERAL BANCORP			10,860	387,606	494,456
	CAVA GROUP INC (S)			25,212	2,208,130	2,123,607
	CBOE GLOBAL MARKETS INC			3,986	563,785	929,575
	CELESTICA INC (S)			34,831	425,014	5,431,032
	CELLEBRITE DI LTD			84,260	1,729,243	1,348,160
	CENTENE CORP			162,967	10,254,484	8,845,849
	CENTRICA PLC			1,766,370	3,535,873	3,910,390
	CF INDUSTRIES HOLDINGS INC			13,870	1,216,443	1,276,040
	CGI INC CL A SUB VTG			29,281	2,758,296	3,068,872
	CH ROBINSON WORLDWIDE INC			24,239	2,510,032	2,325,732
	CHARTWELL RETIREMENT RESIDENCE TRUST UNIT			146,411	1,120,158	1,994,709
	CHECK POINT SOFTWARE TECHNOLOG			14,706	2,750,099	3,253,703
	CHEMRING GROUP PLC			121,515	568,945	940,827
	CHEVRON CORP			48,900	6,024,032	7,001,991
	CHEWY INC			78,487	2,303,448	3,345,116
	CHIPOTLE MEXICAN GRILL INC			172,652	6,174,452	9,694,410
	CHOCOLADEFABRIKEN LINDT & SPRU			240	2,109,166	4,025,126
	CIE DE SAINT-GOBAIN SA			18,720	1,451,028	2,189,536
	CIE FINANCIERE RICHEMONT SA			36,882	4,475,939	6,924,642
	CIGNA GROUP/THE			39,615	10,269,305	13,095,927
	CINCINNATI FINANCIAL CORP			14,449	1,567,576	2,151,745
	CISCO SYSTEMS INC			81,700	2,974,878	5,668,346
	CITIGROUP INC			116,381	6,583,133	9,906,351
	CITIZEN WATCH CO LTD			264,400	1,432,323	1,565,038
	CIVITAS RESOURCES INC (S)			15,217	708,764	418,772
	CK HUTCHISON HOLDINGS LTD			173,500	1,468,443	1,067,522
	CLOETTA AB			454,300	1,360,346	1,622,636
	CLOROX CO/THE (S)			13,372	2,143,250	1,605,576
	CLP HOLDINGS LTD			99,000	821,013	833,618
	CNX RESOURCES CORP (S)			17,617	407,304	593,341
	COCA-COLA HBC AG			126,892	3,563,385	6,614,641
	COGNIZANT TECHNOLOGY SOLUTIONS			20,000	1,264,703	1,560,600
	COHU INC			41,747	675,878	803,212
	COMCAST CORP			234,763	9,365,145	8,378,691
	COMFORIA RESIDENTIAL REIT INC			831	1,705,633	1,649,401
	COMFORTDELGRO CORP LTD			1,094,100	1,171,978	1,228,409
	COMMERCE BANCSHARES INC/MO			13,412	558,800	833,824
	COMMERCIAL METALS CO			16,593	826,824	811,564
	COMMUNITY TRUST BANCORP INC			5,941	221,845	314,398
	COMPASS GROUP PLC			114,052	2,470,411	3,855,703
	COMPUTACENTER PLC			23,700	780,883	779,455
	COMPUTERSHARE LTD			38,357	1,014,455	1,002,725
	CONAGRA BRANDS INC			107,241	3,242,452	2,195,223
	CONCENTRIX CORP (S)			30,972	3,861,068	1,637,025
	CONFLUENT INC			103,689	2,348,235	2,584,967
	CONOCOPHILLIPS			52,217	3,131,569	4,685,954
	CONSTELLATION BRANDS INC			3,324	644,912	540,748
	CONSTRUCTION PARTNERS INC (S)			27,836	2,498,879	2,958,410
	COREBRIDGE FINANCIAL INC			28,594	810,106	1,015,087
	CORECIVIC INC			27,581	370,807	581,132
	CORPAY INC			42,084	11,532,743	13,964,313
	COSTAR GROUP INC			45,891	3,028,311	3,689,636
	COSTCO WHOLESALE CORP			6,757	2,473,410	6,689,025
	COVIVIO SA/FRANCE			18,432	1,045,585	1,158,629
	CRACKER BARREL OLD COUNTRY STO (S)			14,155	849,779	864,587
	CRANSWICK PLC			15,081	749,493	1,105,644
	CREDIT ACCEPTANCE CORP (S)			1,240	612,978	631,693
	CREDIT AGRICOLE SA			67,700	987,302	1,276,680
	CREDIT SAISON CO LTD			59,700	634,084	1,611,894
	CROMWELL PROPERTY GROUP (S)			470,862	133,810	104,917
	CROWDSTRIKE HOLDINGS INC			14,634	2,456,644	7,453,243
	CROWN HOLDINGS INC (S)			30,950	2,703,187	3,187,231
	CSG SYSTEMS INTERNATIONAL INC			9,970	516,073	651,141
	CTP NV			153,140	2,436,317	3,206,979
	CUBESMART			117,364	4,776,281	4,987,970
	CUMMINS INC			7,700	1,824,927	2,521,750
	CURLINE PROPERTIES CORP			154,217	3,599,796	3,520,774
	CURTISS-WRIGHT CORP			15,496	3,739,652	7,570,571
	CVS HEALTH CORP			46,900	3,273,140	3,235,162
	CYBERARK SOFTWARE LTD			6,955	1,731,875	2,829,850

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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	D/S NORDEN A/S			18,553	283,689	587,316
	DAICEL CORP			70,200	644,516	587,815
	DAIFUKU CO LTD			37,792	948,141	973,809
	DAIICHI SANKYO CO LTD			142,600	3,735,330	3,322,019
	DAIKIN INDUSTRIES LTD			29,300	4,537,787	3,453,442
	DAIMLER TRUCK HOLDING AG			43,900	1,559,263	2,070,041
	DAITO TRUST CONSTRUCTION CO LT			32,100	2,895,550	3,483,454
	DAIWA SECURITIES GROUP INC (S)			152,011	1,016,022	1,078,163
	DAIWABO HOLDINGS CO LTD			51,200	1,065,712	919,292
	DALATA HOTEL GROUP PLC			95,300	486,260	721,548
	DANAHER CORP			4,350	900,065	859,299
	DANSKE BANK A/S			77,700	2,263,682	3,157,732
	DATADOG INC			18,479	2,319,360	2,482,284
	DAVITA INC (S)			18,842	2,357,757	2,684,043
	DBS GROUP HOLDINGS LTD			230,878	4,601,614	8,140,959
	DEERE & CO			4,330	1,695,699	2,201,762
	DEFINITY FINANCIAL CORP			57,400	1,982,518	3,338,833
	DELEK US HOLDINGS INC			16,218	382,232	343,497
	DELUXE CORP			33,156	691,757	527,512
	DENALI THERAPEUTICS INC (S)			36,183	1,293,357	506,200
	DENSO CORP			72,538	988,500	979,510
	DEUTSCHE BANK AG			168,300	3,155,979	4,972,559
	DEUTSCHE POST AG			41,400	1,324,046	1,905,504
	DEUTSCHE TELEKOM AG			209,718	3,631,173	7,624,116
	DEXCOM INC			16,297	1,361,023	1,422,565
	DFDS A/S			17,900	997,077	316,555
	DIAGEO PLC			112,435	3,185,310	2,816,497
	DIGICO INFRASTRUCTURE REIT (S)			641,532	1,569,239	1,412,638
	DIGITAL REALTY TRUST INC			88,384	12,776,817	15,407,983
	DILLARD'S INC (S)			3,302	1,120,920	1,379,675
	DKSH HOLDING AG			13,534	1,090,278	1,047,355
	DNB BANK ASA			180,785	3,936,131	4,977,094
	DOLLARAMA INC			44,945	2,464,310	6,319,969
	DOORDASH INC			8,658	1,008,488	2,134,284
	DREAM INDUSTRIAL REIT UNIT			358,187	3,574,214	3,094,925
	DROPBOX INC			132,869	3,787,874	3,800,053
	DTE ENERGY CO			17,884	1,823,452	2,368,915
	DUTCH BROS INC			37,826	1,810,750	2,586,164
	DXC TECHNOLOGY CO			49,706	1,066,746	760,005
	DYNATRACE INC			20,623	1,038,375	1,138,596
	EASTGROUP PROPERTIES INC			42,614	7,465,718	7,121,652
	EASTMAN CHEMICAL CO			55,559	4,620,531	4,148,035
	EATON CORP PLC			6,537	2,097,549	2,333,644
	EBAY INC			197,222	10,978,592	14,685,150
	ECOLAB INC			6,063	1,624,236	1,633,615
	EDGEWELL PERSONAL CARE CO (S)			22,900	866,148	536,089
	EFG INTERNATIONAL AG			67,500	1,010,351	1,246,545
	EIFFAGE SA			10,146	937,224	1,420,253
	ELECTRONIC ARTS INC (S)			13,000	1,874,827	2,076,100
	ELI LILLY & CO			23,340	9,142,327	18,194,230
	EMERSON ELECTRIC CO			52,955	4,192,065	7,060,490
	EMPLOYERS HOLDINGS INC			24,400	913,776	1,151,192
	ENCORE CAPITAL GROUP INC			7,631	329,597	295,396
	ENDESA SA			149,359	3,264,787	4,714,491
	ENGIE SA			323,004	5,504,184	7,554,728
	ENI SPA (S)			104,500	1,591,003	1,687,902
	ENNIS INC			26,232	494,691	475,848
	ENSTAR GROUP LTD			1,628	437,457	547,594
	EOG RESOURCES INC			12,900	1,584,942	1,542,969
	EPLUS INC			9,904	861,027	714,078
	EQUINIX INC			27,305	20,871,135	21,720,308
	EQUINOR ASA			72,000	1,694,075	1,814,995
	EQUITABLE HOLDINGS INC			25,209	644,325	1,414,225
	ERSTE GROUP BANK AG			30,850	1,201,481	2,618,220
	ESAB CORP			26,196	3,265,236	3,157,928
	ESSENT GROUP LTD			15,125	713,812	918,541
	ESSENTIAL PROPERTIES REALTY TR			195,449	5,397,187	6,236,778
	ESSILORLUXOTTICA SA (S)			11,341	2,205,801	3,100,512
	ETHAN ALLEN INTERIORS INC			19,863	557,419	553,185
	EUROCOMMERCIAL PROPERTIES NV			104,349	2,677,679	3,276,610
	EURONET WORLDWIDE INC			9,135	926,916	926,106
	EVEREST GROUP LTD			7,133	2,083,413	2,424,150

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	EVERGY INC (S)			25,200	1,402,302	1,737,036
	EVERSOURCE ENERGY			60,892	3,507,185	3,873,949
	EVONIK INDUSTRIES AG			234,693	4,942,396	4,821,152
	EXEDY CORP (S)			31,100	886,069	889,217
	EXELIXIS INC			67,000	1,573,187	2,953,025
	EXPAND ENERGY CORP			50,020	4,206,599	5,849,339
	EXPEDIA GROUP INC			71,505	8,106,377	12,061,463
	EXTRA SPACE STORAGE INC			73,272	11,148,971	10,803,224
	EXXON MOBIL CORP			75,477	6,863,777	8,136,421
	F5 INC			39,379	5,951,557	11,590,027
	FAST RETAILING CO LTD			10,500	3,459,500	3,599,709
	FASTIGHETS AB BALDER			815,720	4,913,030	6,013,649
	FEDERATED HERMES INC			35,187	1,419,769	1,559,488
	FERGUSON ENTERPRISES INC			14,230	2,525,251	3,098,583
	FIDELIS INSURANCE HOLDINGS LTD			28,350	562,047	470,043
	FIDELITY NATIONAL INFORMATION			195,933	11,500,034	15,950,906
	FIELDWOOD ENERGY INC			871	216,475	17
	FIELDWOOD ENERGY INC COM ACCD INVS			3,226	72,836	-
	FIFTH THIRD BANCORP			119,381	3,819,806	4,910,141
	FINECOBANK BANCA FINECO SPA (S)			125,408	1,698,167	2,772,704
	FINNING INTERNATIONAL INC			104,486	4,204,060	4,458,171
	FIRST AMERICAN FINANCIAL CORP			45,113	2,667,347	2,769,487
	FIRST BANCORP/PUERTO RICO			27,270	457,208	568,034
	FIRST FINANCIAL BANCORP			16,533	335,565	401,091
	FIRST FINANCIAL CORP/IN			6,304	215,135	341,614
	FIRST MERCHANTS CORP			11,753	343,580	450,140
	FIRST RESOURCES LTD			605,800	638,281	699,192
	FIRSTGROUP PLC			478,400	1,048,016	1,511,757
	FLEX LTD			290,560	3,406,138	14,504,755
	FLOWSERVE CORP			93,450	4,652,351	4,892,107
	FLUTTER ENTERTAINMENT PLC (S)			5,562	1,388,317	1,589,397
	FOOD & LIFE COS LTD			60,300	997,459	2,928,481
	FORD MOTOR CO			42,500	383,954	461,125
	FORMFACTOR INC			137,477	4,138,540	4,730,584
	FORTESCUE LTD			92,702	1,008,371	928,294
	FOX CORP			26,700	1,003,311	1,496,268
	FRASERS LOGISTICS & COMMERCIAL (S)			263,000	243,594	176,552
	FREEPORT-MCMORAN INC			133,070	5,171,378	5,768,584
	FRESENIUS SE & CO KGAA			27,500	1,267,681	1,377,748
	FRESH DEL MONTE PRODUCE INC			51,900	1,635,191	1,682,598
	FRESHPET INC (S)			38,756	3,151,396	2,633,858
	FS KKR CAPITAL CORP (S)			45,000	1,070,280	933,750
	FUJI CORP/AICHI (S)			18,800	364,225	349,722
	FUJIFILM HOLDINGS CORP			147,100	2,753,171	3,199,752
	G-7 HOLDINGS INC			37,740	466,455	346,191
	GALENICA AG			18,588	1,125,750	2,028,100
	GAMING AND LEISURE PROPERTIES			90,620	4,299,901	4,230,142
	GATES INDUSTRIAL CORP PLC			61,875	829,097	1,424,981
	GAZTRANSPORT ET TECHNIGAZ SA			5,888	725,822	1,162,536
	GE AEROSPACE			17,971	3,693,282	4,625,556
	GEA GROUP AG			19,271	1,025,830	1,343,703
	GECINA SA			13,889	1,469,551	1,521,126
	GEN DIGITAL INC			477,498	12,240,911	14,038,441
	GENERAL MILLS INC			26,000	1,624,254	1,347,060
	GENERAL MOTORS CO			68,903	2,684,851	3,390,717
	GENMAB A/S			8,955	1,751,229	1,852,768
	GIBRALTAR INDUSTRIES INC			7,983	426,229	470,997
	G-III APPAREL GROUP LTD			26,957	702,445	603,837
	GILEAD SCIENCES INC			48,700	3,430,165	5,399,369
	GLOBAL PAYMENTS INC			78,845	10,702,925	6,310,754
	GLP J-REIT			1,031	855,304	925,755
*	GOLDMAN SACHS GROUP INC/THE			8,398	2,840,862	5,943,685
	GOODMAN GROUP			359,882	7,377,854	8,075,458
	GPT GROUP/THE			670,721	1,928,533	2,127,456
	GRAIL INC (S)			21,013	313,689	1,080,488
	GRAPHIC PACKAGING HOLDING CO (S)			149,938	2,922,216	3,159,194
	GREAT SOUTHERN BANCORP INC			5,071	259,789	298,073
	GREENCORE GROUP PLC			37,300	116,157	119,351
	GREENLIGHT CAPITAL RE LTD			26,350	357,783	378,650
	GREIF INC			7,564	498,708	491,584
	GSK PLC			606,688	13,396,653	11,556,111
	GUARDANT HEALTH INC			42,817	1,139,317	2,228,197

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JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	GULFPORT ENERGY CORP			2,097	223,470	421,853
	H&R BLOCK INC			47,806	2,141,708	2,624,071
	HALEON PLC			1,017,016	4,557,624	5,217,893
	HANG LUNG PROPERTIES LTD			2,511,060	2,161,005	2,395,903
	HANWA CO LTD			25,100	985,160	945,301
	HARTFORD FINANCIAL SERVICES GR			66,805	4,146,790	8,475,550
	HARVEY NORMAN HOLDINGS LTD (S)			240,500	868,407	830,614
	HCA HEALTHCARE INC			31,889	3,547,008	12,216,676
	HDFC BANK LTD (S)			18,512	1,072,868	1,419,315
	HEALTHCARE REALTY TRUST INC			97,170	1,642,446	1,541,116
	HEIDELBERG MATERIALS AG			6,300	675,048	1,474,984
	HEINEKEN NV			60,053	4,746,738	5,217,908
	HELMERICH & PAYNE INC (S)			44,004	1,226,402	667,101
	HENRY SCHEIN INC (S)			77,469	5,961,375	5,659,110
	HERA SPA			267,725	905,772	1,289,131
	HEWLETT PACKARD ENTERPRISE CO			45,600	806,577	932,520
	HIGHWOODS PROPERTIES INC (S)			179,767	5,464,240	5,588,956
	HIKMA PHARMACEUTICALS PLC			165,235	4,383,048	4,501,424
	HILTON WORLDWIDE HOLDINGS INC			9,316	2,217,085	2,481,223
	HITACHI LTD			145,400	1,742,532	4,232,801
	HMC CAPITAL LTD (S)			385,082	1,833,465	1,287,054
	HOCHTIEF AG			15,604	2,901,987	3,064,393
	HON HAI PRECISION INDUSTRY CO			209,800	1,621,858	2,282,939
	HONDA MOTOR CO LTD			189,300	2,171,847	1,827,539
	HONEYWELL INTERNATIONAL INC			17,731	3,597,784	4,129,195
	HONGKONG LAND HOLDINGS LTD			674,708	3,027,216	3,893,065
	HORIZON BANCORP INC/IN			20,864	269,601	320,888
	HORSEHEAD HOLDING LLC RBR			2,940	1,420,353	1,764
	HOST HOTELS & RESORTS INC			185,047	3,096,865	2,842,322
	HOWMET AEROSPACE INC			18,680	641,839	3,476,908
	HP INC			70,400	2,250,223	1,721,984
	HSBC HOLDINGS PLC			480,000	4,245,188	5,800,198
	HUBBELL INC			8,893	3,391,760	3,631,990
	HUBSPOT INC			5,342	2,280,133	2,973,518
	HUGO BOSS AG			32,900	1,423,789	1,516,594
	HYUNDAI MOBIS CO LTD			2,840	497,564	603,942
	IBERDROLA SA			82,293	1,001,581	1,573,608
	IDEX CORP (S)			31,230	6,349,896	5,483,051
	IDOM INC			104,000	632,599	763,197
	IFAST CORP LTD (S)			158,605	843,789	821,884
	ILLUMINA INC			39,711	3,503,173	3,788,827
	IMPERIAL BRANDS PLC			131,200	4,319,673	5,172,556
	INCHCAPE PLC			93,869	897,212	933,878
	INCYTE CORP			21,400	1,259,447	1,457,340
	INDEPENDENCE REALTY TRUST INC (S)			145,700	2,621,980	2,577,433
	INDEPENDENT BANK CORP/MI			9,229	168,100	299,112
	INDRA SISTEMAS SA (S)			106,400	2,185,803	4,603,727
	INDUSTRIA DE DISENO TEXTIL SA			82,677	4,179,589	4,287,687
	INFINEON TECHNOLOGIES AG			127,114	4,116,227	5,388,819
	ING GROEP NV			82,500	1,126,373	1,803,791
	INGEVITY CORP			10,547	455,352	454,470
	INGHAMS GROUP LTD			324,600	801,249	755,179
	INGREDION INC			11,500	1,146,736	1,559,630
	INNOSPEC INC			5,874	515,135	493,945
	INSMED INC			32,223	1,475,838	3,242,922
	INSPIRE MEDICAL SYSTEMS INC (S)			10,419	1,880,888	1,352,074
	INSULET CORP			16,958	4,065,472	5,327,864
	INTACT FINANCIAL CORP			13,937	2,279,945	3,234,262
	INTERFACE INC			20,585	372,387	430,844
	INTERNATIONAL BUSINESS MACHINE			9,900	1,487,209	2,918,322
	INTERNATIONAL CONSOLIDATED AIR			413,400	894,227	1,932,907
	INTERNATIONAL FLAVORS & FRAGRA			65,846	5,669,878	4,842,973
	INTERTEK GROUP PLC			13,967	843,627	907,221
	INTUIT INC			18,409	8,234,339	14,499,480
	INTUITIVE SURGICAL INC			26,601	7,282,069	14,455,249
	INVINCIBLE INVESTMENT CORP			5,581	2,356,642	2,395,528
	IPSEN SA			9,500	749,519	1,127,424
	IPSOS SA (S)			18,100	476,252	966,724
	IRACORE INVESTMENTS HOLDINGS RESTR			766	645,380	185,847
	IRHYTHM TECHNOLOGIES INC (S)			22,169	1,878,806	3,413,139
	IRON MOUNTAIN INC			39,400	3,814,721	4,041,258
	ISUZU MOTORS LTD			202,000	2,615,707	2,559,874

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JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	ITALGAS SPA			232,814	1,351,842	1,967,679
	ITOCHU CORP			86,400	4,168,762	4,519,633
	IVECO GROUP NV			152,769	2,280,380	2,994,776
	J M SMUCKER CO/THE			11,200	1,282,194	1,099,840
	J SAINSBURY PLC			668,688	3,118,744	2,655,544
	JACOBS SOLUTIONS INC			13,441	1,668,756	1,766,819
	JANUS HENDERSON GROUP PLC			17,234	457,211	669,369
	JAPAN AVIATION ELECTRONICS IND			64,800	1,126,808	1,152,488
	JAPAN EXCHANGE GROUP INC			162,100	1,456,428	1,639,012
	JAPAN METROPOLITAN FUND INVEST			2,443	1,646,496	1,725,127
	JAPAN REAL ESTATE INVESTMENT C			3,438	2,731,875	2,806,190
	JARDINE CYCLE & CARRIAGE LTD			99,200	2,196,248	1,899,649
	JAZZ PHARMACEUTICALS PLC (S)			11,600	1,450,296	1,230,992
	JB HI-FI LTD			22,404	740,917	1,620,210
	JEFFERIES FINANCIAL GROUP INC			19,400	702,702	1,060,986
	JEOL LTD			19,900	889,938	606,733
	JERONIMO MARTINS SGPS SA			148,069	3,350,730	3,733,456
	JET2 PLC			107,686	2,020,658	2,722,621
	JINS HOLDINGS INC			31,325	1,011,832	1,852,023
	JOHN WILEY & SONS INC			13,721	548,764	612,368
	JOHNSON & JOHNSON			65,190	9,338,927	9,957,772
	JOHNSON CONTROLS INTERNATIONAL			159,914	11,045,294	16,890,117
	JOHNSON ELECTRIC HOLDINGS LTD			326,000	1,335,470	897,019
	JOHNSON MATTHEY PLC			78,000	1,327,424	1,855,564
*	JPMORGAN CHASE & CO			34,455	5,409,923	9,988,849
	JVCKENWOOD CORP			70,000	391,059	559,729
	KAGA ELECTRONICS CO LTD			57,000	781,295	1,081,242
	KAMIGUMI CO LTD			44,600	856,513	1,237,234
	KANEKA CORP			33,260	1,168,976	916,437
	KANEMATSU CORP			82,000	710,205	1,558,025
	KANSAI PAINT CO LTD			106,500	1,555,228	1,458,020
	KARMAN HOLDINGS INC (S)			128,868	4,291,837	6,491,081
	KBR INC			28,768	1,758,359	1,379,138
	KDDI CORP			110,200	1,717,862	1,892,042
	KDX REALTY INVESTMENT CORP			1,956	1,993,742	2,113,826
	KEPPEL DC REIT			976,382	1,563,210	1,786,182
	KEYENCE CORP			13,800	5,386,826	5,525,923
	KEYERA CORP (S)			59,000	1,589,597	1,925,878
	KIA CORP			70,259	5,402,399	5,044,527
	KILROY REALTY CORP (S)			52,084	1,896,998	1,787,002
	KIMBALL ELECTRONICS INC			36,706	703,750	705,856
	KINGBOARD HOLDINGS LTD			434,000	1,461,629	1,387,694
	KINGFISHER PLC			1,139,246	4,126,208	4,539,870
	KINGSPAN GROUP PLC			38,462	3,152,938	3,259,730
	KINROSS GOLD CORP			285,338	2,562,319	4,449,976
	KITE REALTY GROUP TRUST			119,840	3,105,172	2,714,376
	KKR & CO INC			60,714	7,328,328	8,076,783
	KLA CORP			2,573	1,055,303	2,304,739
	KLAVIYO INC			58,985	1,521,535	1,980,716
	KLEPIERRE SA (S)			61,242	1,584,331	2,403,965
	KNIGHT-SWIFT TRANSPORTATION HO			177,895	8,499,924	7,868,296
	KNORR-BREMSE AG			10,310	833,006	993,001
	KOBE STEEL LTD			99,400	1,268,689	1,083,150
	KOJAMO OYJ			247,238	2,959,714	3,192,424
	KOMATSU LTD			61,000	1,729,749	2,000,464
	KONECRANES OYJ			16,000	597,611	1,264,941
	KONGSBERG GRUPPEN ASA			34,280	297,639	1,323,986
	KONINKLIJKE AHOLD DELHAIZE NV			170,700	4,201,622	7,113,355
	KONINKLIJKE BAM GROEP NV			839,936	5,196,172	7,448,919
	KONINKLIJKE KPN NV			283,738	900,018	1,377,560
	KONTRON AG			25,000	658,209	733,656
	KORN FERRY			11,851	653,519	869,034
	KRAFT HEINZ CO/THE			62,700	2,177,073	1,618,914
	KROGER CO/THE			56,700	1,253,032	4,067,091
	KRONES AG			6,585	677,979	1,082,172
	KT CORP			29,500	845,380	1,217,508
	KT&G CORP			12,400	977,869	1,173,295
	L3HARRIS TECHNOLOGIES INC			19,271	3,876,170	4,833,938
	LAM RESEARCH CORP			23,424	985,383	2,280,092
	LAMB WESTON HOLDINGS INC (S)			60,960	4,034,176	3,160,776
	LANCASHIRE HOLDINGS LTD			100,257	803,298	789,976
	LAND SECURITIES GROUP PLC			54,569	438,248	471,853

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	LANDSTAR SYSTEM INC			9,008	1,587,720	1,252,292
	LANTHEUS HOLDINGS INC (S)			9,992	951,011	817,945
	LAS VEGAS SANDS CORP (S)			117,457	4,950,724	5,110,554
	LASALLE LOGIPORT REIT			2,673	2,655,553	2,574,089
	LASERTEC CORP			20,700	2,138,696	2,781,591
	LEAR CORP (S)			34,015	4,349,970	3,230,745
	LEG IMMOBILIEN SE			18,312	1,376,651	1,619,689
	LEGRAND SA			50,518	4,976,090	6,730,612
	LEIDOS HOLDINGS INC			16,925	1,831,372	2,670,088
	LEONARDO SPA			24,000	293,231	1,346,077
	LIBERTY MEDIA CORP-LIBERTY FOR (S)			50,881	2,801,325	5,317,065
	LIFE360 INC (S)			51,643	2,022,817	3,369,706
	LIFESTYLE COMMUNITIES LTD (S)			190,079	1,290,575	871,978
	LINK REIT			722,182	3,405,629	3,854,704
	LITHIA MOTORS INC			15,411	5,035,952	5,206,144
	LKQ CORP (S)			158,766	6,417,040	5,875,930
	LLOYDS BANKING GROUP PLC			5,148,450	5,499,140	5,411,322
	LOBLAW COMPANIES LTD			4,500	236,496	742,855
	LOCKHEED MARTIN CORP			4,700	2,144,399	2,176,758
	LOEWS CORP			15,000	944,941	1,374,900
	LOGISTA INTEGRAL SA			46,200	837,306	1,507,646
	LOGITECH INTERNATIONAL SA			10,498	838,315	942,182
	LONDONMETRIC PROPERTY PLC			701,930	1,629,624	1,952,636
	LONZA GROUP AG			4,710	2,357,390	3,343,153
	LPL FINANCIAL HOLDINGS INC			3,898	740,648	1,461,633
	LSB INDUSTRIES INC			41,414	316,026	323,029
	LSI INDUSTRIES INC			36,540	570,116	621,545
	LVMH MOET HENNESSY LOUIS VUITT			10,475	7,999,833	5,466,837
	LXP INDUSTRIAL TRUST			675,898	6,229,131	5,582,918
	MACERICH CO/THE (S)			309,876	4,848,445	5,013,794
	MACNICA HOLDINGS INC			61,200	821,085	822,384
	MADRIGAL PHARMACEUTICALS INC (S)			2,773	822,187	839,221
	MAGNERA CORP (S)			5,415	104,243	65,413
	MAGNITE INC (S)			43,003	383,251	1,037,232
	MAGYAR TELEKOM TELECOMMUNICATI			467,600	794,980	2,444,404
	MAIRE SPA			136,840	1,121,573	1,800,658
	MALAYAN BANKING BHD			390,900	786,481	900,542
	MAN GROUP PLC/JERSEY			379,300	893,930	878,937
	MAPFRE SA			685,381	1,858,929	2,791,735
	MAPLETREE LOGISTICS TRUST (S)			230,883	269,384	213,906
	MARATHON PETROLEUM CORP			14,109	1,177,622	2,343,646
	MARKS & SPENCER GROUP PLC			217,300	1,589,660	1,055,322
	MARUBENI CORP (S)			64,600	373,140	1,302,778
	MASTEC INC			15,319	1,695,693	2,610,817
	MASTERBRAND INC			59,538	904,629	650,750
	MASTERCARD INC			11,906	3,442,589	6,690,458
	MATTHEWS INTERNATIONAL CORP (S)			31,354	982,194	749,674
	MCJ CO LTD			106,100	872,817	957,834
	MCKESSON CORP			2,538	1,581,139	1,859,796
	MEDIOBANCA BANCA DI CREDITO FI (S)			71,400	696,754	1,654,047
	MEGMILK SNOW BRAND CO LTD			47,300	944,091	893,967
	MERCADOLIBRE INC			5,188	9,363,891	13,559,513
	MERCANTILE BANK CORP			6,539	238,476	303,475
	MERCEDES-BENZ GROUP AG			43,500	4,024,710	2,537,294
	MERCIALYS SA			345,818	3,246,232	4,319,185
	MERCK & CO INC			69,641	4,904,460	5,512,782
	MERLIN PROPERTIES SOCIMI SA			137,962	1,377,016	1,802,467
	META PLATFORMS INC			29,982	10,120,453	22,129,414
	MGIC INVESTMENT CORP			84,335	1,797,401	2,347,886
	MGM CHINA HOLDINGS LTD			822,611	1,133,478	1,349,711
	MICROSOFT CORP			134,100	34,993,210	66,702,681
	MID-AMERICA APARTMENT COMMUNIT			35,060	5,312,030	5,189,231
	MINERALS TECHNOLOGIES INC			8,090	480,566	445,516
	MIRAIT ONE CORP			126,000	1,718,937	2,213,909
	MIRUM PHARMACEUTICALS INC			19,435	840,302	989,047
	MISSION PRODUCE INC			35,761	366,823	419,119
	MITCHELLS & BUTLERS PLC			118,800	547,164	466,415
	MITIE GROUP PLC			983,872	1,530,041	1,906,424
	MITSUBISHI GAS CHEMICAL CO INC			70,600	1,034,242	1,082,864
	MITSUBISHI HC CAPITAL INC (S)			164,000	1,022,543	1,204,071
	MITSUBISHI UFJ FINANCIAL GROUP			96,200	627,547	1,320,673
	MITSUI FUDOSAN CO LTD (S)			1,372,201	11,709,006	13,252,249

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	MIZRAHI TEFAHOT BANK LTD			22,900	770,633	1,492,665
	MIZUHO FINANCIAL GROUP INC			220,580	4,033,085	6,097,656
	MIZUHO LEASING CO LTD			171,000	767,167	1,266,710
	MODINE MANUFACTURING CO (S)			35,252	2,734,024	3,472,322
	MOHAWK INDUSTRIES INC			8,737	1,030,160	915,987
	MOLSON COORS BEVERAGE CO (S)			62,000	3,623,356	2,981,580
	MONDAY.COM LTD			11,551	2,404,902	3,632,558
	MONDELEZ INTERNATIONAL INC (S)			39,234	2,600,703	2,645,941
	MONSTER BEVERAGE CORP			14,992	817,198	939,099
	MS&AD INSURANCE GROUP HOLDINGS (S)			391,384	7,054,570	8,751,914
	MSCI INC			8,557	2,208,624	4,935,164
	MUELLER INDUSTRIES INC			12,304	891,763	977,799
	MUENCHENER RUECKVERSICHERUNGS-			6,100	3,521,616	3,942,563
	MURATA MANUFACTURING CO LTD			44,665	877,343	666,056
	MYR GROUP INC			20,138	3,288,033	3,654,040
	NATERA INC			15,422	969,962	2,605,393
	NATIONAL FUEL GAS CO			17,400	1,053,806	1,473,954
	NATIONAL VISION HOLDINGS INC			36,453	410,886	838,784
	NATWEST GROUP PLC			668,527	2,683,771	4,685,017
	NAVIENT CORP (S)			22,443	367,285	316,446
	NETFLIX INC			6,342	2,983,156	8,492,762
	NETSCOUT SYSTEMS INC			27,169	681,690	674,063
	NEW HOPE CORP LTD (S)			341,400	667,648	827,825
	NEW MOUNTAIN FINANCE CORP (S)			92,700	1,257,892	977,985
	NEWAMSTERDAM PHARMA CO NV (S)			31,563	645,558	571,606
	NEWELL BRANDS INC (S)			626,840	9,039,379	3,384,936
	NEWMARKET CORP			3,600	1,324,156	2,487,096
	NEXSTAR MEDIA GROUP INC			6,356	1,115,813	1,099,270
	NEXTERA ENERGY INC			38,396	2,835,190	2,665,450
	NGK INSULATORS LTD			143,400	1,881,732	1,799,388
	NHK SPRING CO LTD			93,900	1,160,157	1,022,242
	NIKE INC			15,418	1,323,814	1,095,295
	NINTENDO CO LTD			32,100	1,765,306	3,084,551
	NIPPON BUILDING FUND INC			1,255	1,033,593	1,154,692
	NIPPON EXPRESS HOLDINGS INC			153,233	2,827,263	3,068,478
	NIPPON SHINYAKU CO LTD			35,500	721,614	773,187
	NIPPON SODA CO LTD			62,400	923,157	1,311,115
	NIPPON TELEGRAPH & TELEPHONE C			1,964,100	1,621,976	2,094,025
	NISOURCE INC			63,701	2,017,766	2,569,698
	NITORI HOLDINGS CO LTD (S)			23,400	2,785,495	2,255,031
	NN GROUP NV			31,500	1,140,372	2,086,201
	NOKIA OYJ (S)			832,649	4,102,635	4,306,446
	NOMURA HOLDINGS INC			644,389	3,472,999	4,247,002
	NOMURA REAL ESTATE HOLDINGS IN			321,200	1,746,248	1,876,344
	NORDEA BANK ABP			169,600	1,890,150	2,505,633
	NORDEX SE			58,186	878,710	1,148,834
	NORSK HYDRO ASA			258,406	1,805,813	1,469,281
	NORTHERN OIL & GAS INC (S)			15,715	590,690	445,520
	NORTHERN TRUST CORP			9,278	978,505	1,176,358
	NORTHWEST BANCSHARES INC			30,647	328,598	391,669
	NORTHWEST NATURAL HOLDING CO			19,359	779,217	768,939
	NOS SGPS SA (S)			395,600	1,488,536	1,797,131
	NOVARTIS AG			129,906	11,536,329	15,694,799
	NOVO NORDISK A/S			124,114	7,735,602	8,584,366
	NRG ENERGY INC (S)			141,361	4,832,138	22,699,749
	NU HOLDINGS LTD/CAYMAN ISLANDS			73,259	740,750	1,005,113
	NUTRIEN LTD			44,228	2,524,277	2,571,998
	NVIDIA CORP			461,201	8,158,198	72,865,146
	NVR INC			278	1,858,902	2,053,213
	OCEANAGOLD CORP			190,226	2,907,468	2,679,475
	OCEANEERING INTERNATIONAL INC			29,690	554,365	615,177
	OFG BANCORP			10,135	285,780	433,778
	OIL STATES INTERNATIONAL INC			65,275	420,327	349,874
	OLD NATIONAL BANCORP/IN			43,585	589,910	930,104
	OLD REPUBLIC INTERNATIONAL COR			51,700	1,643,273	1,987,348
	OLIN CORP			29,274	1,322,464	588,115
	OLLIE'S BARGAIN OUTLET HOLDING			31,217	2,725,245	4,113,776
	OLYMPIC STEEL INC			12,009	512,870	391,373
	OMEGA HEALTHCARE INVESTORS INC			84,982	3,146,516	3,114,590
	OMNICOM GROUP INC (S)			52,080	4,137,304	3,746,635
	OMV AG			30,200	1,583,323	1,637,093
	ON SEMICONDUCTOR CORP (S)			25,929	1,683,758	1,358,939

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	ONO PHARMACEUTICAL CO LTD			125,400	3,046,716	1,353,446
	OPEN TEXT CORP			38,410	1,107,762	1,121,572
	OPTION CARE HEALTH INC			52,354	1,339,103	1,700,458
	ORACLE CORP			15,233	3,272,209	3,330,391
	ORANGE SA			304,900	3,598,491	4,622,367
	O'REILLY AUTOMOTIVE INC			132,345	8,333,185	11,928,255
	ORGANON & CO (S)			4,900	121,888	47,432
	ORION CORP/REPUBLIC OF KOREA			12,828	950,917	1,034,148
	ORION OYJ			20,368	1,005,085	1,526,588
	ORKLA ASA			60,900	582,923	659,569
	OVERSEA-CHINESE BANKING CORP L			115,300	879,422	1,476,499
	OVINTIV INC			21,809	754,850	829,832
	OWENS CORNING			10,479	1,397,847	1,441,072
	PALO ALTO NETWORKS INC (S)			42,953	4,105,284	8,789,902
	PAN AMERICAN SILVER CORP			36,786	1,052,526	1,041,708
	PANASONIC HOLDINGS CORP			105,200	1,170,182	1,132,878
	PANDORA A/S			11,621	1,974,830	2,033,190
	PARAGON BANKING GROUP PLC			144,600	873,822	1,868,579
	PARKER-HANNIFIN CORP			8,985	3,135,624	6,275,753
	PARKWAY LIFE REAL ESTATE INVES			673,137	2,002,970	2,166,892
	PATHWARD FINANCIAL INC			5,578	356,532	441,331
	PAX GLOBAL TECHNOLOGY LTD			1,577,000	951,974	1,215,395
	PBF ENERGY INC (S)			20,352	851,980	441,028
	PEOPLES BANCORP INC/OH			10,480	281,985	320,059
	PEOPLE'S INSURANCE CO GROUP OF			2,689,000	853,968	2,045,010
	PERENTI LTD			668,200	847,516	709,406
	PERSEUS MINING LTD			718,700	1,182,719	1,601,400
	PERSOL HOLDINGS CO LTD			571,658	899,699	1,114,069
	PETROQUEST ENERGY LLC USD0.01			3,381	663,081	-
	PETS AT HOME GROUP PLC			166,900	635,964	599,224
	PFIZER INC			110,500	2,929,592	2,678,520
	PHILLIPS EDISON & CO INC			57,620	2,153,762	2,018,429
	PIAGGIO & C SPA (S)			285,200	838,339	629,390
	PINNACLE AGRICULTURE HOLDINGS LLC			401,987	401,987	-
	PINNACLE WEST CAPITAL CORP (S)			17,700	1,528,166	1,583,619
	PIRELLI & C SPA (S)			346,000	1,782,244	2,377,615
	PITNEY BOWES INC			62,654	439,835	683,555
	PLANET FITNESS INC			36,275	2,383,509	3,955,789
	PLEXUS CORP			7,993	976,530	1,081,533
	PLUS500 LTD			12,846	497,682	597,815
	PLYMOUTH INDUSTRIAL REIT INC			59,752	1,026,419	959,617
	POOL CORP (S)			9,075	3,341,762	2,645,181
	POPULAR INC			8,741	729,326	963,346
	PORTLAND GENERAL ELECTRIC CO			31,600	1,382,246	1,283,908
	PREFERRED BANK/LOS ANGELES CA (S)			3,994	221,495	345,661
	PREMIER INC (S)			94,403	2,010,869	2,070,258
	PRIMERICA INC			21,614	3,769,384	5,915,103
	PRINCIPAL FINANCIAL GROUP INC			11,633	847,483	924,009
	PRIVIA HEALTH GROUP INC			89,761	2,418,579	2,064,503
	PRO MEDICUS LTD			16,072	747,175	3,002,686
	PROCORE TECHNOLOGIES INC (S)			12,141	748,944	830,687
	PROCTER & GAMBLE CO/THE			19,809	2,755,808	3,155,970
	PROG HOLDINGS INC			24,654	828,299	723,595
	PROGRESS SOFTWARE CORP (S)			17,900	1,183,455	1,142,736
	PROGRESSIVE CORP/THE			4,708	725,372	1,256,377
	PROLOGIS INC			149,769	17,696,939	15,743,717
	PROPETRO HOLDING CORP (S)			85,552	579,661	510,745
	PROSUS NV			43,000	1,738,592	2,396,074
	PRYSMIAN SPA			27,425	1,744,002	1,932,858
	PUBLIC STORAGE			26,420	8,324,846	7,752,156
	PULTEGROUP INC			19,206	1,701,890	2,025,465
	PVH CORP (S)			20,535	1,756,221	1,408,701
	QANTAS AIRWAYS LTD			297,700	1,202,137	2,095,349
	QBE INSURANCE GROUP LTD			190,696	2,295,203	2,923,110
	QCR HOLDINGS INC			4,659	267,649	316,346
	QINETIQ GROUP PLC			154,400	555,944	1,090,705
	QUADIENT SA			27,000	823,642	503,934
	QUALCOMM INC			21,694	2,876,533	3,454,986
	QUANTA SERVICES INC			13,973	1,678,401	5,282,912
	QUEBECOR INC CL B SUB-VTG			76,628	1,860,280	2,327,761
	QUICKSILVER INC			5,594	28,730	-
	OXO INC (S)			131,004	1,851,633	2,821,826

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	RAMBUS INC			66,993	3,754,901	4,288,892
	REALTY INCOME CORP (S)			149,220	8,546,451	8,596,564
	RECKITT BENCKISER GROUP PLC			57,458	4,255,221	3,901,447
	RECRUIT HOLDINGS CO LTD			65,700	1,909,681	3,882,097
	REGENCY CENTERS CORP (S)			45,543	2,812,794	3,244,028
	REGIONS FINANCIAL CORP			55,217	931,759	1,298,704
	RELX PLC			138,246	4,354,586	7,458,466
	REN - REDES ENERGETICAS NACION			493,900	1,192,992	1,753,788
	RENGO CO LTD			131,100	1,019,448	709,208
	REPLIGEN CORP			33,333	5,171,702	4,145,959
	REPSOL SA			174,400	2,928,958	2,545,686
	REX AMERICAN RESOURCES CORP			7,447	295,191	362,743
	REXEL SA (S)			42,300	758,955	1,297,952
	REXFORD INDUSTRIAL REALTY INC (S)			83,503	4,127,209	2,970,202
	RINGCENTRAL INC (S)			31,721	981,039	899,290
	RIO TINTO LTD (S)			31,800	2,884,310	2,232,603
	ROCHE HOLDING AG			20,693	5,767,237	6,717,426
	ROCHE HOLDING AG			15,931	5,551,560	5,503,800
	ROCKWOOL A/S			43,648	1,603,237	2,035,506
	ROYALTY PHARMA PLC (S)			80,226	2,697,519	2,890,543
	RPC INC (S)			98,652	639,274	466,624
	RTX CORP			36,817	2,921,663	5,376,018
	RUBIS SCA (S)			33,600	1,014,256	1,081,482
	RYANAIR HOLDINGS PLC			38,900	841,067	1,096,820
	RYERSON HOLDING CORP (S)			19,509	484,557	420,809
	RYMAN HOSPITALITY PROPERTIES I (S)			19,694	1,859,570	1,943,207
	SAFESTORE HOLDINGS PLC			85,509	907,805	829,615
	SAGE GROUP PLC/THE			108,757	1,871,421	1,863,685
	SAMSUNG SDI CO LTD			6,745	2,129,139	863,616
	SANDISK CORP/DE			104,239	3,985,922	4,727,239
	SANDOZ GROUP AG			18,860	400,318	1,028,770
	SANDVIK AB			44,069	927,614	1,002,955
	SANKYO CO LTD			63,500	939,211	1,172,889
	SANKYU INC			25,700	778,707	1,375,696
	SANOFI SA			59,776	6,046,358	5,768,516
	SANTEN PHARMACEUTICAL CO LTD			537,000	5,075,908	6,145,322
	SAP SE			46,668	5,807,410	14,141,775
	SATS LTD			365,442	904,740	872,252
	SBERBANK OF RUSSIA PJSC			88,849	1,151,613	-
	SCANDINAVIAN TOBACCO GROUP A/S			54,600	1,046,491	721,609
	SCENTRE GROUP			2,237,516	5,182,569	5,220,228
	SCHNEIDER ELECTRIC SE			42,650	4,455,491	11,304,610
	SCIENCE APPLICATIONS INTERNATI (S)			24,006	2,709,304	2,703,316
	SCOR SE			32,747	1,078,637	1,077,091
	SCOTTS MIRACLE-GRO CO/THE			89,633	5,232,751	5,912,193
	SCOUT24 SE			32,007	2,192,000	4,399,613
	SCREEN HOLDINGS CO LTD (S)			14,900	988,091	1,213,085
	SEALED AIR CORP (S)			10,800	394,370	335,124
	SECURITAS AB			87,100	930,532	1,293,193
	SEGRO PLC			152,214	1,475,335	1,417,554
	SEIKO EPSON CORP			139,200	2,227,473	1,843,536
	SEKISUI HOUSE REIT INC			1,659	799,260	871,737
	SELECT MEDICAL HOLDINGS CORP			63,505	1,095,322	964,006
	SELECT WATER SOLUTIONS INC (S)			59,440	467,618	513,562
	SENSATA TECHNOLOGIES HOLDING P (S)			47,019	1,122,081	1,415,742
	SERCO GROUP PLC			689,971	1,586,937	1,909,913
	SERVICENOW INC			14,277	5,305,454	14,677,898
	SHELL PLC			196,958	4,621,771	6,891,933
	SHELL PLC			48,616	1,127,902	1,711,466
	SHIMANO INC			11,000	1,799,958	1,591,990
	SHIONOGI & CO LTD			113,100	1,558,533	2,031,094
	SIEMENS AG			15,913	2,756,379	4,065,588
	SIEMENS HEALTHINEERS AG			43,919	2,604,197	2,426,146
	SIGNET JEWELERS LTD			13,651	1,085,923	1,085,937
	SIGNIFY NV			61,998	1,999,490	1,672,401
	SIMON PROPERTY GROUP INC			41,479	6,056,990	6,668,164
	SIRIUS REAL ESTATE LTD			432,028	468,820	577,229
	SITEONE LANDSCAPE SUPPLY INC (S)			20,035	2,749,215	2,423,033
	SK HYNIX INC			31,486	4,938,302	6,812,321
	SK TELECOM CO LTD			20,954	1,482,275	880,329
	SKF AB (S)			54,800	1,155,805	1,248,330
	SKYLARK HOLDINGS CO LTD (S)			52,400	723,863	1,094,471

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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	SL GREEN REALTY CORP			87,219	4,806,421	5,398,856
	SMARTSTOP SELF STORAGE REIT IN (S)			91,322	3,050,084	3,308,596
	SMC CORP			3,900	1,575,671	1,405,075
	SNAP-ON INC			4,900	1,104,365	1,524,782
	SOCIETE BIC SA			28,100	2,149,821	1,741,617
	SOCIETE GENERALE SA			22,400	978,331	1,276,585
	SOFTBANK GROUP CORP			40,300	2,737,592	2,933,674
	SOJITZ CORP			69,000	955,168	1,693,413
	SOLENO THERAPEUTICS INC			21,934	1,172,154	1,837,631
	SOMPO HOLDINGS INC			68,308	2,038,324	2,054,749
	SONAE SGPS SA			747,800	799,152	1,060,388
	SONOCO PRODUCTS CO			130,200	6,615,846	5,671,512
	SONY GROUP CORP			316,700	4,665,470	8,178,137
	SOPRA STERIA GROUP			6,200	883,704	1,505,064
	SOUTHERN COPPER CORP (S)			53	2,659	5,362
	SOUTHSIDE BANCSHARES INC (S)			10,528	341,693	309,839
	SOUTHSTATE CORP			36,949	3,138,432	3,400,416
	SOUTHWEST GAS HOLDINGS INC			17,971	1,352,430	1,336,863
	SPOTIFY TECHNOLOGY SA			7,830	1,228,490	6,008,272
	SS&C TECHNOLOGIES HOLDINGS INC			21,502	1,330,749	1,780,366
	STANLEY ELECTRIC CO LTD			39,400	768,581	778,344
	STANMORE RESOURCES LTD			535,900	1,005,784	656,748
	STIFEL FINANCIAL CORP			9,455	703,423	981,240
	STMICROELECTRONICS NV			32,300	1,397,260	983,335
	STOCKLAND			1,057,438	3,474,002	3,714,437
	STORAGEVAULT CANADA INC (S)			292,220	1,052,405	875,910
	STRATEGIC EDUCATION INC			6,838	740,235	582,119
	SUBARU CORP			86,800	1,526,534	1,511,616
	SUMITOMO CORP			46,000	953,734	1,187,538
	SUMITOMO MITSUI FINANCIAL GROU			179,600	2,408,978	4,518,442
	SUMITOMO REALTY & DEVELOPMENT			45,192	1,429,954	1,741,728
	SUMITOMO RUBBER INDUSTRIES LTD			90,200	1,470,922	1,024,425
	SUN COMMUNITIES INC (S)			14,260	1,739,381	1,803,747
	SUN HUNG KAI PROPERTIES LTD (S)			510,611	5,737,894	5,857,391
	SUNCOR ENERGY INC (S)			270,803	7,175,188	10,141,572
	SUNTEC REAL ESTATE INVESTMENT			414,100	412,012	367,395
	SUPER RETAIL GROUP LTD			105,600	697,887	985,479
	SUPERNUS PHARMACEUTICALS INC			29,022	1,062,711	914,773
	SUSS MICROTEC SE			17,810	1,064,759	973,396
	SUZUKEN CO LTD/AICHI JAPAN			18,100	622,866	652,600
	SWCC CORP (S)			24,625	896,168	1,285,420
	SWISS RE AG			18,200	2,198,447	3,135,842
	SYDBANK AS			25,100	840,195	1,855,310
	SYLVAMO CORP			9,106	563,024	456,211
	SYNCHRONY FINANCIAL			16,894	578,110	1,127,506
	SYNOPSIS INC (S)			4,339	1,459,966	2,224,519
	TAG IMMOBILIEN AG			84,648	849,855	1,499,404
	TAIWAN SEMICONDUCTOR MANUFACTU			75,000	1,160,338	2,721,484
	TAKEDA PHARMACEUTICAL CO LTD			156,600	4,896,566	4,797,362
	TAKEUCHI MANUFACTURING CO LTD (S)			26,000	779,174	843,297
	TALANX AG			13,360	399,097	1,723,522
	TD SYNnex CORP (S)			47,365	3,653,469	6,427,431
	TEAMVIEWER SE			85,978	1,059,419	964,341
	TECHNOLOGY ONE LTD			74,733	739,010	2,008,517
	TECHTRONIC INDUSTRIES CO LTD			103,500	875,162	1,137,841
	TEGNA INC			45,800	656,633	767,608
	TELE2 AB			86,197	844,672	1,250,392
	TELEFONAKTIEBOLAGET LM ERICSSO			818,953	6,381,390	6,955,222
	TELEFONICA BRASIL SA			178,960	740,618	1,012,867
	TELEVISION FRANCAISE 1 SA (S)			154,400	1,457,177	1,597,652
	TEMENOS AG			12,587	1,097,281	897,377
	TENCENT MUSIC ENTERTAINMENT GR (S)			123,725	1,857,985	2,411,400
	TENET HEALTHCARE CORP			14,817	1,577,928	2,607,792
	TERADATA CORP			33,927	1,121,814	756,911
	TERUMO CORP			119,200	1,870,477	2,186,853
	TESCO PLC			533,700	1,807,273	2,934,931
	TESLA INC			5,283	2,490,494	1,678,198
	TETRA TECHNOLOGIES INC (S)			99,691	428,216	334,962
	TEVA PHARMACEUTICAL INDUSTRIES (S)			68,814	1,737,037	1,164,576
	TEVA PHARMACEUTICAL INDUSTRIES			109,029	1,950,321	1,827,326
	THERMON GROUP HOLDINGS INC			22,180	557,261	622,814
	TIMKEN CO/THE			67,270	5,031,850	4,880,438

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	TJX COS INC/THE			25,102	1,770,212	3,099,846
	TKO GROUP HOLDINGS INC (S)			61,365	8,046,633	11,165,362
	T-MOBILE US INC			9,784	1,534,560	2,331,136
	TOKIO MARINE HOLDINGS INC			101,069	3,946,151	4,275,902
	TOKMANNI GROUP CORP (S)			54,500	1,081,364	674,934
	TOKYO CENTURY CORP			98,104	1,082,097	1,104,005
	TOKYO ELECTRON LTD			13,800	2,379,324	2,644,494
	TOLL BROTHERS INC			17,670	1,605,370	2,016,677
	TORONTO DOMINION BANK			50,808	3,262,799	3,729,520
	TOTALENERGIES SE			95,100	5,068,003	5,816,086
	TOYOTA MOTOR CORP			128,000	2,370,275	2,209,173
	TRADE DESK INC/THE			77,168	6,930,245	5,555,324
	TRADEWEB MARKETS INC			9,101	544,534	1,332,386
	TRANE TECHNOLOGIES PLC			17,168	3,708,430	7,509,455
	TRANSCOSMOS INC			34,000	941,197	823,843
	TRATON SE			37,400	1,080,868	1,208,183
	TREEHOUSE FOODS INC (S)			25,237	924,798	490,103
	TRITAX BIG BOX REIT PLC			872,631	1,578,358	1,765,015
	TRUIST FINANCIAL CORP			95,540	3,689,633	4,107,265
	TRUSTMARK CORP			11,638	254,500	424,321
	TS TECH CO LTD			62,600	839,743	733,067
	TWIST BIOSCIENCE CORP (S)			30,476	936,230	1,121,212
	TYLER TECHNOLOGIES INC			2,479	934,770	1,469,650
	TYSON FOODS INC			30,355	1,718,387	1,698,059
	UBER TECHNOLOGIES INC			172,996	6,831,209	16,140,527
	UBS GROUP AG			122,900	4,013,772	4,145,559
	UCB SA			11,486	1,145,793	2,250,960
	ULTRAGENYX PHARMACEUTICAL INC			18,672	935,277	678,914
	UMS INTEGRATION LTD			785,100	736,990	819,835
	UNIBAIL-RODAMCO-WESTFIELD			28,670	2,100,178	2,730,708
	UNICHARM CORP			246,800	2,638,112	1,777,807
	UNILEVER PLC			74,412	3,815,589	4,512,194
	UNION PACIFIC CORP			28,116	6,146,607	6,468,929
	UNIPOL GRUPPO SPA			173,500	795,264	3,426,630
	UNIQUE NV (S)			28,679	455,193	399,785
	UNITE GROUP PLC/THE			156,144	1,824,928	1,813,412
	UNITED INTERNET AG			4,727	169,338	131,173
	UNITED LABORATORIES INTERNATIO (S)			687,000	746,131	1,314,489
	UNITED OVERSEAS BANK LTD			55,600	1,169,236	1,571,546
	UNITED PARCEL SERVICE INC			41,622	5,848,982	4,201,325
	UNITED RENTALS INC			26,123	4,496,218	19,681,068
	UNITED THERAPEUTICS CORP			3,600	609,043	1,034,460
	UNITED URBAN INVESTMENT CORP			932	908,853	1,000,749
	UNITEDHEALTH GROUP INC			13,602	6,367,441	4,243,416
	UNITIL CORP			12,014	637,517	626,530
	UNIVERSAL HEALTH SERVICES INC			13,877	2,264,460	2,513,819
	UNIVERSAL TECHNICAL INSTITUTE			17,023	414,968	576,909
	UNIVEST FINANCIAL CORP			10,406	193,906	312,596
	UNUM GROUP			32,700	1,827,177	2,640,852
	US BANCORP			138,215	5,063,021	6,254,229
	VALIANT HOLDING AG			13,439	1,266,731	2,039,487
	VALOR HOLDINGS CO LTD			47,100	1,047,646	822,037
	VAXCYTE INC (S)			9,120	688,873	296,491
	VENTAS INC			48,640	2,957,791	3,071,616
	VERIZON COMMUNICATIONS INC			86,900	4,003,409	3,760,163
	VERONA PHARMA PLC			11,952	741,229	1,130,420
	VERTEX PHARMACEUTICALS INC			5,297	1,975,071	2,358,224
	VERTIV HOLDINGS CO			113,820	10,557,977	14,615,627
	VESTAS WIND SYSTEMS A/S (S)			209,627	4,181,461	3,133,950
	VGP NV			6,819	610,703	684,383
	VICI PROPERTIES INC			190,091	6,074,194	6,196,967
	VICINITY LTD			649,368	905,905	1,051,141
	VICTORY CAPITAL HOLDINGS INC (S)			7,049	265,828	448,810
	VIRTU FINANCIAL INC			11,689	208,421	523,550
	VISA INC (S)			52,067	9,245,012	18,486,388
	VISTRA CORP			9,271	672,722	1,796,813
	VODAFONE GROUP PLC			437,600	453,077	466,420
	VOLKSWAGEN AG			11,800	2,603,563	1,270,176
	VOLUTION GROUP PLC			172,162	879,129	1,394,300
	VOLVO AB			126,800	2,202,133	3,531,092
	VONOVIA SE			183,056	5,434,282	6,427,069
	VONTOBEL HOLDING AG			8,700	668,872	700,590

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	VORNADO REALTY TRUST (S)			56,610	2,357,140	2,164,766
	VSTEC HOLDINGS LTD			921,000	736,322	911,614
	VTECH HOLDINGS LTD			152,100	1,328,684	1,103,452
	WARBY PARKER INC			203,577	3,425,981	4,464,444
	WAREHOUSES DE PAUW CVA			186,548	4,308,443	4,532,873
	WARTSILA OYJ ABP			82,094	989,643	1,931,175
	WAYFAIR INC (S)			12,421	604,776	635,210
*	WELLS FARGO & CO			128,150	6,085,999	10,267,378
	WELLTOWER INC			173,486	18,895,033	26,670,002
	WESCO INTERNATIONAL INC			62,976	10,179,096	11,663,155
	WESTERN DIGITAL CORP			77,478	2,769,228	4,957,817
	WESTERN UNION CO/THE (S)			81,600	1,488,741	687,072
	WESTLAKE CORP			51,553	5,988,935	3,914,419
	WEX INC (S)			25,035	4,924,190	3,677,391
	WEYERHAEUSER CO			148,630	4,786,143	3,818,305
	WH GROUP LTD			4,163,507	3,389,449	4,004,392
	WHEATON PRECIOUS METALS CORP			12,298	1,084,294	1,103,711
	WHIRLPOOL CORP (S)			25,256	2,667,515	2,561,464
	WHITBREAD PLC			52,946	2,233,551	2,048,215
	WIENERBERGER AG			31,800	626,397	1,180,325
	WINGSTOP INC			1,148	268,068	386,578
	WINTRUST FINANCIAL CORP			7,999	784,216	991,716
	WISE PLC			166,175	1,507,013	2,368,266
	WK KELLOGG CO (S)			6,350	93,579	101,219
	WOODWARD INC			14,823	3,629,344	3,632,969
	WORLD ACCEPTANCE CORP (S)			1,595	202,846	263,366
	WORTHINGTON ENTERPRISES INC (S)			14,206	685,944	904,070
	WYNN RESORTS LTD (S)			24,378	2,136,997	2,283,487
	XENON PHARMACEUTICALS INC (S)			22,778	799,193	712,951
	XERO LTD			12,760	1,430,199	1,503,535
	YAMABIKO CORP			49,200	680,707	723,464
	YAMADA HOLDINGS CO LTD			411,400	1,180,612	1,291,063
	YAMAHA MOTOR CO LTD			97,200	783,330	726,418
	YOKOHAMA RUBBER CO LTD/THE			40,700	832,445	1,119,183
	ZALANDO SE			106,178	3,468,261	3,483,605
	ZIFF DAVIS INC			18,871	979,985	571,225
	TOTAL COMMON STOCK				2,438,698,383	3,168,414,754
	PREFERRED STOCK:					
	JUNGHEINRICH AG			28,500	1,241,952	1,336,851
	TOTAL PREFERRED STOCK				1,241,952	1,336,851
	TOTAL COMMON AND PREFERRED STOCK				2,439,940,335	3,169,751,605
	REGISTERED INVESTMENT COMPANIES:					
	DREYFUS GOVT CAS MGMT INST 289			135,762,532	135,762,532	135,762,532
	DREYFUS GOVT SECURITIES CM 227			3,701	3,701	3,701
	ISHARES CORE S&P 500 ETF			40,000	12,700,859	24,836,000
*	WELLS FARGO GOVERNMENT MONEY MARKET FUND			7,413,341	7,413,341	7,413,341
	TOTAL REGISTERED INVESTMENT COMPANIES				155,880,433	168,015,574
	COMMON/COLLECTIVE TRUSTS:					
	ABERDEEN EMERGING MARKETS EQUITY FUND			3,209,648	291,690,508	276,082,852
	AFL-CIO BUILDING INVESTMENT TRUST			27,653,397	31,284,207	28,059,598
	BNYM-M DB SL AGGREGATE BIF			106,627	58,050,572	60,625,895
	BNYM-M DB SL EM SIF			1,305,821	249,984,351	273,846,244
	BNYM-M DB SL SIF			35,990	228,393,088	358,809,842
	INVESCO BALANCED-RISK ALLOCATION COLLECTIVE TRUST			19,276,168	193,000,000	254,830,939
	LORD ABBOTT HIGH YLD			16,683,218	170,696,078	237,675,802
	MARATHON DISTRESSED CREDIT			26,664	36,658,876	52,037,630
	NEUBERGER BERMAN TR CO N A COLLECT			25,465,694	254,986,425	300,495,192
	NEWTOWER TRUST COMPANY MULTI EMPLOYER PROPERTY TRUST			5,663	10,897,892	74,118,362
	SCHRODER DIVERSIFIED GROWTH COLLECTIVE INVESTMENT TRUST			18,801,172	193,000,000	298,186,582
	WILLIAM BLAIR EM EQ			11,573,428	320,468,039	295,453,422
	TOTAL COMMON/COLLECTIVE TRUSTS				2,039,110,036	2,510,222,360

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
POOLED SEPARATE ACCOUNT:						
	UNION LABOR LIFE INSURANCE CO SEPARATE ACCOUNT J			12,778,664	111,987,460	247,751,872
LIMITED PARTNERSHIPS:						
	57 STARS GLOBAL OPPORTUNITY FUND 3 (CAYMAN) LP				21,124,257	18,766,606
	AEP FEEDER FUND VII, LLC				14,748,853	27,231,217
	AG CAPITAL RECOVERY VIII HOLDINGS LP				357,871	136,510
	AG REALTY FUND IX LP				7,327,825	4,885,441
	AG REALTY VALUE FUND X LP				21,315,954	22,991,632
	APOLLO INVESTMENT FUND IX LP				20,005,051	29,970,839
	ARA CORE PROPERTY FUND LP				79,925,647	82,903,278
	ARCLIGHT INFRA FUND VIII-B LP				22,700,873	30,339,947
	ARES CLIMATE INFRA II AND PARALLEL				17,483,799	18,885,422
	ARES US RE OPP FUND IV LP				7,954,239	7,557,256
	ARES US REAL ESTATE FUND IX LP				14,533,382	16,876,158
	ARES US REAL ESTATE FUND VIII LP				4,864,703	1,729,894
	ARES US REAL ESTATE FUND X-B LP				39,560,104	43,072,846
	ARTIS TECHBIO SELECT I LP				10,000,000	11,169,453
	ARTIS VENTURES III LP				22,444,946	24,818,578
	ARTIS VENTURES IV LP				18,000,000	16,811,430
	BAIN CAP REAL ESTATE III-B LP				15,138,265	12,916,773
	BARDIN HILL NE FUND				100,000,000	136,753,022
	BASALT INFRASTRUCTURE PARTNERS II C LP				17,974,197	30,622,727
	BASALT INFRASTRUCTURE PARTNERS LP				8,090,539	2,248,616
	BLUE OCEAN ONSHORE FUND LP				105,819,034	194,028,763
	BROOKFIELD INFRA FUND IV LP				28,236,911	39,208,539
	BROOKFIELD INFRASTRUCTURE V LP				19,366,386	20,780,115
	BROOKFIELD STRATEGIC RE PARTNERS III LP				37,892,724	48,272,392
	BROOKFIELD TIMBERLANDS FUND V LP				1,568,387	40,443
	CARLYLE PROPERTY INVESTORS LP				50,000,000	49,702,763
	CENTERBRIDGE PARTNERS RE FUND II LP				18,627,264	19,286,220
	CENTERBRIDGE PARTNERS RE FUND LP				20,300,290	23,366,039
	CERBERUS GLOBAL NPL FEEDER FUND LP				21,390,145	25,323,724
	CERBERUS GLOBAL NPL FEEDER II SCA SICAV-RAIF				18,367,763	19,245,737
	CERES FARMS				50,000,000	50,869,688
	CIREP V INSTITUTIONAL FEEDER LP				22,802,861	30,488,721
	CLARUS IV-B LP				16,466,743	20,347,376
	CLARUS LIFESCIENCES III LP				14,756,348	588,116
	CONSTITUTION IRONSIDES II				21,346,086	23,149,768
	CORRELATION VENTURES II LP				19,222,500	20,512,914
	CORRELATION VENTURES LP				11,198,324	4,273,043
	CORRUM CAPITAL AVIATION LEASING II LP				47,503,980	38,022,328
	CORRUM CAPITAL AVIATION PARTNERS II LP				9,262,348	6,586,130
	CORRUM CAPITAL AVIATION PARTNERS LP				37,389,847	26,667,767
	CROSSLINK ENDEAVOUR FUND II LP				1,000,000	658,763
	CROSSLINK ENDEAVOUR I LP				13,500,000	9,286,338
	CROSSLINK VENTURES IX LP				24,500,000	19,348,003
	CROSSLINK VENTURES VII-B L P				11,821,838	77,634,392
	CROSSLINK VENTURES VIII LP				30,000,000	32,456,942
	CROSSLINK VENTURES X LP				9,300,000	8,919,293
	DCM VENTURES CHINA FUND (DCM VII) LP				4,045,237	4,974,493
	DCM VI LP				3,637,536	1,344,671
	DUNE REAL ESTATE FUND III LP				11,284,810	13,929,685
	DUNE REAL ESTATE FUND IV LP				39,009,683	35,335,729
	ENTRUST GLOBAL RECOVERY FUND LP				82,431,522	61,072,522
	EQT EXETER INDUS VAL VI LP				16,000,000	16,683,007
	EVOLUTION TECH FUND III LP				33,086,835	39,951,925
	EXETER OFFICE VALUE FUND II LP				8,080,000	2,366,833
	FIERA COMOX GBL AGR OPEN-END LP				19,219,871	18,970,477
	FP CREDIT PARTNERS AGGREGATOR				6,922,733	11,755,886
	FP CREDIT PARTNERS II AGGREGATOR LP				20,606,046	24,693,529
	FRANCISCO PARTNERS AGILITY II-A LP				5,531,287	7,840,213
	FRANCISCO PARTNERS V LP				19,083,728	38,017,295
	FRANCISCO PARTNERS VI-B LP				22,577,001	29,490,475
	FRANCISCO PARTNERS VII-A LP				10,107,500	10,605,873
	FRANCISCO PTNS AGILITY III-A LP				157,500	182,451
	GEM REALTY FUND VII LP				30,962,602	30,406,744
	GLOBAL ENERGY & POWER INFRA I				13,586,363	118,464
	GLOBAL ENERGY & POWER INFRASTRUCTURE II				15,268,010	7,268,606
	GLOBAL INFRA PARTNERS IV LP				30,785,371	37,816,210

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JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	GLOBAL INFRASTRUCTURE III-B FEEDER FUND				23,062,558	29,828,513
	GLOBAL INFRASTRUCTURE PARTNERS II-B FEEDER FUND LP				10,888,744	4,778,295
	GREENOAK US III LP				30,728,313	20,826,314
	GTCR FUND XIII/C LP				26,502,876	38,099,752
	GTCR FUND XIV/C LP				6,500,000	9,275,487
	GTI 10 INST INVESTORS COMPANY LTD				18,872,258	23,086,137
	HANCOCK TIMBERLAND XI LP				41,587,604	49,287,139
	HARBERT UNITED STATES RE FUND V LP				5,616,151	19,607
	HARBERT US RE FUND VI FEEDER LP				20,552,712	10,056,559
	HARRISON ST EUR PROP II FEEDER				29,075,487	32,458,790
	HARRISON STREET RE PARTNERS V LP				45,075	8,183,690
	HARRISON STREET RE PARTNERS VI LP				1,658,574	8,687,724
	HARRISON STREET REAL ESTATE PARTNERS IV LP				318,003	220,354
	HENDERSON PARK RE FUND I				47,262,629	52,137,658
	HIDDEN HARBOR CP I-A LP				14,197,992	4,368,588
	HIDDEN HARBOR CP II-A LP				20,311,250	44,577,301
	HIDDEN HARBOR CP III-A LP				5,040,909	4,342,865
	HIG ADVANTAGE BUYOUT FUND LP				36,903,570	43,140,581
	HIG EUR RLTY PTR FDR III FUND US				13,141,571	13,117,273
	HIG EUR RLTY PTRS FDR FUND II LP				23,788,491	31,604,481
	HIGHLAND CAPITAL PARTNERS 10 LP				29,100,000	37,595,691
	HIGHLAND CAPITAL PARTNERS 9 LP				12,268,472	6,625,888
	HIGHSTAR CAPITAL IV LP				14,872,150	1,640,947
	HINES US PROPERTY PARTNERS LP				40,592,181	43,561,451
	ISQ GLOBAL INFRA FUND II LP				33,798,894	48,029,499
	ISQ GLOBAL INFRA FUND III LP				20,879,776	25,580,218
	ISQ GLOBAL INFRASTRUCTURE FUND				13,706,081	18,998,988
	KAYNE ANDERSON RE PARTNERS VI LP				27,228,728	34,649,806
	KAYNE ANDERSON RE PARTNERS VII				18,600,000	18,298,941
	KINDERHOOK CAP FUND 7 LP				36,139,939	49,603,608
	KINDERHOOK CAPITAL FD 8 LP				2,102,855	4,235,060
	KKR GBL INFRA INV IV USD SCSP				39,852,554	46,439,939
	KKR GLOBAL INFRA INVESTORS III LP				25,053,363	31,265,678
	KOHLBERG MANAGEMENT IX LLC				28,016,417	46,218,714
	KOHLBERG TE INVESTORS X LP				13,402,905	14,819,797
	LABOR IMPACT FEEDER FUND LP				25,976,631	30,204,007
	LEXINGTON CP VIII OFFSHR LP				14,756,551	13,170,649
	LIGHTSPEED VENT PARTNERS XIII LP				3,907,291	5,249,049
	LIGHTSPEED VENT PTN SELECT V				23,125,000	27,778,686
	LIGHTSPEED VENT PTNS SEL IV LP				26,043,722	32,754,902
	LIGHTSPEED VENT XIV-A INCPTN LP				5,670,000	7,847,244
	LIGHTSPEED VP XIV-B LP				6,930,000	10,108,469
	MOLPUS WOODLANDS FUND IV LP				19,511,687	22,456,820
	MOLPUS WOODLANDS FUND V LP				23,483,980	34,788,248
	MOLPUS WOODLANDS NTR BSD SLTNS VI LP				1,880,000	1,403,047
	MONARCH CAP OFFSHORE V LP				21,384,356	36,250,291
	MONOMOY CAPITAL PARTNERS III LP				8,533,859	10,722,584
*	NATIONAL ELEVATOR INDUSTRY FUND, LLC				1,000	1,000
	NB PRIVATE DEBT FUND III LP				21,015,627	21,138,393
	NOVACAP INTL DIGITAL INFRA I				9,460,185	8,905,197
	NUVEEN GBL FARMLAND LUX SCSP				60,000,000	59,937,584
	OAKTREE PRIV INV FUND 2009 LP				7,171,497	197,234
	OAKTREE RE INCOME FUND PARA III				50,000,000	44,982,470
	OAKTREE SPECIAL SIT FUND II LP				16,945,084	36,894,103
	OAKTREE SPECIAL SITUATIONS FUND III FEEDER CYM LP				10,041,041	14,728,737
	ORBIMED ASIA PARTNERS II LP				9,639,879	7,163,665
	ORBIMED ASIA PARTNERS III LP				32,112,643	80,976,677
	POLARIS PARTNERS IX LP				24,000,000	24,297,666
	POLARIS PARTNERS VII LP				16,908,645	21,915,781
	POLARIS PARTNERS VIII LP				16,599,577	24,593,753
	POLARIS PARTNERS X LP				23,600,000	24,272,415
	POLARIS VENTURE VI				4,264,113	5,201,313
	POMONA CAPITAL IX (OFFSHORE) LP				-	8,418,148
	PRIME STORAGE FUND III-R LP				23,615,886	22,878,295
	Prospect Ridge US RE IV (EXEMPT & QPPF) LP				2,155,366	1,277,857
	ROCKPOINT RE PARALLEL FUND VI				29,581,663	32,862,009
	ROCKPOINT RE PARALLEL FUND VII LP				18,097,761	20,446,507
	ROCKWOOD CAP RE PARTNERS FUND IX LP				2,586,228	415,280
	ROCKWOOD CAPITAL RE PARTNERS XI				30,718,908	19,950,920
	RPS VENTURES II LP				9,600,000	9,016,077
	SEARCHLIGHT CAPITAL III				24,158,422	39,435,857
	SEARCHLIGHT CAPITAL IV LP				12,071,354	14,066,141

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	SIXTH STREET TAO PARTNERS (C) LP				71,173,357	95,832,029
	SMASH CAPITAL FUND I LP				28,867,017	39,391,013
	SOLUM PARTNERS FUND II A LP				46,424,305	43,087,484
	STAFFORD INT TIMBERLAND VIII US				33,035,498	34,482,389
	STAFFORD INTL TIMBERLAND X (USD) SCSP				19,782,215	23,601,952
	STARWOOD DIST SS II FDR B LP				11,163,527	8,211,990
	STARWOOD DISTRESSED OPP FUND XII				19,927,821	22,952,018
	STARWOOD DISTRESSED OPPORTUNITY FUND IX GLOBAL				-	2,163,833
	STARWOOD GLOBAL OPP FUND X LP				558,122	2,550,240
	STARWOOD GLOBAL OPP FUND XI LP				19,292,336	25,996,087
	STONEPEAK INFRA FUND III LP				35,078,213	46,305,531
	STONEPEAK INFRA FUND IV LP				20,726,408	24,703,829
	STONEPEAK INFRASTRUCTURE FUND LP				11,516,397	3,181,943
	STONEPEAK OPP FUND ASSOCIATES LP				17,566,947	18,510,556
	TA REALTY LOGISTICS FUND LP				40,000,000	39,410,805
	TENEX CAPITAL PARTNERS II LP				22,159,926	26,930,599
	TENEX CAPITAL PTNS IV A LP				3,976,457	2,473,777
	THOMAS H LEE EQUITY FUND VIII LP				20,324,410	26,866,097
	THOMAS H LEE PARALLEL IX LP				30,087,523	33,644,772
	TIVERTON AGRIFINANCE III OFFSHR LP				11,250,000	10,832,515
	TORCHLIGHT DEBT FUND VI LP				17,611,438	29,015,668
	TORCHLIGHT DEBT FUND VII LP				26,426,108	27,307,170
	WARBURG PINCUS FIN SECTOR LP				15,144,614	35,103,835
	WARBURG PINCUS GLOBAL GROWTH				26,021,995	49,024,356
	WCP NEWCOLD III LP				20,640,000	22,878,897
	WCP REAL ESTATE FUND III				1	908,383
	WCP SCP III LP				15,600,000	18,162,429
	WCP SPEC CORE PLUS FUND II LP				29,847,781	33,146,380
	WCP SPECIAL CORE PLUS FUND LP				21,722,096	875,196
	Z CAP SPECIAL SITUATIONS III-A LP				37,142,161	75,967,131
	Z CAPITAL SPECIAL SITUATIONS FUNDS II-A LP				24,683,272	33,591,695
	TOTAL LIMITED PARTNERSHIPS				3,582,540,902	4,232,056,057
	LOAN RECEIVABLE:					
	VERTICAL COMMUNICATIONS	VAR RT	8/29/2021		660,151	-
	OTHER:					
	COLCHESTER GLOBAL BOND FUND			3,096,995	103,779,535	109,759,684
	TOTAL OTHER				103,779,535	109,759,684
	FUND OFFICE BUILDING REAL ESTATE TRUST:					
*	19 CAMPUS BLVD BUSINESS TRUST			5,350,000	5,350,000	4,800,000
	CERTIFICATES OF DEPOSIT AND TIME DEPOSITS:					
	BANK OF MONTREAL	4.640%	12/5/2025	3,450,000	3,449,484	3,450,238
	BANK OF NOVA SCOTIA	4.740%	10/24/2025	3,800,000	3,800,000	3,802,147
	BANK OF NOVA SCOTIA	4.690%	2/10/2026	1,350,000	1,350,000	1,350,699
	BARCLAYS BANK PLC	4.640%	11/14/2025	3,800,000	3,800,000	3,800,746
	BARCLAYS BANK PLC	4.800%	5/8/2026	1,550,000	1,550,000	1,550,810
	BARCLAYS BANK PLC	4.780%	5/15/2026	3,850,000	3,850,000	3,851,231
	BNP PARIBAS SA	4.750%	8/19/2025	2,750,000	2,750,000	2,750,981
	BNP PARIBAS SA	4.570%	9/15/2025	3,400,000	3,400,000	3,400,359
*	BNYM SFA EB CASH COLLATERAL FUND	4.460%	7/1/2025	80,500,268	80,500,268	80,500,268
	CITICORP	4.750%	10/24/2025	3,500,000	3,500,000	3,501,133
	COOPERATIEVE RABOBANK UA	4.530%	10/6/2025	2,150,000	2,150,000	2,150,023
	CREDIT AGRIC USA TD	4.310%	7/1/2025	787,138	787,138	787,138
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	4.740%	8/6/2025	2,500,000	2,500,000	2,500,763
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	4.750%	8/14/2025	2,350,000	2,350,000	2,350,857
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	4.740%	9/12/2025	1,800,000	1,800,000	1,800,989
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	4.790%	5/1/2026	3,200,000	3,200,000	3,207,426
	CREDIT INDUSTRIEL ET COMMERCIAL	4.600%	8/22/2025	1,700,000	1,700,023	1,700,286
	CREDIT INDUSTRIEL ET COMMERCIAL	4.730%	2/6/2026	2,650,000	2,650,000	2,652,000
	CREDIT INDUSTRIEL ET COMMERCIAL	4.670%	2/20/2026	1,050,000	1,050,329	1,050,743
	HSBC USA INC	4.750%	9/19/2025	3,150,000	3,150,000	3,150,831
	HSBC USA INC	4.750%	5/15/2026	2,645,000	2,645,000	2,645,677
	LANDESBANK BADEN-WUERTTEMBERG	4.560%	9/15/2025	1,050,000	1,050,000	1,050,438

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)		
	<u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST</u>	<u>CURRENT VALUE</u>
	LANDESBANK BADEN-WUERTTMBERG	4.600%	11/17/2025	3,900,000	3,900,000	3,900,632
	LANDESBANK BADEN-WUERTTMBERG	4.750%	12/5/2025	1,650,000	1,650,000	1,651,247
	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	4.740%	2/12/2026	3,200,000	3,200,000	3,201,547
	MIZUHO BANK LTD	4.750%	9/17/2025	500,000	500,000	500,206
	MIZUHO BANK LTD	4.580%	10/10/2025	1,900,000	1,900,632	1,900,737
	MIZUHO BANK LTD	4.670%	11/18/2025	2,450,000	2,450,000	2,450,735
	MIZUHO BANK LTD	4.470%	12/9/2025	3,250,000	3,250,000	3,250,667
	MIZUHO BANK LTD	4.710%	2/25/2026	3,300,000	3,300,000	3,300,423
	MIZUHO BANK LTD	4.720%	3/11/2026	3,050,000	3,050,000	3,055,292
	MIZUHO BANK LTD	4.840%	6/1/2026	2,950,000	2,950,000	2,958,884
	MUFG BANK LTD	4.590%	8/27/2025	2,500,000	2,500,000	2,500,224
	MUFG BANK LTD	4.610%	9/19/2025	2,450,000	2,450,360	2,450,648
	MUFG BANK LTD	4.640%	12/4/2025	4,100,000	4,100,114	4,100,429
	NATIONAL BANK OF CANADA	4.430%	7/7/2025	7,600,000	7,600,000	7,600,000
	NATIONAL BANK OF CANADA	4.430%	7/7/2025	8,300,000	8,300,000	8,300,000
	NATIXIS SA	4.760%	8/19/2025	2,950,000	2,950,000	2,951,160
	NATIXIS SA	4.590%	11/3/2025	3,850,000	3,850,176	3,851,476
	NATIXIS SA	4.450%	12/9/2025	1,450,000	1,450,000	1,450,478
	NATIXIS SA	4.750%	5/14/2026	3,850,000	3,850,000	3,851,451
	NORDEA BANK ABP	4.570%	12/5/2025	3,300,000	3,300,000	3,299,916
	ROYAL BANK OF CANADA	4.600%	11/25/2025	3,550,000	3,550,000	3,552,129
	ROYAL BANK OF CANADA	4.770%	5/1/2026	1,450,000	1,450,000	1,451,132
	ROYAL BANK OF CANADA	4.710%	5/15/2026	3,900,000	3,900,000	3,901,001
	SKANDINAVISKA ENS TD	4.310%	7/1/2025	2,248,453	2,248,453	2,248,453
	SUMITOMO MITSUI BANKING CORPORATION	4.560%	9/5/2025	3,350,000	3,350,000	3,351,068
	SUMITOMO MITSUI BANKING CORPORATION	4.590%	9/11/2025	3,450,000	3,449,863	3,450,332
	SUMITOMO MITSUI BANKING CORPORATION	4.630%	11/24/2025	3,700,000	3,700,000	3,700,750
	SUMITOMO MITSUI BANKING CORPORATION	4.650%	12/15/2025	1,150,000	1,150,000	1,150,175
	SUMITOMO MITSUI TRUST BANK LTD	4.590%	8/18/2025	3,350,000	3,350,000	3,350,468
	SUMITOMO MITSUI TRUST BANK LTD	4.570%	9/3/2025	2,050,000	2,050,000	2,050,175
	SUMITOMO MITSUI TRUST BANK LTD	4.640%	11/14/2025	3,700,000	3,700,000	3,701,134
	SUMITOMO MITSUI TRUST BANK LTD	4.720%	2/13/2026	1,150,000	1,150,000	1,150,522
	SWEDBANK AB	4.650%	12/9/2025	3,450,000	3,450,000	3,450,974
	TOTAL CERTIFICATES OF DEPOSIT AND TIME DEPOSITS				235,981,840	236,040,248
	FUTURE CONTRACTS:					
	S & P 500 EMINI IND FUT (CME)		9/19/2025	462	-	4,949,153
	TOTAL INVESTMENTS				\$10,041,778,855	\$12,012,662,911

* PARTY-IN-INTEREST AS DEFINED BY ERISA

(S) - CERTAIN DENOTED SECURITIES ARE CONSIDERED A SECURITY ON LOAN, SUBJECT TO A COLLATERALIZED BORROWING, INCLUDING AS PERMITTED UNDER PTE 81-6.

SOME SECURITIES LISTED ABOVE ARE ON LOAN AND SOME SECURITIES LISTED ABOVE ARE HELD AS COLLATERAL FOR SECURITIES ON LOAN. SEE NOTES TO FINANCIAL STATEMENTS. TOTALS BY CATEGORY OF INVESTMENT MAY NOT AGREE TO THE RESPECTIVE AMOUNTS REFLECTED ON THE STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS DUE TO SECURITIES ON LOAN WHICH ARE INCLUDED ABOVE BUT LISTED IN THE AGGREGATE ON THE STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS. ACCORDINGLY, TOTAL INVESTMENTS ABOVE AGREE TO TOTAL INVESTMENTS PER THE STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS. CERTAIN ASSETS MAY BE REPORTED DIFFERENTLY ON FORM 5500, BASED ON GUIDANCE FROM THE U.S. DEPARTMENT OF LABOR.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4b - SCHEDULE G, PART 1 - LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT
OR CLASSIFIED AS UNCOLLECTIBLE
JUNE 30, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
	IDENTITY AND ADDRESS OF OBLIGOR	ORIGINAL AMOUNT OF LOAN	AMOUNT RECEIVED DURING REPORTING PERIOD		UNPAID BALANCE AT END OF YEAR	DETAILED DESCRIPTION OF LOAN		AMOUNT OVERDUE	
			PRINCIPAL	INTEREST		MATURITY DATE	INTEREST RATE	PRINCIPAL	INTEREST
	VERTICAL COMMUNICATIONS VERTICAL COMMUNICATIONS 1000 HOLCOMB WOODS PARKWAY ROSWELL, GA 30076	660,151	-	-	660,151	8/29/2021	VAR RT	660,151	- (1)

(1) The loan balance is not expected to be collected. The Plan's Qualified Professional Asset Manager will continue to monitor the obligor.
Amounts in column (c) reflect, and amounts in column (f) include, par of original security, not amount the Plan loaned or invested.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS
FOR THE YEAR ENDED JUNE 30, 2025

(a)	(b)	(c)	(d)	(g)	(h)	(i)
		<u>PURCHASE</u>	<u>SALE PRICE/</u> <u>MATURITY</u>	<u>COST OF</u>	<u>CURRENT</u> <u>VALUE</u>	<u>NET GAIN</u>
<u>DESCRIPTION</u>		<u>PRICE</u>	<u>AMOUNT</u>	<u>ASSET</u>	<u>OF ASSET</u>	<u>(LOSS)</u>
DREYFUS GOVERNMENT		\$ 589,712,560	-	\$ 589,712,560	\$ 589,712,560	\$ -
CASH MANAGEMENT FUND		-	\$ 537,419,319	537,419,319	537,419,319	-
WELLS FARGO GOVERNMENT		1,519,096,466	-	1,519,096,466	1,519,096,466	-
MONEY MARKET FUND		-	1,523,577,426	1,523,577,426	1,523,577,426	-

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
APPLE INC DISC	0.000%	9/16/2024	1,390,000	1,378,497	1,378,497
APPLE INC DISC	0.000%	12/6/2024	1,600,000	1,589,022	1,589,022
APPROVIN CORP	5.375%	12/1/2031	905,000	914,190	905,134
AUTOBAHN FDG CO DISC	0.000%	9/6/2024	1,350,000	1,340,771	1,340,771
IVORY COAST GOVERNMENT IN 144A	8.075%	4/1/2036	625,000	609,413	585,375
DBS BANK LTD DISC	0.000%	2/18/2025	1,700,000	1,679,543	1,679,543
DBS BANK LTD DISC	0.000%	6/3/2025	1,800,000	1,779,385	1,779,385
DBS BANK LTD DISC	0.000%	6/23/2025	1,500,000	1,483,002	1,483,002
DANSKE BANK A/S DISC	0.000%	3/24/2025	1,500,000	1,467,855	1,467,855
FAIRWAY FIN CORP DISC	0.000%	2/14/2025	1,200,000	1,171,267	1,171,267
FEDERATION DES DISC	0.000%	4/30/2025	1,900,000	1,879,480	1,879,480
FEDERATION DES DISC	0.000%	5/21/2025	1,900,000	1,893,281	1,893,281
GOTHAM FDG CORP DISC	0.000%	1/9/2025	1,400,000	1,384,214	1,384,214
GOTHAM FDG CORP DISC	0.000%	3/3/2025	2,250,000	2,221,825	2,221,825
GUATEMALA GOVERNMENT BOND 144A	6.550%	2/6/2037	470,000	470,000	472,350
LD CELULOSE INTERNATIONAL 144A	7.950%	1/26/2032	500,000	498,725	508,800
LMA SA & LMA AMER DISC	0.000%	4/23/2025	2,000,000	1,953,893	1,953,893
LMA SA & LMA AMER DISC	0.000%	7/22/2025	1,600,000	1,564,685	10,704
MANHATTAN AST FDG DISC	0.000%	3/17/2025	1,000,000	988,949	988,949
MANHATTAN AST FDG DISC	0.000%	6/23/2025	1,500,000	1,483,763	1,483,763
MOAIC SOLAR LOAN TR 1A A 144A	6.120%	8/22/2050	208,946	208,913	210,358
NATIXIS NY BRH DISC	0.000%	4/11/2025	1,275,000	1,227,269	1,227,269
NATIXIS NY BRH DISC	0.000%	6/20/2025	1,300,000	1,259,538	1,259,538
OPTICS BIDCO SPA 144A	7.200%	7/18/2036	318,000	327,289	341,055
OVERSEA-CHINESE DISC	0.000%	6/11/2025	1,700,000	1,677,970	1,677,970
SHEFFIELD REC CP DISC	0.000%	3/14/2025	1,750,000	1,723,680	1,723,679
SHEFFIELD REC CP DISC	0.000%	5/20/2025	1,500,000	1,483,575	1,483,575
SHEFFIELD REC CP DISC	0.000%	6/16/2025	1,000,000	988,279	988,279
SKANDINAVISKA ENS DISC	0.000%	6/18/2025	1,000,000	977,756	977,756
STARBIRD FDG CORP DISC	0.000%	3/25/2025	2,000,000	1,967,897	1,967,897
STARBIRD FDG CORP DISC	0.000%	5/9/2025	2,000,000	1,953,693	1,953,693
SUMITOMO TR & BKG DISC	0.000%	3/18/2025	1,900,000	1,871,247	1,871,247
SUMITOMO MITSUI DISC	0.000%	1/13/2025	1,500,000	1,481,670	1,481,670
SUMITOMO MITSUI DISC	0.000%	7/17/2025	1,700,000	1,662,649	1,662,649
SWEDBANK AB PUBL DISC	0.000%	10/15/2024	1,350,000	1,332,178	1,332,178
SWEDBANK AB PUBL DISC	0.000%	5/19/2025	1,400,000	1,374,088	1,374,088
THUNDER BAY FDG DISC	0.000%	5/19/2025	1,900,000	1,857,393	1,857,393
THUNDER BAY FDG DISC	0.000%	6/27/2025	1,900,000	1,865,413	1,865,413
TORONTO-DOMINION BANK/THE	VAR RT	9/10/2034	365,000	365,000	359,280
UNITED OVERSEAS DISC	0.000%	10/2/2024	1,400,000	1,381,102	1,381,102
UNITED OVERSEAS DISC	0.000%	6/16/2025	1,050,000	1,037,932	1,037,932
UNITED OVERSEAS DISC	0.000%	6/23/2025	1,100,000	1,087,373	1,087,373
VICTORY RECVBLS DISC	0.000%	4/15/2025	1,700,000	1,681,550	1,681,550
VICTORY RECVBLS DISC	0.000%	7/11/2025	1,375,000	1,360,482	1,360,482
WAL MART STORES DISC	0.000%	4/21/2025	2,000,000	1,994,028	1,994,028
WHEELS FLEET LEASE 2A A1 144A	4.870%	6/21/2039	1,102,000	1,101,972	1,112,331
BARCLAYS BANK PLC TRI REPO	5.300%	7/3/2024	465,625	465,625	465,625
CREDIT AGRICOLE TRI REPO	5.320%	7/3/2024	1,968,008	1,968,008	1,968,008
CREDIT AGRICOLE TRI REPO	5.330%	7/3/2024	3,128,130	3,128,130	3,128,130
DEUTSCHE BK FINL TRI REPO	5.330%	7/3/2024	2,184,859	2,184,859	2,184,859
RBC CAPITAL MAR TRI REPO	5.310%	7/3/2024	4,151,559	4,151,559	4,151,559
SOCIETE GEN NY TRI REPO	5.320%	7/3/2024	1,918,212	1,918,212	1,918,212
DEUTSCHE BK FINL TRI REPO	5.330%	7/2/2024	3,156,387	3,156,387	3,156,387
SOCIETE GEN NY TRI REPO	5.310%	7/2/2024	2,384,557	2,384,557	2,384,557
CREDIT AGRICOLE TRI REPO	5.320%	7/2/2024	2,591,602	2,591,602	2,591,602
DEUTSCHE BK FINL TRI REPO	5.280%	7/2/2024	1,925,415	1,925,415	1,925,415
GCM NATWEST TRI REPO	5.320%	7/2/2024	3,305,615	3,305,615	3,305,615
MIZUHO REPO A TRI REPO	5.320%	7/2/2024	1,435,505	1,435,505	1,435,505
RBC CAPITAL MAR TRI REPO	5.310%	7/2/2024	4,434,294	4,434,294	4,434,294
MERRILL LYNCH TRI REPO	5.330%	7/2/2024	2,712,697	2,712,697	2,712,697
CREDIT AGRICOLE TRI REPO	5.330%	7/2/2024	1,318,512	1,318,512	1,318,512
GCM NATWEST TRI REPO	5.310%	7/5/2024	1,371,091	1,371,091	1,371,091
MIZUHO REPO A TRI REPO	5.320%	7/5/2024	1,199,902	1,199,902	1,199,902
RBC CAPITAL MAR TRI REPO	5.310%	7/5/2024	4,002,401	4,002,401	4,002,401
MERRILL LYNCH TRI REPO	5.310%	7/5/2024	2,070,614	2,070,614	2,070,614
MERRILL LYNCH TRI REPO	5.330%	7/3/2024	1,935,659	1,935,659	1,935,659
GCM NATWEST TRI REPO	5.320%	7/3/2024	1,446,418	1,446,418	1,446,418
MIZUHO REPO A TRI REPO	5.320%	7/3/2024	1,187,836	1,187,836	1,187,836

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	(b) MATURITY DATE	FACE VALUE OR SHARES	(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE TRI REPO	5.300%	7/5/2024	2,185,575	2,185,575	2,185,575
CREDIT AGRICOLE TRI REPO	5.310%	7/5/2024	2,450,482	2,450,482	2,450,482
DEUTSCHE BK FINL TRI REPO	5.330%	7/5/2024	2,244,856	2,244,856	2,244,856
SOCIETE GEN NY TRI REPO	5.310%	7/5/2024	1,953,728	1,953,728	1,953,728
MIZUHO REPO A TRI REPO	5.310%	8/13/2024	565,248	565,248	565,248
DEUTSCHE BK FINL TRI REPO	5.320%	8/13/2024	1,596,545	1,596,545	1,596,545
SOCIETE GEN NY TRI REPO	5.310%	8/13/2024	700,602	700,602	700,602
RBC CAPITAL MAR TRI REPO	5.310%	8/13/2024	708,777	708,777	708,777
BARCLAYS BANK PLC TRI REPO	5.310%	8/13/2024	995,964	995,964	995,964
MERRILL LYNCH TRI REPO	5.320%	8/13/2024	1,093,099	1,093,099	1,093,099
CREDIT AGRICOLE TRI REPO	5.320%	8/13/2024	718,651	718,651	718,651
RBC CAPITAL MAR TRI REPO	5.310%	8/12/2024	795,630	795,630	795,630
SOCIETE GEN NY TRI REPO	5.310%	8/12/2024	801,624	801,624	801,624
CREDIT AGRICOLE TRI REPO	5.310%	8/12/2024	1,056,744	1,056,744	1,056,744
BARCLAYS BANK PLC TRI REPO	5.320%	8/14/2024	682,002	682,002	682,002
CREDIT AGRICOLE TRI REPO	5.320%	8/14/2024	342,063	342,063	342,063
DEUTSCHE BK FINL TRI REPO	5.320%	8/14/2024	752,571	752,571	752,571
MERRILL LYNCH TRI REPO	5.340%	8/14/2024	707,213	707,213	707,213
RBC CAPITAL MAR TRI REPO	5.310%	8/14/2024	342,413	342,413	342,413
MIZUHO REPO A TRI REPO	5.310%	8/14/2024	473,098	473,098	473,098
CREDIT AGRICOLE TRI REPO	5.310%	8/13/2024	946,785	946,785	946,785
GCM NATWEST TRI REPO	5.320%	8/13/2024	489,223	489,223	489,223
DEUTSCHE BK FINL TRI REPO	5.280%	8/13/2024	357,165	357,165	357,165
RBC CAPITAL MAR TRI REPO	5.310%	8/15/2024	534,218	534,218	534,218
DEUTSCHE BK FINL TRI REPO	5.320%	8/15/2024	1,184,283	1,184,283	1,184,283
DEUTSCHE BK FINL TRI REPO	5.250%	8/15/2024	388,960	388,960	388,960
MERRILL LYNCH TRI REPO	5.320%	8/15/2024	657,807	657,807	657,807
BARCLAYS BANK PLC TRI REPO	5.300%	8/15/2024	1,646,510	1,646,510	1,646,510
CREDIT AGRICOLE TRI REPO	5.310%	8/15/2024	537,506	537,506	537,506
MIZUHO REPO A TRI REPO	5.300%	8/15/2024	735,756	735,756	735,756
GCM NATWEST TRI REPO	5.320%	8/14/2024	560,762	560,762	560,762
CREDIT AGRICOLE TRI REPO	5.310%	8/14/2024	579,830	579,830	579,830
SOCIETE GEN NY TRI REPO	5.320%	8/14/2024	432,434	432,434	432,434
GCM NATWEST TRI REPO	5.310%	8/15/2024	843,489	843,489	843,489
CREDIT AGRICOLE TRI REPO	5.310%	8/16/2024	1,632,351	1,632,351	1,632,351
MERRILL LYNCH TRI REPO	5.320%	8/16/2024	1,682,768	1,682,768	1,682,768
DEUTSCHE BK FINL TRI REPO	5.320%	8/16/2024	2,657,389	2,657,389	2,657,389
SOCIETE GEN NY TRI REPO	5.250%	8/16/2024	2,014,814	2,014,814	2,014,814
MIZUHO REPO A TRI REPO	5.300%	8/16/2024	1,806,646	1,806,646	1,806,646
SOCIETE GEN NY TRI REPO	5.310%	8/15/2024	679,778	679,778	679,778
CREDIT AGRICOLE TRI REPO	5.300%	8/15/2024	951,168	951,168	951,168
CREDIT AGRICOLE TRI REPO	5.250%	8/19/2024	2,460,028	2,460,028	2,460,028
CREDIT AGRICOLE TRI REPO	5.300%	8/19/2024	1,585,651	1,585,651	1,585,651
SOCIETE GEN NY TRI REPO	5.300%	8/19/2024	2,269,030	2,269,030	2,269,030
DEUTSCHE BK FINL TRI REPO	5.300%	8/19/2024	2,781,926	2,781,926	2,781,926
CREDIT AGRICOLE TRI REPO	5.290%	8/19/2024	1,957,570	1,957,570	1,957,570
RBC CAPITAL MAR TRI REPO	5.310%	8/19/2024	1,842,074	1,842,074	1,842,074
BARCLAYS BANK PLC TRI REPO	5.300%	8/19/2024	4,304,293	4,304,293	4,304,293
MERRILL LYNCH TRI REPO	5.310%	8/19/2024	1,833,398	1,833,398	1,833,398
RBC CAPITAL MAR TRI REPO	5.310%	8/16/2024	1,769,169	1,769,169	1,769,169
GCM NATWEST TRI REPO	5.310%	8/16/2024	1,925,276	1,925,276	1,925,276
BARCLAYS BANK PLC TRI REPO	5.300%	8/16/2024	4,172,675	4,172,675	4,172,675
CREDIT AGRICOLE TRI REPO	5.300%	8/16/2024	1,686,168	1,686,168	1,686,168
SOCIETE GEN NY TRI REPO	5.310%	8/16/2024	2,140,942	2,140,942	2,140,942
DEUTSCHE BK FINL TRI REPO	5.300%	8/20/2024	4,032,990	4,032,990	4,032,990
MERRILL LYNCH TRI REPO	5.310%	8/20/2024	2,609,165	2,609,165	2,609,165
GCM NATWEST TRI REPO	5.300%	8/20/2024	2,978,876	2,978,876	2,978,876
RBC CAPITAL MAR TRI REPO	5.310%	8/20/2024	3,129,500	3,129,500	3,129,500
BARCLAYS BANK PLC TRI REPO	5.300%	8/20/2024	4,717,443	4,717,443	4,717,443
CREDIT AGRICOLE TRI REPO	5.310%	8/20/2024	2,769,399	2,769,399	2,769,399
MIZUHO REPO A TRI REPO	5.300%	8/19/2024	1,874,121	1,874,121	1,874,121
GCM NATWEST TRI REPO	5.300%	8/19/2024	1,972,908	1,972,908	1,972,908
CREDIT AGRICOLE TRI REPO	5.300%	8/20/2024	2,654,508	2,654,508	2,654,508
SOCIETE GEN NY TRI REPO	5.310%	8/20/2024	2,923,641	2,923,641	2,923,641
MIZUHO REPO A TRI REPO	5.300%	8/20/2024	3,962,366	3,962,366	3,962,366
MERRILL LYNCH TRI REPO	5.300%	8/21/2024	2,150,055	2,150,055	2,150,055
SOCIETE GEN NY TRI REPO	5.300%	8/21/2024	2,508,935	2,508,935	2,508,935
CREDIT AGRICOLE TRI REPO	5.310%	8/21/2024	2,404,229	2,404,229	2,404,229

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
RBC CAPITAL MAR TRI REPO	5.310%	8/21/2024	2,506,098	2,506,098	2,506,098
CREDIT AGRICOLE TRI REPO	5.300%	8/21/2024	1,106,938	1,106,938	1,106,938
BARCLAYS BANK PLC TRI REPO	5.300%	8/21/2024	4,071,024	4,071,024	4,071,024
DEUTSCHE BK FINL TRI REPO	5.300%	8/21/2024	3,414,288	3,414,288	3,414,288
GCM NATWEST TRI REPO	5.300%	8/21/2024	2,469,003	2,469,003	2,469,003
CREDIT AGRICOLE TRI REPO	5.300%	8/21/2024	2,402,589	2,402,589	2,402,589
MIZUHO REPO A TRI REPO	5.300%	8/21/2024	3,242,773	3,242,773	3,242,773
CREDIT AGRICOLE TRI REPO	5.300%	8/22/2024	2,117,712	2,117,712	2,117,712
DEUTSCHE BK FINL TRI REPO	5.300%	8/22/2024	3,157,149	3,157,149	3,157,149
GCM NATWEST TRI REPO	5.290%	8/22/2024	3,322,338	3,322,338	3,322,338
CREDIT AGRICOLE TRI REPO	5.290%	8/22/2024	1,223,695	1,223,695	1,223,695
BARCLAYS BANK PLC TRI REPO	5.290%	8/22/2024	3,823,849	3,823,849	3,823,849
RBC CAPITAL MAR TRI REPO	5.310%	8/22/2024	2,219,314	2,219,314	2,219,314
SOCIETE GEN NY TRI REPO	5.290%	8/22/2024	2,461,001	2,461,001	2,461,001
MERRILL LYNCH TRI REPO	5.300%	8/22/2024	2,204,291	2,204,291	2,204,291
CREDIT AGRICOLE TRI REPO	5.290%	8/22/2024	2,182,341	2,182,341	2,182,341
MIZUHO REPO A TRI REPO	5.300%	8/22/2024	2,166,870	2,166,870	2,166,870
MERRILL LYNCH TRI REPO	5.300%	8/23/2024	3,250,524	3,250,524	3,250,524
SOCIETE GEN NY TRI REPO	5.290%	8/23/2024	2,486,373	2,486,373	2,486,373
RBC CAPITAL MAR TRI REPO	5.310%	8/23/2024	1,846,741	1,846,741	1,846,741
CREDIT AGRICOLE TRI REPO	5.300%	8/23/2024	1,653,246	1,653,246	1,653,246
CREDIT AGRICOLE TRI REPO	5.290%	8/23/2024	912,479	912,479	912,479
ING BARINGS TRI REPO	5.300%	8/23/2024	1,004,461	1,004,461	1,004,461
CREDIT AGRICOLE TRI REPO	5.290%	8/23/2024	2,067,344	2,067,344	2,067,344
MIZUHO REPO A TRI REPO	5.300%	8/23/2024	1,783,344	1,783,344	1,783,344
GCM NATWEST TRI REPO	5.290%	8/23/2024	2,156,215	2,156,215	2,156,215
DEUTSCHE BK FINL TRI REPO	5.300%	8/23/2024	3,250,120	3,250,120	3,250,120
BARCLAYS BANK PLC TRI REPO	5.290%	8/23/2024	3,890,659	3,890,659	3,890,659
GCM NATWEST TRI REPO	5.300%	8/26/2024	2,954,236	2,954,236	2,954,236
MIZUHO REPO A TRI REPO	5.300%	8/26/2024	2,011,519	2,011,519	2,011,519
SOCIETE GEN NY TRI REPO	5.310%	8/26/2024	2,175,575	2,175,575	2,175,575
MERRILL LYNCH TRI REPO	5.310%	8/26/2024	2,378,577	2,378,577	2,378,577
DEUTSCHE BK FINL TRI REPO	5.310%	8/26/2024	2,932,978	2,932,978	2,932,978
BARCLAYS BANK PLC TRI REPO	5.310%	8/26/2024	3,681,385	3,681,385	3,681,385
BARCLAYS BANK PLC TRI REPO	5.280%	8/26/2024	710,683	710,683	710,683
RBC CAPITAL MAR TRI REPO	5.310%	8/26/2024	1,969,966	1,969,966	1,969,966
SOCIETE GEN NY TRI REPO	5.300%	8/26/2024	761,446	761,446	761,446
BARCLAYS BANK PLC TRI REPO	5.300%	8/26/2024	474,588	474,588	474,588
CREDIT AGRICOLE TRI REPO	5.300%	8/26/2024	2,257,933	2,257,933	2,257,933
CREDIT AGRICOLE TRI REPO	5.310%	8/26/2024	1,871,042	1,871,042	1,871,042
CREDIT AGRICOLE TRI REPO	5.300%	8/26/2024	1,019,812	1,019,812	1,019,812
CREDIT AGRICOLE TRI REPO	5.290%	7/8/2024	1,967,801	1,967,801	1,967,801
SOCIETE GEN NY TRI REPO	5.310%	7/8/2024	1,553,702	1,553,702	1,553,702
DEUTSCHE BK FINL TRI REPO	5.320%	7/8/2024	1,880,154	1,880,154	1,880,154
RBC CAPITAL MAR TRI REPO	5.310%	7/8/2024	3,211,542	3,211,542	3,211,542
MERRILL LYNCH TRI REPO	5.300%	7/8/2024	1,789,877	1,789,877	1,789,877
CREDIT AGRICOLE TRI REPO	5.300%	7/8/2024	2,065,482	2,065,482	2,065,482
MIZUHO REPO A TRI REPO	5.310%	7/8/2024	746,721	746,721	746,721
BARCLAYS BANK PLC TRI REPO	5.300%	7/8/2024	642,501	642,501	642,501
GCM NATWEST TRI REPO	5.300%	7/8/2024	1,258,757	1,258,757	1,258,757
MERRILL LYNCH TRI REPO	5.310%	7/9/2024	4,323,052	4,323,052	4,323,052
BARCLAYS BANK PLC TRI REPO	5.300%	7/9/2024	136,046	136,046	136,046
DEUTSCHE BK FINL TRI REPO	5.320%	7/9/2024	5,538,912	5,538,912	5,538,912
GCM NATWEST TRI REPO	5.300%	7/9/2024	4,296,677	4,296,677	4,296,677
CREDIT AGRICOLE TRI REPO	5.290%	7/9/2024	6,125,133	6,125,133	6,125,133
CREDIT AGRICOLE TRI REPO	5.300%	7/9/2024	4,778,353	4,778,353	4,778,353
BARCLAYS BANK PLC TRI REPO	5.300%	7/9/2024	1,912,800	1,912,800	1,912,800
DEUTSCHE BK FINL TRI REPO	5.300%	7/9/2024	973,812	973,812	973,812
RBC CAPITAL MAR TRI REPO	5.310%	7/9/2024	5,562,370	5,562,370	5,562,370
SOCIETE GEN NY TRI REPO	5.310%	7/9/2024	4,219,241	4,219,241	4,219,241
MIZUHO REPO A TRI REPO	5.300%	7/9/2024	2,818,763	2,818,763	2,818,763
CREDIT AGRICOLE TRI REPO	5.310%	7/10/2024	5,047,788	5,047,788	5,047,788
SOCIETE GEN NY TRI REPO	5.310%	7/10/2024	3,934,354	3,934,354	3,934,354
CREDIT AGRICOLE TRI REPO	5.300%	7/10/2024	4,805,017	4,805,017	4,805,017
MERRILL LYNCH TRI REPO	5.330%	7/10/2024	4,255,481	4,255,481	4,255,481
DEUTSCHE BK FINL TRI REPO	5.320%	7/10/2024	5,790,253	5,790,253	5,790,253
MIZUHO REPO A TRI REPO	5.300%	7/10/2024	3,416,129	3,416,129	3,416,129
BARCLAYS BANK PLC TRI REPO	5.320%	7/10/2024	3,962,735	3,962,735	3,962,735

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
GCM NATWEST TRI REPO	5.310%	7/10/2024	4,613,227	4,613,227	4,613,227
RBC CAPITAL MAR TRI REPO	5.310%	7/10/2024	5,601,612	5,601,612	5,601,612
MIZUHO REPO A TRI REPO	5.310%	7/11/2024	2,275,051	2,275,051	2,275,051
SOCIETE GEN NY TRI REPO	5.220%	7/11/2024	1,713,504	1,713,504	1,713,504
CREDIT AGRICOLE TRI REPO	5.310%	7/11/2024	3,350,055	3,350,055	3,350,055
RBC CAPITAL MAR TRI REPO	5.310%	7/11/2024	4,164,411	4,164,411	4,164,411
MERRILL LYNCH TRI REPO	5.330%	7/11/2024	3,557,538	3,557,538	3,557,538
DEUTSCHE BK FINL TRI REPO	5.320%	7/11/2024	4,294,003	4,294,003	4,294,003
SOCIETE GEN NY TRI REPO	5.320%	7/11/2024	3,020,172	3,020,172	3,020,172
BARCLAYS BANK PLC TRI REPO	5.310%	7/11/2024	3,044,175	3,044,175	3,044,175
GCM NATWEST TRI REPO	5.310%	7/11/2024	3,250,298	3,250,298	3,250,298
BARCLAYS BANK PLC TRI REPO	5.250%	7/11/2024	560,081	560,081	560,081
CREDIT AGRICOLE TRI REPO	5.300%	7/11/2024	3,837,796	3,837,796	3,837,796
RBC CAPITAL MAR TRI REPO	5.310%	7/12/2024	2,578,875	2,578,875	2,578,875
CREDIT AGRICOLE TRI REPO	5.310%	7/12/2024	2,127,923	2,127,923	2,127,923
MERRILL LYNCH TRI REPO	5.320%	7/12/2024	1,978,466	1,978,466	1,978,466
MIZUHO REPO A TRI REPO	5.300%	7/12/2024	1,601,822	1,601,822	1,601,822
BARCLAYS BANK PLC TRI REPO	5.280%	7/12/2024	1,975,119	1,975,119	1,975,119
GCM NATWEST TRI REPO	5.310%	7/12/2024	2,058,459	2,058,459	2,058,459
CREDIT AGRICOLE TRI REPO	5.300%	7/12/2024	3,184,404	3,184,404	3,184,404
DEUTSCHE BK FINL TRI REPO	5.320%	7/12/2024	2,648,657	2,648,657	2,648,657
SOCIETE GEN NY TRI REPO	5.320%	7/12/2024	1,871,986	1,871,986	1,871,986
ING BARINGS TRI REPO	5.320%	7/12/2024	155,866	155,866	155,866
BARCLAYS BANK PLC TRI REPO	5.310%	7/12/2024	1,343,209	1,343,209	1,343,209
BARCLAYS BANK PLC TRI REPO	5.300%	7/12/2024	2,445,943	2,445,943	2,445,943
RBC CAPITAL MAR TRI REPO	5.310%	7/15/2024	2,919,791	2,919,791	2,919,791
MERRILL LYNCH TRI REPO	5.320%	7/15/2024	2,045,159	2,045,159	2,045,159
GCM NATWEST TRI REPO	5.310%	7/15/2024	2,295,215	2,295,215	2,295,215
BARCLAYS BANK PLC TRI REPO	5.300%	7/15/2024	1,883,405	1,883,405	1,883,405
CREDIT AGRICOLE TRI REPO	5.300%	7/15/2024	3,421,271	3,421,271	3,421,271
MIZUHO REPO A TRI REPO	5.300%	7/15/2024	1,816,962	1,816,962	1,816,962
BARCLAYS BANK PLC TRI REPO	5.310%	7/15/2024	1,350,360	1,350,360	1,350,360
SOCIETE GEN NY TRI REPO	5.320%	7/15/2024	2,162,411	2,162,411	2,162,411
CREDIT AGRICOLE TRI REPO	5.310%	7/15/2024	2,377,875	2,377,875	2,377,875
DEUTSCHE BK FINL TRI REPO	5.320%	7/15/2024	2,950,148	2,950,148	2,950,148
BARCLAYS BANK PLC TRI REPO	5.270%	7/15/2024	1,921,304	1,921,304	1,921,304
DEUTSCHE BK FINL TRI REPO	5.320%	7/16/2024	1,645,336	1,645,336	1,645,336
CREDIT AGRICOLE TRI REPO	5.310%	7/16/2024	1,185,585	1,185,585	1,185,585
MIZUHO REPO A TRI REPO	5.320%	7/16/2024	1,046,199	1,046,199	1,046,199
RBC CAPITAL MAR TRI REPO	5.320%	7/16/2024	2,356,093	2,356,093	2,356,093
BARCLAYS BANK PLC TRI REPO	5.320%	7/16/2024	880,062	880,062	880,062
DEUTSCHE BK FINL TRI REPO	5.320%	7/16/2024	612,228	612,228	612,228
GCM NATWEST TRI REPO	5.320%	7/16/2024	1,992,795	1,992,795	1,992,795
SOCIETE GEN NY TRI REPO	5.330%	7/16/2024	1,565,110	1,565,110	1,565,110
CREDIT AGRICOLE TRI REPO	5.310%	7/16/2024	1,423,711	1,423,711	1,423,711
MERRILL LYNCH TRI REPO	5.330%	7/16/2024	1,488,643	1,488,643	1,488,643
BARCLAYS BANK PLC TRI REPO	5.300%	7/16/2024	739,707	739,707	739,707
CREDIT AGRICOLE TRI REPO	5.320%	7/16/2024	1,390,587	1,390,587	1,390,587
SOCIETE GEN NY TRI REPO	5.330%	7/16/2024	660,763	660,763	660,763
RBC CAPITAL MAR TRI REPO	5.320%	7/17/2024	1,593,666	1,593,666	1,593,666
CREDIT AGRICOLE TRI REPO	5.310%	7/17/2024	1,200,206	1,200,206	1,200,206
ING BARINGS TRI REPO	5.330%	7/17/2024	125,582	125,582	125,582
SOCIETE GEN NY TRI REPO	5.340%	7/17/2024	629,839	629,839	629,839
DEUTSCHE BK FINL TRI REPO	5.320%	7/17/2024	1,450,367	1,450,367	1,450,367
MIZUHO REPO A TRI REPO	5.320%	7/17/2024	1,075,330	1,075,330	1,075,330
CREDIT AGRICOLE TRI REPO	5.320%	7/17/2024	941,521	941,521	941,521
GCM NATWEST TRI REPO	5.320%	7/17/2024	1,088,723	1,088,723	1,088,723
SOCIETE GEN NY TRI REPO	5.330%	7/17/2024	1,355,786	1,355,786	1,355,786
BARCLAYS BANK PLC TRI REPO	5.330%	7/17/2024	1,735,653	1,735,653	1,735,653
MERRILL LYNCH TRI REPO	5.330%	7/17/2024	2,264,959	2,264,959	2,264,959
CREDIT AGRICOLE TRI REPO	5.320%	7/18/2024	1,091,200	1,091,200	1,091,200
MERRILL LYNCH TRI REPO	5.330%	7/18/2024	1,075,537	1,075,537	1,075,537
MIZUHO REPO A TRI REPO	5.320%	7/18/2024	940,088	940,088	940,088
GCM NATWEST TRI REPO	5.320%	7/18/2024	2,125,628	2,125,628	2,125,628
BARCLAYS BANK PLC TRI REPO	5.280%	7/18/2024	582,799	582,799	582,799
SOCIETE GEN NY TRI REPO	5.330%	7/18/2024	1,221,841	1,221,841	1,221,841
CREDIT AGRICOLE TRI REPO	5.310%	7/18/2024	489,130	489,130	489,130
DEUTSCHE BK FINL TRI REPO	5.250%	7/18/2024	241,104	241,104	241,104

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
BARCLAYS BANK PLC TRI REPO	5.330%	7/18/2024	1,471,997	1,471,997	1,471,997
RBC CAPITAL MAR TRI REPO	5.320%	7/18/2024	1,206,461	1,206,461	1,206,461
CREDIT AGRICOLE TRI REPO	5.310%	7/18/2024	1,120,572	1,120,572	1,120,572
DEUTSCHE BK FINL TRI REPO	5.320%	7/18/2024	1,363,320	1,363,320	1,363,320
MIZUHO REPO A TRI REPO	5.310%	7/19/2024	872,906	872,906	872,906
SOCIETE GEN NY TRI REPO	5.300%	7/19/2024	484,247	484,247	484,247
BARCLAYS BANK PLC TRI REPO	5.310%	7/19/2024	2,679,119	2,679,119	2,679,119
BARCLAYS BANK PLC TRI REPO	5.280%	7/19/2024	263,208	263,208	263,208
DEUTSCHE BK FINL TRI REPO	5.310%	7/19/2024	1,216,419	1,216,419	1,216,419
CREDIT AGRICOLE TRI REPO	5.300%	7/19/2024	1,444,348	1,444,348	1,444,348
MERRILL LYNCH TRI REPO	5.320%	7/19/2024	741,143	741,143	741,143
RBC CAPITAL MAR TRI REPO	5.310%	7/19/2024	891,066	891,066	891,066
CREDIT AGRICOLE TRI REPO	5.310%	7/19/2024	700,104	700,104	700,104
GCM NATWEST TRI REPO	5.310%	7/19/2024	928,715	928,715	928,715
SOCIETE GEN NY TRI REPO	5.310%	7/19/2024	1,123,513	1,123,513	1,123,513
RBC CAPITAL MAR TRI REPO	5.310%	7/22/2024	1,225,907	1,225,907	1,225,907
DEUTSCHE BK FINL TRI REPO	5.310%	7/22/2024	1,299,834	1,299,834	1,299,834
CREDIT AGRICOLE TRI REPO	5.310%	7/22/2024	1,123,418	1,123,418	1,123,418
MIZUHO REPO A TRI REPO	5.310%	7/22/2024	669,397	669,397	669,397
MERRILL LYNCH TRI REPO	5.320%	7/22/2024	672,964	672,964	672,964
BARCLAYS BANK PLC TRI REPO	5.310%	7/22/2024	2,182,352	2,182,352	2,182,352
SOCIETE GEN NY TRI REPO	5.310%	7/22/2024	2,063,758	2,063,758	2,063,758
CREDIT AGRICOLE TRI REPO	5.300%	7/22/2024	1,876,357	1,876,357	1,876,357
BARCLAYS BANK PLC TRI REPO	5.280%	7/22/2024	586,034	586,034	586,034
GCM NATWEST TRI REPO	5.310%	7/22/2024	1,210,651	1,210,651	1,210,651
CREDIT AGRICOLE TRI REPO	5.310%	7/23/2024	1,006,980	1,006,980	1,006,980
CREDIT AGRICOLE TRI REPO	5.300%	7/23/2024	1,646,709	1,646,709	1,646,709
DEUTSCHE BK FINL TRI REPO	5.310%	7/23/2024	1,303,686	1,303,686	1,303,686
BARCLAYS BANK PLC TRI REPO	5.310%	7/23/2024	2,184,238	2,184,238	2,184,238
GCM NATWEST TRI REPO	5.310%	7/23/2024	2,367,956	2,367,956	2,367,956
MERRILL LYNCH TRI REPO	5.320%	7/23/2024	902,618	902,618	902,618
SOCIETE GEN NY TRI REPO	5.310%	7/23/2024	1,176,419	1,176,419	1,176,419
MIZUHO REPO A TRI REPO	5.310%	7/23/2024	822,357	822,357	822,357
RBC CAPITAL MAR TRI REPO	5.310%	7/23/2024	1,258,203	1,258,203	1,258,203
CREDIT AGRICOLE TRI REPO	5.300%	7/24/2024	1,479,494	1,479,494	1,479,494
GCM NATWEST TRI REPO	5.320%	7/24/2024	2,085,679	2,085,679	2,085,679
RBC CAPITAL MAR TRI REPO	5.310%	7/24/2024	1,174,740	1,174,740	1,174,740
MERRILL LYNCH TRI REPO	5.320%	7/24/2024	1,367,609	1,367,609	1,367,609
BARCLAYS BANK PLC TRI REPO	5.310%	7/24/2024	1,953,013	1,953,013	1,953,013
CREDIT AGRICOLE TRI REPO	5.310%	7/24/2024	1,093,978	1,093,978	1,093,978
MIZUHO REPO A TRI REPO	5.310%	7/24/2024	849,165	849,165	849,165
SOCIETE GEN NY TRI REPO	5.310%	7/24/2024	1,302,016	1,302,016	1,302,016
DEUTSCHE BK FINL TRI REPO	5.310%	7/24/2024	1,622,435	1,622,435	1,622,435
MIZUHO REPO A TRI REPO	5.310%	7/25/2024	804,367	804,367	804,367
CREDIT AGRICOLE TRI REPO	5.310%	7/25/2024	1,427,377	1,427,377	1,427,377
RBC CAPITAL MAR TRI REPO	5.320%	7/25/2024	1,064,871	1,064,871	1,064,871
SOCIETE GEN NY TRI REPO	5.320%	7/25/2024	1,170,837	1,170,837	1,170,837
MERRILL LYNCH TRI REPO	5.330%	7/25/2024	1,109,890	1,109,890	1,109,890
DEUTSCHE BK FINL TRI REPO	5.310%	7/25/2024	1,446,731	1,446,731	1,446,731
GCM NATWEST TRI REPO	5.320%	7/25/2024	2,490,759	2,490,759	2,490,759
BARCLAYS BANK PLC TRI REPO	5.320%	7/25/2024	1,777,153	1,777,153	1,777,153
CREDIT AGRICOLE TRI REPO	5.320%	7/25/2024	970,707	970,707	970,707
CREDIT AGRICOLE TRI REPO	5.330%	7/29/2024	637,529	637,529	637,529
RBC CAPITAL MAR TRI REPO	5.330%	7/29/2024	478,006	478,006	478,006
GCM NATWEST TRI REPO	5.330%	7/29/2024	1,183,089	1,183,089	1,183,089
BARCLAYS BANK PLC TRI REPO	5.330%	7/29/2024	635,856	635,856	635,856
BARCLAYS BANK PLC TRI REPO	5.330%	7/26/2024	137,663	137,663	137,663
SOCIETE GEN NY TRI REPO	5.320%	7/26/2024	142,179	142,179	142,179
MERRILL LYNCH TRI REPO	5.320%	7/30/2024	514,241	514,241	514,241
RBC CAPITAL MAR TRI REPO	5.320%	7/30/2024	330,553	330,553	330,553
MIZUHO REPO A TRI REPO	5.320%	7/30/2024	142,313	142,313	142,313
CREDIT AGRICOLE TRI REPO	5.310%	7/30/2024	540,829	540,829	540,829
BARCLAYS BANK PLC TRI REPO	5.320%	7/30/2024	649,492	649,492	649,492
CREDIT AGRICOLE TRI REPO	5.320%	7/30/2024	310,148	310,148	310,148
SOCIETE GEN NY TRI REPO	5.320%	7/30/2024	452,389	452,389	452,389
DEUTSCHE BK FINL TRI REPO	5.330%	7/29/2024	709,276	709,276	709,276
SOCIETE GEN NY TRI REPO	5.340%	7/29/2024	476,510	476,510	476,510
MERRILL LYNCH TRI REPO	5.340%	7/29/2024	456,571	456,571	456,571

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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
 FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
MIZUHO REPO A TRI REPO	5.330%	7/29/2024	307,333	307,333	307,333
CREDIT AGRICOLE TRI REPO	5.340%	7/29/2024	458,518	458,518	458,518
BARCLAYS BANK PLC TRI REPO	5.310%	7/31/2024	1,220,481	1,220,481	1,220,481
RBC CAPITAL MAR TRI REPO	5.320%	7/31/2024	535,914	535,914	535,914
CREDIT AGRICOLE TRI REPO	5.310%	7/31/2024	506,849	506,849	506,849
MERRILL LYNCH TRI REPO	5.320%	7/31/2024	793,107	793,107	793,107
SOCIETE GEN NY TRI REPO	5.310%	7/31/2024	677,402	677,402	677,402
DEUTSCHE BK FINL TRI REPO	5.320%	7/31/2024	1,147,172	1,147,172	1,147,172
GCM NATWEST TRI REPO	5.320%	7/30/2024	909,253	909,253	909,253
DEUTSCHE BK FINL TRI REPO	5.330%	7/30/2024	579,417	579,417	579,417
MIZUHO REPO A TRI REPO	5.320%	7/31/2024	207,695	207,695	207,695
ING BARINGS TRI REPO	5.310%	7/31/2024	212,779	212,779	212,779
GCM NATWEST TRI REPO	5.310%	7/31/2024	1,332,251	1,332,251	1,332,251
CREDIT AGRICOLE TRI REPO	5.290%	7/31/2024	660,495	660,495	660,495
SOCIETE GEN NY TRI REPO	5.260%	7/31/2024	187,540	187,540	187,540
MERRILL LYNCH TRI REPO	5.340%	8/1/2024	471,975	471,975	471,975
GCM NATWEST TRI REPO	5.320%	8/1/2024	562,482	562,482	562,482
MIZUHO REPO A TRI REPO	5.320%	8/1/2024	368,610	368,610	368,610
CREDIT AGRICOLE TRI REPO	5.330%	8/1/2024	323,322	323,322	323,322
DEUTSCHE BK FINL TRI REPO	5.300%	8/1/2024	229,106	229,106	229,106
BARCLAYS BANK PLC TRI REPO	5.330%	8/1/2024	705,736	705,736	705,736
CREDIT AGRICOLE TRI REPO	5.320%	8/1/2024	417,276	417,276	417,276
SOCIETE GEN NY TRI REPO	5.340%	8/1/2024	670,860	670,860	670,860
RBC CAPITAL MAR TRI REPO	5.320%	8/1/2024	345,770	345,770	345,770
DEUTSCHE BK FINL TRI REPO	5.330%	8/1/2024	478,955	478,955	478,955
GCM NATWEST TRI REPO	5.320%	8/5/2024	248,979	248,979	248,979
DEUTSCHE BK FINL TRI REPO	5.340%	8/5/2024	199,055	199,055	199,055
RBC CAPITAL MAR TRI REPO	5.330%	8/5/2024	147,126	147,126	147,126
CREDIT AGRICOLE TRI REPO	5.320%	8/5/2024	281,099	281,099	281,099
BARCLAYS BANK PLC TRI REPO	5.320%	8/5/2024	273,616	273,616	273,616
SOCIETE GEN NY TRI REPO	5.330%	8/5/2024	166,183	166,183	166,183
MIZUHO REPO A TRI REPO	5.320%	8/5/2024	145,786	145,786	145,786
MERRILL LYNCH TRI REPO	5.320%	8/5/2024	189,839	189,839	189,839
CREDIT AGRICOLE TRI REPO	5.330%	8/5/2024	141,490	141,490	141,490
SOCIETE GEN NY TRI REPO	5.300%	8/6/2024	219,546	219,546	219,546
GCM NATWEST TRI REPO	5.300%	8/6/2024	274,847	274,847	274,847
MERRILL LYNCH TRI REPO	5.310%	8/6/2024	218,399	218,399	218,399
BARCLAYS BANK PLC TRI REPO	5.300%	8/6/2024	323,171	323,171	323,171
CREDIT AGRICOLE TRI REPO	5.310%	8/6/2024	180,805	180,805	180,805
DEUTSCHE BK FINL TRI REPO	5.300%	8/6/2024	411,944	411,944	411,944
MIZUHO REPO A TRI REPO	5.300%	8/6/2024	165,844	165,844	165,844
BARCLAYS BANK PLC TRI REPO	5.280%	8/6/2024	204,704	204,704	204,704
CREDIT AGRICOLE TRI REPO	5.300%	8/6/2024	331,602	331,602	331,602
DEUTSCHE BK FINL TRI REPO	5.300%	8/6/2024	122,507	122,507	122,507
RBC CAPITAL MAR TRI REPO	5.310%	8/6/2024	186,330	186,330	186,330
CREDIT AGRICOLE TRI REPO	5.300%	8/7/2024	208,575	208,575	208,575
DEUTSCHE BK FINL TRI REPO	5.300%	8/7/2024	184,350	184,350	184,350
DEUTSCHE BK FINL TRI REPO	5.300%	8/8/2024	132,292	132,292	132,292
BARCLAYS BANK PLC TRI REPO	5.300%	8/8/2024	172,842	172,842	172,842
SOCIETE GEN NY TRI REPO	5.300%	8/8/2024	119,109	119,109	119,109
CREDIT AGRICOLE TRI REPO	5.300%	8/8/2024	159,550	159,550	159,550
GCM NATWEST TRI REPO	5.320%	8/12/2024	1,030,646	1,030,646	1,030,646
MERRILL LYNCH TRI REPO	5.320%	8/12/2024	969,115	969,115	969,115
MIZUHO REPO A TRI REPO	5.310%	8/12/2024	1,065,783	1,065,783	1,065,783
CREDIT AGRICOLE TRI REPO	5.320%	8/12/2024	784,849	784,849	784,849
DEUTSCHE BK FINL TRI REPO	5.320%	8/12/2024	1,506,525	1,506,525	1,506,525
BARCLAYS BANK PLC TRI REPO	5.310%	8/12/2024	1,080,444	1,080,444	1,080,444
MERRILL LYNCH TRI REPO	5.320%	8/9/2024	787,627	787,627	787,627
CREDIT AGRICOLE TRI REPO	5.320%	8/9/2024	686,474	686,474	686,474
CREDIT AGRICOLE TRI REPO	5.310%	8/9/2024	942,638	942,638	942,638
RBC CAPITAL MAR TRI REPO	5.310%	8/9/2024	702,782	702,782	702,782
GCM NATWEST TRI REPO	5.320%	8/9/2024	1,344,103	1,344,103	1,344,103
BARCLAYS BANK PLC TRI REPO	5.320%	8/9/2024	1,066,234	1,066,234	1,066,234
SOCIETE GEN NY TRI REPO	5.310%	8/9/2024	725,596	725,596	725,596
DEUTSCHE BK FINL TRI REPO	5.320%	8/9/2024	1,284,416	1,284,416	1,284,416
BARCLAYS BANK PLC TRI REPO	5.280%	8/9/2024	421,267	421,267	421,267
MIZUHO REPO A TRI REPO	5.310%	8/9/2024	549,055	549,055	549,055
SOCIETE GEN NY TRI REPO	4.750%	10/3/2024	1,785,619	1,785,619	1,785,619

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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
MERRILL LYNCH TRI REPO	4.860%	10/3/2024	2,146,090	2,146,090	2,146,090
CREDIT AGRICOLE TRI REPO	4.850%	10/3/2024	510,359	510,359	510,359
CREDIT AGRICOLE TRI REPO	4.870%	10/3/2024	4,593,233	4,593,233	4,593,233
GCM NATWEST TRI REPO	4.850%	10/3/2024	5,737,630	5,737,630	5,737,630
CREDIT AGRICOLE TRI REPO	4.850%	10/3/2024	4,593,234	4,593,234	4,593,234
DEUTSCHE BK FINL TRI REPO	4.850%	10/3/2024	3,107,059	3,107,059	3,107,059
RBC CAPITAL MAR TRI REPO	4.850%	10/3/2024	4,150,289	4,150,289	4,150,289
BARCLAYS BANK PLC TRI REPO	4.780%	10/3/2024	2,079,017	2,079,017	2,079,017
CREDIT AGRICOLE TRI REPO	4.890%	10/2/2024	4,460,221	4,460,221	4,460,221
CREDIT AGRICOLE TRI REPO	4.880%	10/2/2024	2,541,610	2,541,610	2,541,610
MIZUHO REPO A TRI REPO	4.810%	10/4/2024	4,101,155	4,101,155	4,101,155
GCM NATWEST TRI REPO	4.810%	10/4/2024	4,024,998	4,024,998	4,024,998
ING BARINGS TRI REPO	4.810%	10/4/2024	814,145	814,145	814,145
CREDIT AGRICOLE TRI REPO	4.820%	10/4/2024	4,924,399	4,924,399	4,924,399
BARCLAYS BANK PLC TRI REPO	4.820%	10/4/2024	1,412,570	1,412,570	1,412,570
SOCIETE GEN NY TRI REPO	4.880%	10/3/2024	3,462,427	3,462,427	3,462,427
BARCLAYS BANK PLC TRI REPO	4.850%	10/3/2024	2,173,452	2,173,452	2,173,452
CREDIT AGRICOLE TRI REPO	4.810%	10/4/2024	5,471,555	5,471,555	5,471,555
DEUTSCHE BK FINL TRI REPO	4.810%	10/4/2024	7,028,656	7,028,656	7,028,656
MERRILL LYNCH TRI REPO	4.820%	10/4/2024	3,736,157	3,736,157	3,736,157
SOCIETE GEN NY TRI REPO	4.810%	10/4/2024	3,925,263	3,925,263	3,925,263
RBC CAPITAL MAR TRI REPO	4.820%	10/4/2024	4,924,399	4,924,399	4,924,399
BARCLAYS BANK PLC TRI REPO	4.810%	10/7/2024	2,830,256	2,830,256	2,830,256
CREDIT AGRICOLE TRI REPO	4.820%	10/7/2024	5,131,789	5,131,789	5,131,789
MERRILL LYNCH TRI REPO	4.820%	10/7/2024	3,747,427	3,747,427	3,747,427
GCM NATWEST TRI REPO	4.810%	10/7/2024	4,824,892	4,824,892	4,824,892
ING BARINGS TRI REPO	4.810%	10/7/2024	972,463	972,463	972,463
SOCIETE GEN NY TRI REPO	4.810%	10/7/2024	4,805,184	4,805,184	4,805,184
RBC CAPITAL MAR TRI REPO	4.820%	10/7/2024	5,131,789	5,131,789	5,131,789
MIZUHO REPO A TRI REPO	4.810%	10/7/2024	4,743,996	4,743,996	4,743,996
CREDIT AGRICOLE TRI REPO	4.810%	10/7/2024	5,701,988	5,701,988	5,701,988
DEUTSCHE BK FINL TRI REPO	4.810%	10/7/2024	6,634,974	6,634,974	6,634,974
GCM NATWEST TRI REPO	4.810%	10/8/2024	3,436,479	3,436,479	3,436,479
CREDIT AGRICOLE TRI REPO	4.810%	10/8/2024	5,115,273	5,115,273	5,115,273
MERRILL LYNCH TRI REPO	4.820%	10/8/2024	1,578,027	1,578,027	1,578,027
CREDIT AGRICOLE TRI REPO	4.820%	10/8/2024	4,754,298	4,754,298	4,754,298
BARCLAYS BANK PLC TRI REPO	4.810%	10/8/2024	3,322,742	3,322,742	3,322,742
RBC CAPITAL MAR TRI REPO	4.820%	10/8/2024	4,754,298	4,754,298	4,754,298
DEUTSCHE BK FINL TRI REPO	4.810%	10/8/2024	5,547,806	5,547,806	5,547,806
SOCIETE GEN NY TRI REPO	4.810%	10/8/2024	5,051,039	5,051,039	5,051,039
MIZUHO REPO A TRI REPO	4.810%	10/8/2024	3,481,120	3,481,120	3,481,120
RBC CAPITAL MAR TRI REPO	4.820%	10/10/2024	4,700,931	4,700,931	4,700,931
GCM NATWEST TRI REPO	4.820%	10/10/2024	3,551,883	3,551,883	3,551,883
CREDIT AGRICOLE TRI REPO	4.810%	10/9/2024	4,637,010	4,637,010	4,637,010
RBC CAPITAL MAR TRI REPO	4.820%	10/9/2024	4,637,009	4,637,009	4,637,009
BARCLAYS BANK PLC TRI REPO	4.700%	10/9/2024	1,483,205	1,483,205	1,483,205
MERRILL LYNCH TRI REPO	4.820%	10/9/2024	2,444,860	2,444,860	2,444,860
CREDIT AGRICOLE TRI REPO	4.820%	10/9/2024	4,637,009	4,637,009	4,637,009
BARCLAYS BANK PLC TRI REPO	4.820%	10/9/2024	2,458,210	2,458,210	2,458,210
SOCIETE GEN NY TRI REPO	4.810%	10/9/2024	2,519,890	2,519,890	2,519,890
CREDIT AGRICOLE TRI REPO	4.750%	10/9/2024	515,223	515,223	515,223
DEUTSCHE BK FINL TRI REPO	4.810%	10/9/2024	4,380,073	4,380,073	4,380,073
GCM NATWEST TRI REPO	4.810%	10/9/2024	2,755,898	2,755,898	2,755,898
MIZUHO REPO A TRI REPO	4.810%	10/9/2024	4,231,131	4,231,131	4,231,131
DEUTSCHE BK FINL TRI REPO	4.810%	10/10/2024	4,525,746	4,525,746	4,525,746
SOCIETE GEN NY TRI REPO	4.810%	10/10/2024	2,668,383	2,668,383	2,668,383
CREDIT AGRICOLE TRI REPO	4.810%	10/10/2024	5,214,266	5,214,266	5,214,266
MERRILL LYNCH TRI REPO	4.820%	10/10/2024	3,083,216	3,083,216	3,083,216
BARCLAYS BANK PLC TRI REPO	4.810%	10/10/2024	3,016,990	3,016,990	3,016,990
MIZUHO REPO A TRI REPO	4.810%	10/10/2024	4,506,900	4,506,900	4,506,900
CREDIT AGRICOLE TRI REPO	4.820%	10/10/2024	4,700,931	4,700,931	4,700,931
MIZUHO REPO A TRI REPO	4.800%	10/15/2024	4,027,050	4,027,050	4,027,050
CREDIT AGRICOLE TRI REPO	4.820%	10/15/2024	4,734,810	4,734,810	4,734,810
CREDIT AGRICOLE TRI REPO	4.800%	10/15/2024	3,981,955	3,981,955	3,981,955
MERRILL LYNCH TRI REPO	4.800%	10/15/2024	3,242,791	3,242,791	3,242,791
BARCLAYS BANK PLC TRI REPO	4.800%	10/15/2024	3,089,868	3,089,868	3,089,868
RBC CAPITAL MAR TRI REPO	4.810%	10/15/2024	4,734,810	4,734,810	4,734,810
BARCLAYS BANK PLC TRI REPO	4.780%	10/15/2024	966,425	966,425	966,425

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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
 FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
DEUTSCHE BK FINL TRI REPO	4.800%	10/15/2024	5,071,399	5,071,399	5,071,399
MIZUHO REPO A TRI REPO	4.800%	10/11/2024	4,174,287	4,174,287	4,174,287
RBC CAPITAL MAR TRI REPO	4.810%	10/11/2024	4,625,899	4,625,899	4,625,899
SOCIETE GEN NY TRI REPO	4.800%	10/11/2024	2,605,503	2,605,503	2,605,503
CREDIT AGRICOLE TRI REPO	4.810%	10/11/2024	5,139,888	5,139,888	5,139,888
BARCLAYS BANK PLC TRI REPO	4.800%	10/11/2024	2,112,357	2,112,357	2,112,357
DEUTSCHE BK FINL TRI REPO	4.810%	10/11/2024	5,005,069	5,005,069	5,005,069
GCM NATWEST TRI REPO	4.810%	10/11/2024	3,105,328	3,105,328	3,105,328
CREDIT AGRICOLE TRI REPO	4.820%	10/11/2024	4,625,899	4,625,899	4,625,899
MERRILL LYNCH TRI REPO	4.810%	10/11/2024	3,076,937	3,076,937	3,076,937
SOCIETE GEN NY TRI REPO	4.800%	10/15/2024	2,418,786	2,418,786	2,418,786
DEUTSCHE BK FINL TRI REPO	4.820%	10/16/2024	4,792,100	4,792,100	4,792,100
BARCLAYS BANK PLC TRI REPO	4.830%	10/16/2024	3,116,317	3,116,317	3,116,317
SOCIETE GEN NY TRI REPO	4.820%	10/16/2024	2,300,130	2,300,130	2,300,130
BARCLAYS BANK PLC TRI REPO	4.850%	10/16/2024	4,773,838	4,773,838	4,773,838
CREDIT AGRICOLE TRI REPO	4.830%	10/16/2024	5,157,220	5,157,220	5,157,220
GCM NATWEST TRI REPO	4.820%	10/16/2024	2,437,697	2,437,697	2,437,697
MERRILL LYNCH TRI REPO	4.830%	10/16/2024	2,806,267	2,806,267	2,806,267
CREDIT AGRICOLE TRI REPO	4.800%	10/16/2024	573,025	573,025	573,025
CREDIT AGRICOLE TRI REPO	4.820%	10/16/2024	3,723,318	3,723,318	3,723,318
GCM NATWEST TRI REPO	4.800%	10/15/2024	2,901,254	2,901,254	2,901,254
BARCLAYS BANK PLC TRI REPO	4.800%	10/17/2024	1,136,355	1,136,355	1,136,355
MIZUHO REPO A TRI REPO	4.830%	10/17/2024	4,101,634	4,101,634	4,101,634
MERRILL LYNCH TRI REPO	4.830%	10/17/2024	4,456,696	4,456,696	4,456,696
RBC CAPITAL MAR TRI REPO	4.830%	10/17/2024	5,667,296	5,667,296	5,667,296
RBC CAPITAL MAR TRI REPO	4.830%	10/16/2024	4,879,581	4,879,581	4,879,581
MIZUHO REPO A TRI REPO	4.820%	10/16/2024	3,315,702	3,315,702	3,315,702
DEUTSCHE BK FINL TRI REPO	4.850%	10/16/2024	2,753,139	2,753,139	2,753,139
BARCLAYS BANK PLC TRI REPO	4.800%	10/17/2024	3,291,484	3,291,484	3,291,484
DEUTSCHE BK FINL TRI REPO	4.830%	10/17/2024	5,513,621	5,513,621	5,513,621
SOCIETE GEN NY TRI REPO	4.830%	10/17/2024	3,487,045	3,487,045	3,487,045
CREDIT AGRICOLE TRI REPO	4.830%	10/17/2024	4,404,398	4,404,398	4,404,398
BARCLAYS BANK PLC TRI REPO	4.830%	10/17/2024	2,174,202	2,174,202	2,174,202
CREDIT AGRICOLE TRI REPO	4.830%	10/17/2024	5,667,296	5,667,296	5,667,296
GCM NATWEST TRI REPO	4.830%	10/17/2024	3,380,416	3,380,416	3,380,416
DEUTSCHE BK FINL TRI REPO	4.800%	10/17/2024	5,858,199	5,858,199	5,858,199
MERRILL LYNCH TRI REPO	5.310%	8/27/2024	3,585,655	3,585,655	3,585,655
BARCLAYS BANK PLC TRI REPO	5.310%	8/27/2024	3,353,023	3,353,023	3,353,023
BARCLAYS BANK PLC TRI REPO	5.310%	8/27/2024	5,473,298	5,473,298	5,473,298
GCM NATWEST TRI REPO	5.310%	8/27/2024	4,333,781	4,333,781	4,333,781
RBC CAPITAL MAR TRI REPO	5.310%	8/27/2024	2,133,973	2,133,973	2,133,973
CREDIT AGRICOLE TRI REPO	5.310%	8/27/2024	2,603,594	2,603,594	2,603,594
SOCIETE GEN NY TRI REPO	5.310%	8/27/2024	2,894,206	2,894,206	2,894,206
CREDIT AGRICOLE TRI REPO	5.310%	8/27/2024	1,283,495	1,283,495	1,283,495
DEUTSCHE BK FINL TRI REPO	5.310%	8/27/2024	3,860,035	3,860,035	3,860,035
SOCIETE GEN NY TRI REPO	5.270%	8/27/2024	1,119,730	1,119,730	1,119,730
DEUTSCHE BK FINL TRI REPO	5.300%	8/27/2024	319,528	319,528	319,528
CREDIT AGRICOLE TRI REPO	5.320%	8/27/2024	2,029,010	2,029,010	2,029,010
MIZUHO REPO A TRI REPO	5.310%	8/27/2024	1,992,544	1,992,544	1,992,544
SOCIETE GEN NY TRI REPO	5.200%	8/28/2024	890,858	890,858	890,858
CREDIT AGRICOLE TRI REPO	5.330%	8/28/2024	2,929,104	2,929,104	2,929,104
DEUTSCHE BK FINL TRI REPO	5.320%	8/28/2024	4,033,424	4,033,424	4,033,424
CREDIT AGRICOLE TRI REPO	5.330%	8/28/2024	1,475,109	1,475,109	1,475,109
MERRILL LYNCH TRI REPO	5.330%	8/28/2024	4,119,317	4,119,317	4,119,317
BARCLAYS BANK PLC TRI REPO	5.250%	8/28/2024	1,926,913	1,926,913	1,926,913
CREDIT AGRICOLE TRI REPO	5.340%	8/28/2024	2,424,417	2,424,417	2,424,417
GCM NATWEST TRI REPO	5.330%	8/28/2024	3,187,181	3,187,181	3,187,181
RBC CAPITAL MAR TRI REPO	5.340%	8/28/2024	2,487,928	2,487,928	2,487,928
SOCIETE GEN NY TRI REPO	5.330%	8/28/2024	2,980,222	2,980,222	2,980,222
MIZUHO REPO A TRI REPO	5.330%	8/28/2024	3,001,255	3,001,255	3,001,255
BARCLAYS BANK PLC TRI REPO	5.340%	8/28/2024	5,137,737	5,137,737	5,137,737
MIZUHO REPO A TRI REPO	5.330%	8/29/2024	2,801,146	2,801,146	2,801,146
MERRILL LYNCH TRI REPO	5.340%	8/29/2024	2,648,752	2,648,752	2,648,752
DEUTSCHE BK FINL TRI REPO	5.330%	8/29/2024	4,074,579	4,074,579	4,074,579
CREDIT AGRICOLE TRI REPO	5.330%	8/29/2024	2,601,313	2,601,313	2,601,313
BARCLAYS BANK PLC TRI REPO	5.320%	8/29/2024	4,802,052	4,802,052	4,802,052
GCM NATWEST TRI REPO	5.330%	8/29/2024	3,220,868	3,220,868	3,220,868
CREDIT AGRICOLE TRI REPO	5.320%	8/29/2024	2,997,431	2,997,431	2,997,431

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
ING BARINGS TRI REPO	5.340%	8/29/2024	1,869,060	1,869,060	1,869,060
CREDIT AGRICOLE TRI REPO	5.320%	8/29/2024	1,545,898	1,545,898	1,545,898
RBC CAPITAL MAR TRI REPO	5.330%	8/29/2024	2,636,534	2,636,534	2,636,534
SOCIETE GEN NY TRI REPO	5.320%	8/29/2024	3,052,433	3,052,433	3,052,433
BARCLAYS BANK PLC TRI REPO	5.310%	8/30/2024	5,158,312	5,158,312	5,158,312
CREDIT AGRICOLE TRI REPO	5.300%	8/30/2024	1,782,967	1,782,967	1,782,967
ING BARINGS TRI REPO	5.310%	8/30/2024	2,028,124	2,028,124	2,028,124
SOCIETE GEN NY TRI REPO	5.310%	8/30/2024	3,365,877	3,365,877	3,365,877
MIZUHO REPO A TRI REPO	5.310%	8/30/2024	2,999,097	2,999,097	2,999,097
DEUTSCHE BK FINL TRI REPO	5.310%	8/30/2024	4,233,135	4,233,135	4,233,135
CREDIT AGRICOLE TRI REPO	5.300%	8/30/2024	3,233,409	3,233,409	3,233,409
GCM NATWEST TRI REPO	5.310%	8/30/2024	3,344,546	3,344,546	3,344,546
RBC CAPITAL MAR TRI REPO	5.320%	8/30/2024	3,031,249	3,031,249	3,031,249
CREDIT AGRICOLE TRI REPO	5.310%	8/30/2024	2,926,591	2,926,591	2,926,591
MERRILL LYNCH TRI REPO	5.320%	8/30/2024	2,900,712	2,900,712	2,900,712
DEUTSCHE BK FINL TRI REPO	5.310%	9/3/2024	112,430	112,430	112,430
MIZUHO REPO A TRI REPO	5.300%	9/3/2024	227,054	227,054	227,054
BARCLAYS BANK PLC TRI REPO	5.310%	9/3/2024	224,532	224,532	224,532
CREDIT AGRICOLE TRI REPO	5.300%	9/3/2024	133,331	133,331	133,331
SOCIETE GEN NY TRI REPO	5.300%	9/3/2024	153,277	153,277	153,277
CREDIT AGRICOLE TRI REPO	5.310%	9/3/2024	104,206	104,206	104,206
GCM NATWEST TRI REPO	5.310%	9/3/2024	160,830	160,830	160,830
MERRILL LYNCH TRI REPO	5.320%	9/3/2024	142,107	142,107	142,107
RBC CAPITAL MAR TRI REPO	5.310%	9/3/2024	109,046	109,046	109,046
CREDIT AGRICOLE TRI REPO	5.320%	9/4/2024	221,388	221,388	221,388
BARCLAYS BANK PLC TRI REPO	5.310%	9/6/2024	849,988	849,988	849,988
CREDIT AGRICOLE TRI REPO	5.320%	9/6/2024	491,565	491,565	491,565
RBC CAPITAL MAR TRI REPO	5.320%	9/6/2024	493,120	493,120	493,120
CREDIT AGRICOLE TRI REPO	5.310%	9/6/2024	515,041	515,041	515,041
MERRILL LYNCH TRI REPO	5.320%	9/6/2024	469,662	469,662	469,662
SOCIETE GEN NY TRI REPO	5.310%	9/6/2024	567,796	567,796	567,796
MIZUHO REPO A TRI REPO	5.310%	9/6/2024	562,321	562,321	562,321
CREDIT AGRICOLE TRI REPO	5.310%	9/6/2024	238,070	238,070	238,070
GCM NATWEST TRI REPO	5.310%	9/5/2024	860,574	860,574	860,574
ING BARINGS TRI REPO	5.310%	9/5/2024	357,975	357,975	357,975
RBC CAPITAL MAR TRI REPO	5.320%	9/5/2024	939,118	939,118	939,118
CREDIT AGRICOLE TRI REPO	5.310%	9/5/2024	638,441	638,441	638,441
SOCIETE GEN NY TRI REPO	5.310%	9/5/2024	683,932	683,932	683,932
BARCLAYS BANK PLC TRI REPO	5.310%	9/5/2024	1,020,595	1,020,595	1,020,595
CREDIT AGRICOLE TRI REPO	5.320%	9/5/2024	1,218,210	1,218,210	1,218,210
DEUTSCHE BK FINL TRI REPO	5.320%	9/5/2024	506,629	506,629	506,629
CREDIT AGRICOLE TRI REPO	5.310%	9/5/2024	386,902	386,902	386,902
MERRILL LYNCH TRI REPO	5.320%	9/5/2024	668,066	668,066	668,066
MIZUHO REPO A TRI REPO	5.310%	9/5/2024	679,413	679,413	679,413
MERRILL LYNCH TRI REPO	5.320%	9/9/2024	479,843	479,843	479,843
BARCLAYS BANK PLC TRI REPO	5.230%	9/9/2024	212,809	212,809	212,809
DEUTSCHE BK FINL TRI REPO	5.320%	9/9/2024	811,297	811,297	811,297
CREDIT AGRICOLE TRI REPO	5.320%	9/9/2024	450,227	450,227	450,227
SOCIETE GEN NY TRI REPO	5.310%	9/9/2024	571,743	571,743	571,743
ING BARINGS TRI REPO	5.310%	9/9/2024	347,868	347,868	347,868
GCM NATWEST TRI REPO	5.310%	9/9/2024	683,682	683,682	683,682
CREDIT AGRICOLE TRI REPO	5.310%	9/9/2024	247,237	247,237	247,237
MIZUHO REPO A TRI REPO	5.310%	9/9/2024	564,706	564,706	564,706
RBC CAPITAL MAR TRI REPO	5.320%	9/9/2024	456,328	456,328	456,328
DEUTSCHE BK FINL TRI REPO	5.320%	9/6/2024	408,960	408,960	408,960
BARCLAYS BANK PLC TRI REPO	5.250%	9/6/2024	587,140	587,140	587,140
ING BARINGS TRI REPO	5.310%	9/6/2024	333,741	333,741	333,741
GCM NATWEST TRI REPO	5.310%	9/6/2024	720,841	720,841	720,841
RBC CAPITAL MAR TRI REPO	5.310%	9/10/2024	680,371	680,371	680,371
ING BARINGS TRI REPO	5.310%	9/10/2024	391,767	391,767	391,767
MERRILL LYNCH TRI REPO	5.320%	9/10/2024	608,817	608,817	608,817
CREDIT AGRICOLE TRI REPO	5.310%	9/10/2024	302,895	302,895	302,895
MIZUHO REPO A TRI REPO	5.310%	9/10/2024	693,888	693,888	693,888
BARCLAYS BANK PLC TRI REPO	5.310%	9/10/2024	1,085,299	1,085,299	1,085,299
BARCLAYS BANK PLC TRI REPO	5.310%	9/9/2024	889,699	889,699	889,699
CREDIT AGRICOLE TRI REPO	5.310%	9/9/2024	587,158	587,158	587,158
CREDIT AGRICOLE TRI REPO	5.320%	9/10/2024	668,548	668,548	668,548
SOCIETE GEN NY TRI REPO	5.310%	9/10/2024	669,170	669,170	669,170

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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(c) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
GCM NATWEST TRI REPO	5.310%	9/10/2024	909,468	909,468	909,468
DEUTSCHE BK FINL TRI REPO	5.320%	9/10/2024	1,017,448	1,017,448	1,017,448
ING BARINGS TRI REPO	5.310%	9/11/2024	267,417	267,417	267,417
MIZUHO REPO A TRI REPO	5.300%	9/11/2024	329,627	329,627	329,627
RBC CAPITAL MAR TRI REPO	5.310%	9/11/2024	342,210	342,210	342,210
DEUTSCHE BK FINL TRI REPO	5.310%	9/11/2024	624,329	624,329	624,329
BARCLAYS BANK PLC TRI REPO	5.280%	9/11/2024	189,108	189,108	189,108
CREDIT AGRICOLE TRI REPO	5.300%	9/11/2024	195,271	195,271	195,271
CREDIT AGRICOLE TRI REPO	5.300%	9/11/2024	477,558	477,558	477,558
SOCIETE GEN NY TRI REPO	5.300%	9/11/2024	434,115	434,115	434,115
CREDIT AGRICOLE TRI REPO	5.310%	9/10/2024	711,059	711,059	711,059
BARCLAYS BANK PLC TRI REPO	5.230%	9/10/2024	267,019	267,019	267,019
CREDIT AGRICOLE TRI REPO	5.310%	9/11/2024	341,203	341,203	341,203
GCM NATWEST TRI REPO	5.310%	9/11/2024	550,687	550,687	550,687
BARCLAYS BANK PLC TRI REPO	5.300%	9/11/2024	690,536	690,536	690,536
MERRILL LYNCH TRI REPO	5.310%	9/11/2024	360,340	360,340	360,340
DEUTSCHE BK FINL TRI REPO	5.300%	9/12/2024	746,578	746,578	746,578
CREDIT AGRICOLE TRI REPO	5.310%	9/12/2024	648,753	648,753	648,753
CREDIT AGRICOLE TRI REPO	5.300%	9/12/2024	237,181	237,181	237,181
BARCLAYS BANK PLC TRI REPO	5.300%	9/12/2024	793,910	793,910	793,910
MERRILL LYNCH TRI REPO	5.310%	9/12/2024	649,646	649,646	649,646
MIZUHO REPO A TRI REPO	5.300%	9/12/2024	485,170	485,170	485,170
GCM NATWEST TRI REPO	5.300%	9/12/2024	612,670	612,670	612,670
SOCIETE GEN NY TRI REPO	5.300%	9/12/2024	495,319	495,319	495,319
CREDIT AGRICOLE TRI REPO	5.300%	9/12/2024	502,504	502,504	502,504
SOCIETE GEN NY TRI REPO	5.300%	9/13/2024	1,073,274	1,073,274	1,073,274
DEUTSCHE BK FINL TRI REPO	5.300%	9/13/2024	1,511,878	1,511,878	1,511,878
ING BARINGS TRI REPO	5.310%	9/13/2024	485,580	485,580	485,580
RBC CAPITAL MAR TRI REPO	5.310%	9/13/2024	1,072,319	1,072,319	1,072,319
BARCLAYS BANK PLC TRI REPO	5.300%	9/13/2024	1,572,540	1,572,540	1,572,540
GCM NATWEST TRI REPO	5.300%	9/13/2024	1,291,081	1,291,081	1,291,081
CREDIT AGRICOLE TRI REPO	5.310%	9/13/2024	1,120,003	1,120,003	1,120,003
MIZUHO REPO A TRI REPO	5.300%	9/13/2024	1,068,844	1,068,844	1,068,844
CREDIT AGRICOLE TRI REPO	5.300%	9/13/2024	1,251,724	1,251,724	1,251,724
RBC CAPITAL MAR TRI REPO	5.310%	9/12/2024	361,441	361,441	361,441
CREDIT AGRICOLE TRI REPO	5.300%	9/13/2024	1,890,165	1,890,165	1,890,165
MERRILL LYNCH TRI REPO	5.310%	9/13/2024	764,620	764,620	764,620
MERRILL LYNCH TRI REPO	5.310%	9/16/2024	615,615	615,615	615,615
MIZUHO REPO A TRI REPO	5.300%	9/16/2024	746,873	746,873	746,873
DEUTSCHE BK FINL TRI REPO	5.300%	9/16/2024	992,555	992,555	992,555
CREDIT AGRICOLE TRI REPO	5.300%	9/16/2024	328,348	328,348	328,348
CREDIT AGRICOLE TRI REPO	5.310%	9/16/2024	530,976	530,976	530,976
RBC CAPITAL MAR TRI REPO	5.310%	9/16/2024	573,651	573,651	573,651
CREDIT AGRICOLE TRI REPO	5.300%	9/16/2024	726,325	726,325	726,325
CREDIT AGRICOLE TRI REPO	5.280%	9/16/2024	645,941	645,941	645,941
GCM NATWEST TRI REPO	5.300%	9/16/2024	803,275	803,275	803,275
BARCLAYS BANK PLC TRI REPO	5.310%	9/16/2024	1,403,851	1,403,851	1,403,851
MERRILL LYNCH TRI REPO	5.300%	9/16/2024	401,421	401,421	401,421
SOCIETE GEN NY TRI REPO	5.310%	9/16/2024	760,600	760,600	760,600
GCM NATWEST TRI REPO	5.320%	9/17/2024	2,714,012	2,714,012	2,714,012
SOCIETE GEN NY TRI REPO	5.320%	9/17/2024	2,608,096	2,608,096	2,608,096
RBC CAPITAL MAR TRI REPO	5.330%	9/17/2024	2,201,554	2,201,554	2,201,554
MERRILL LYNCH TRI REPO	5.330%	9/17/2024	2,176,167	2,176,167	2,176,167
BARCLAYS BANK PLC TRI REPO	5.330%	9/17/2024	4,982,761	4,982,761	4,982,761
DEUTSCHE BK FINL TRI REPO	5.330%	9/17/2024	3,291,175	3,291,175	3,291,175
BARCLAYS BANK PLC TRI REPO	5.280%	9/17/2024	1,701,151	1,701,151	1,701,151
CREDIT AGRICOLE TRI REPO	5.320%	9/17/2024	2,258,315	2,258,315	2,258,315
MIZUHO REPO A TRI REPO	5.320%	9/17/2024	3,486,802	3,486,802	3,486,802
CREDIT AGRICOLE TRI REPO	5.330%	9/17/2024	2,005,633	2,005,633	2,005,633
CREDIT AGRICOLE TRI REPO	5.320%	9/17/2024	1,866,462	1,866,462	1,866,462
GCM NATWEST TRI REPO	5.320%	9/18/2024	2,323,095	2,323,095	2,323,095
CREDIT AGRICOLE TRI REPO	5.320%	9/18/2024	936,484	936,484	936,484
BARCLAYS BANK PLC TRI REPO	5.250%	9/18/2024	2,105,793	2,105,793	2,105,793
CREDIT AGRICOLE TRI REPO	5.330%	9/18/2024	1,900,407	1,900,407	1,900,407
CREDIT AGRICOLE TRI REPO	5.320%	9/18/2024	1,530,945	1,530,945	1,530,945
BARCLAYS BANK PLC TRI REPO	5.200%	9/18/2024	2,029,304	2,029,304	2,029,304
RBC CAPITAL MAR TRI REPO	5.330%	9/18/2024	1,981,697	1,981,697	1,981,697
SOCIETE GEN NY TRI REPO	5.320%	9/18/2024	2,105,988	2,105,988	2,105,988

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
MIZUHO REPO A TRI REPO	5.320%	9/18/2024	1,982,557	1,982,557	1,982,557
BARCLAYS BANK PLC TRI REPO	5.320%	9/18/2024	3,877,695	3,877,695	3,877,695
DEUTSCHE BK FINL TRI REPO	5.330%	9/18/2024	2,628,276	2,628,276	2,628,276
SOCIETE GEN NY TRI REPO	5.300%	9/19/2024	4,283,697	4,283,697	4,283,697
MIZUHO REPO A TRI REPO	5.310%	9/19/2024	4,441,200	4,441,200	4,441,200
CREDIT AGRICOLE TRI REPO	5.300%	9/19/2024	3,135,560	3,135,560	3,135,560
MERRILL LYNCH TRI REPO	5.310%	9/19/2024	3,610,811	3,610,811	3,610,811
CREDIT AGRICOLE TRI REPO	5.310%	9/19/2024	3,520,921	3,520,921	3,520,921
RBC CAPITAL MAR TRI REPO	5.320%	9/19/2024	3,675,240	3,675,240	3,675,240
MERRILL LYNCH TRI REPO	5.330%	9/18/2024	1,650,014	1,650,014	1,650,014
BARCLAYS BANK PLC TRI REPO	5.300%	9/19/2024	7,423,482	7,423,482	7,423,482
GCM NATWEST TRI REPO	5.310%	9/19/2024	4,836,219	4,836,219	4,836,219
DEUTSCHE BK FINL TRI REPO	5.310%	9/19/2024	5,551,352	5,551,352	5,551,352
CREDIT AGRICOLE TRI REPO	5.300%	9/19/2024	1,710,816	1,710,816	1,710,816
CREDIT AGRICOLE TRI REPO	4.810%	9/20/2024	4,085,635	4,085,635	4,085,635
MERRILL LYNCH TRI REPO	4.810%	9/20/2024	5,531,284	5,531,284	5,531,284
RBC CAPITAL MAR TRI REPO	4.810%	9/20/2024	4,345,706	4,345,706	4,345,706
CREDIT AGRICOLE TRI REPO	4.800%	9/20/2024	1,633,861	1,633,861	1,633,861
MIZUHO REPO A TRI REPO	4.810%	9/20/2024	5,141,771	5,141,771	5,141,771
CREDIT AGRICOLE TRI REPO	4.800%	9/20/2024	4,145,208	4,145,208	4,145,208
SOCIETE GEN NY TRI REPO	4.800%	9/20/2024	5,676,470	5,676,470	5,676,470
BARCLAYS BANK PLC TRI REPO	4.800%	9/20/2024	9,094,884	9,094,884	9,094,884
DEUTSCHE BK FINL TRI REPO	4.800%	9/20/2024	7,182,883	7,182,883	7,182,883
GCM NATWEST TRI REPO	4.810%	9/20/2024	3,590,641	3,590,641	3,590,641
RBC CAPITAL MAR TRI REPO	4.810%	9/23/2024	5,607,748	5,607,748	5,607,748
MERRILL LYNCH TRI REPO	4.780%	9/23/2024	2,907,435	2,907,435	2,907,435
SOCIETE GEN NY TRI REPO	4.800%	9/23/2024	6,291,229	6,291,229	6,291,229
MIZUHO REPO A TRI REPO	4.810%	9/23/2024	5,105,427	5,105,427	5,105,427
MERRILL LYNCH TRI REPO	4.810%	9/23/2024	6,633,697	6,633,697	6,633,697
CREDIT AGRICOLE TRI REPO	4.800%	9/23/2024	5,686,427	5,686,427	5,686,427
SOCIETE GEN NY TRI REPO	4.800%	9/24/2024	7,476,422	7,476,422	7,476,422
GCM NATWEST TRI REPO	4.810%	9/24/2024	5,659,415	5,659,415	5,659,415
DEUTSCHE BK FINL TRI REPO	4.800%	9/24/2024	9,448,810	9,448,810	9,448,810
RBC CAPITAL MAR TRI REPO	4.810%	9/24/2024	6,137,913	6,137,913	6,137,913
CREDIT AGRICOLE TRI REPO	4.810%	9/24/2024	5,752,792	5,752,792	5,752,792
MERRILL LYNCH TRI REPO	4.820%	9/24/2024	6,773,368	6,773,368	6,773,368
CREDIT AGRICOLE TRI REPO	4.810%	9/23/2024	5,300,220	5,300,220	5,300,220
GCM NATWEST TRI REPO	4.810%	9/23/2024	5,193,349	5,193,349	5,193,349
BARCLAYS BANK PLC TRI REPO	4.700%	9/23/2024	4,449,191	4,449,191	4,449,191
BARCLAYS BANK PLC TRI REPO	4.800%	9/23/2024	7,858,818	7,858,818	7,858,818
DEUTSCHE BK FINL TRI REPO	4.800%	9/23/2024	7,852,804	7,852,804	7,852,804
CREDIT AGRICOLE TRI REPO	4.800%	9/23/2024	1,177,679	1,177,679	1,177,679
SOCIETE GEN NY TRI REPO	4.680%	9/25/2024	6,155,000	6,155,000	6,155,000
CREDIT AGRICOLE TRI REPO	4.820%	9/25/2024	2,921,314	2,921,314	2,921,314
BARCLAYS BANK PLC TRI REPO	4.820%	9/25/2024	11,142,437	11,142,437	11,142,437
SOCIETE GEN NY TRI REPO	4.810%	9/25/2024	6,953,991	6,953,991	6,953,991
DEUTSCHE BK FINL TRI REPO	4.820%	9/25/2024	9,300,670	9,300,670	9,300,670
GCM NATWEST TRI REPO	4.820%	9/25/2024	6,242,832	6,242,832	6,242,832
MERRILL LYNCH TRI REPO	4.830%	9/25/2024	7,109,031	7,109,031	7,109,031
MIZUHO REPO A TRI REPO	4.810%	9/24/2024	6,385,070	6,385,070	6,385,070
BARCLAYS BANK PLC TRI REPO	4.810%	9/24/2024	11,249,290	11,249,290	11,249,290
CREDIT AGRICOLE TRI REPO	4.800%	9/24/2024	6,430,790	6,430,790	6,430,790
CREDIT AGRICOLE TRI REPO	4.800%	9/24/2024	1,392,529	1,392,529	1,392,529
MERRILL LYNCH TRI REPO	4.800%	9/24/2024	6,802,743	6,802,743	6,802,743
CREDIT AGRICOLE TRI REPO	4.800%	9/25/2024	3,363,537	3,363,537	3,363,537
MIZUHO REPO A TRI REPO	4.820%	9/25/2024	4,471,378	4,471,378	4,471,378
CREDIT AGRICOLE TRI REPO	4.810%	9/25/2024	6,621,002	6,621,002	6,621,002
CREDIT AGRICOLE TRI REPO	4.820%	9/26/2024	6,459,753	6,459,753	6,459,753
RBC CAPITAL MAR TRI REPO	4.820%	9/26/2024	6,518,687	6,518,687	6,518,687
MERRILL LYNCH TRI REPO	4.830%	9/26/2024	9,049,555	9,049,555	9,049,555
RBC CAPITAL MAR TRI REPO	4.820%	9/25/2024	6,284,851	6,284,851	6,284,851
MIZUHO REPO A TRI REPO	4.820%	9/26/2024	6,426,203	6,426,203	6,426,203
SOCIETE GEN NY TRI REPO	4.810%	9/26/2024	8,177,500	8,177,500	8,177,500
CREDIT AGRICOLE TRI REPO	4.810%	9/26/2024	783,233	783,233	783,233
CREDIT AGRICOLE TRI REPO	4.810%	9/26/2024	6,518,688	6,518,688	6,518,688
DEUTSCHE BK FINL TRI REPO	4.820%	9/26/2024	10,667,155	10,667,155	10,667,155
BARCLAYS BANK PLC TRI REPO	4.750%	9/26/2024	7,242,986	7,242,986	7,242,986
BARCLAYS BANK PLC TRI REPO	4.820%	9/26/2024	6,518,688	6,518,688	6,518,688

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	(b) MATURITY DATE	FACE VALUE OR SHARES	(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITIONS
GCM NATWEST TRI REPO	4.820%	9/26/2024	6,864,307	6,864,307	6,864,307
CREDIT AGRICOLE TRI REPO	4.810%	9/27/2024	6,618,198	6,618,198	6,618,198
CREDIT AGRICOLE TRI REPO	4.800%	9/27/2024	735,356	735,356	735,356
MERRILL LYNCH TRI REPO	4.830%	9/27/2024	8,831,149	8,831,149	8,831,149
CREDIT AGRICOLE TRI REPO	4.800%	9/27/2024	6,618,199	6,618,199	6,618,199
MIZUHO REPO A TRI REPO	4.820%	9/27/2024	6,309,981	6,309,981	6,309,981
GCM NATWEST TRI REPO	4.810%	9/27/2024	7,173,237	7,173,237	7,173,237
DEUTSCHE BK FINL TRI REPO	4.820%	9/27/2024	10,539,296	10,539,296	10,539,296
BARCLAYS BANK PLC TRI REPO	4.820%	9/27/2024	12,779,456	12,779,456	12,779,456
SOCIETE GEN NY TRI REPO	4.810%	9/27/2024	8,031,219	8,031,219	8,031,219
RBC CAPITAL MAR TRI REPO	4.820%	9/27/2024	6,618,198	6,618,198	6,618,198
CREDIT AGRICOLE TRI REPO	4.800%	9/30/2024	731,252	731,252	731,252
CREDIT AGRICOLE TRI REPO	4.810%	9/30/2024	6,581,264	6,581,264	6,581,264
GCM NATWEST TRI REPO	4.810%	9/30/2024	6,917,512	6,917,512	6,917,512
RBC CAPITAL MAR TRI REPO	4.820%	9/30/2024	6,581,264	6,581,264	6,581,264
DEUTSCHE BK FINL TRI REPO	4.820%	9/30/2024	10,417,581	10,417,581	10,417,581
BARCLAYS BANK PLC TRI REPO	4.820%	9/30/2024	12,784,219	12,784,219	12,784,219
MERRILL LYNCH TRI REPO	4.820%	9/30/2024	8,770,127	8,770,127	8,770,127
MIZUHO REPO A TRI REPO	4.820%	9/30/2024	6,217,687	6,217,687	6,217,687
SOCIETE GEN NY TRI REPO	4.810%	9/30/2024	7,945,937	7,945,937	7,945,937
CREDIT AGRICOLE TRI REPO	4.800%	9/30/2024	6,581,265	6,581,265	6,581,265
DEUTSCHE BK FINL TRI REPO	4.820%	10/2/2024	2,912,776	2,912,776	2,912,776
MERRILL LYNCH TRI REPO	4.880%	10/2/2024	2,499,855	2,499,855	2,499,855
RBC CAPITAL MAR TRI REPO	4.870%	10/2/2024	4,460,221	4,460,221	4,460,221
DEUTSCHE BK FINL TRI REPO	4.880%	10/2/2024	3,221,186	3,221,186	3,221,186
MIZUHO REPO A TRI REPO	4.880%	10/2/2024	2,542,681	2,542,681	2,542,681
SOCIETE GEN NY TRI REPO	4.900%	10/2/2024	3,279,799	3,279,799	3,279,799
BARCLAYS BANK PLC TRI REPO	4.940%	10/2/2024	2,656,929	2,656,929	2,656,929
GCM NATWEST TRI REPO	4.870%	10/2/2024	2,042,794	2,042,794	2,042,794
CREDIT AGRICOLE TRI REPO	4.880%	10/2/2024	495,580	495,580	495,580
CREDIT AGRICOLE TRI REPO	4.820%	10/1/2024	1,274,883	1,274,883	1,274,883
CREDIT AGRICOLE TRI REPO	4.830%	10/1/2024	3,536,234	3,536,234	3,536,234
MIZUHO REPO A TRI REPO	4.850%	10/1/2024	2,909,896	2,909,896	2,909,896
DEUTSCHE BK FINL TRI REPO	4.850%	10/1/2024	3,328,439	3,328,439	3,328,439
MERRILL LYNCH TRI REPO	4.860%	10/1/2024	4,100,642	4,100,642	4,100,642
GCM NATWEST TRI REPO	4.840%	10/1/2024	4,233,302	4,233,302	4,233,302
CREDIT AGRICOLE TRI REPO	4.820%	10/1/2024	2,288,538	2,288,538	2,288,538
SOCIETE GEN NY TRI REPO	4.880%	10/1/2024	4,285,775	4,285,775	4,285,775
RBC CAPITAL MAR TRI REPO	4.840%	10/1/2024	3,730,593	3,730,593	3,730,593
DEUTSCHE BK FINL TRI REPO	4.560%	11/27/2024	8,856,447	8,856,447	8,856,447
CREDIT AGRICOLE TRI REPO	4.560%	11/27/2024	5,272,989	5,272,989	5,272,989
MIZUHO REPO A TRI REPO	4.560%	11/27/2024	3,010,662	3,010,662	3,010,662
GCM NATWEST TRI REPO	4.570%	11/26/2024	4,873,218	4,873,218	4,873,218
BARCLAYS BANK PLC TRI REPO	4.560%	11/26/2024	5,733,567	5,733,567	5,733,567
DEUTSCHE BK FINL TRI REPO	4.560%	11/26/2024	9,043,371	9,043,371	9,043,371
CREDIT AGRICOLE TRI REPO	4.570%	11/26/2024	6,658,795	6,658,795	6,658,795
RBC CAPITAL MAR TRI REPO	4.570%	11/27/2024	6,521,076	6,521,076	6,521,076
CREDIT AGRICOLE TRI REPO	4.570%	11/27/2024	6,579,221	6,579,221	6,579,221
BARCLAYS BANK PLC TRI REPO	4.560%	11/27/2024	5,419,827	5,419,827	5,419,827
MERRILL LYNCH TRI REPO	4.570%	11/27/2024	5,165,927	5,165,927	5,165,927
SOCIETE GEN NY TRI REPO	4.560%	11/27/2024	6,196,890	6,196,890	6,196,890
GCM NATWEST TRI REPO	4.570%	11/27/2024	9,624,880	9,624,880	9,624,880
MIZUHO REPO A TRI REPO	4.550%	11/29/2024	5,830,283	5,830,283	5,830,283
DEUTSCHE BK FINL TRI REPO	4.560%	11/29/2024	6,549,405	6,549,405	6,549,405
BARCLAYS BANK PLC TRI REPO	4.550%	11/29/2024	4,089,741	4,089,741	4,089,741
RBC CAPITAL MAR TRI REPO	4.560%	11/29/2024	6,106,623	6,106,623	6,106,623
SOCIETE GEN NY TRI REPO	4.560%	11/29/2024	4,705,217	4,705,217	4,705,217
CREDIT AGRICOLE TRI REPO	4.550%	11/29/2024	4,337,503	4,337,503	4,337,503
MERRILL LYNCH TRI REPO	4.560%	11/29/2024	3,547,165	3,547,165	3,547,165
CREDIT AGRICOLE TRI REPO	4.560%	11/29/2024	6,709,923	6,709,923	6,709,923
GCM NATWEST TRI REPO	4.560%	11/29/2024	3,064,543	3,064,543	3,064,543
RBC CAPITAL MAR TRI REPO	4.570%	12/2/2024	746,643	746,643	746,643
BARCLAYS BANK PLC TRI REPO	4.570%	12/2/2024	551,281	551,281	551,281
CREDIT AGRICOLE TRI REPO	4.570%	12/2/2024	605,263	605,263	605,263
DEUTSCHE BK FINL TRI REPO	4.560%	12/2/2024	451,870	451,870	451,870
SOCIETE GEN NY TRI REPO	4.570%	12/2/2024	605,224	605,224	605,224
DEUTSCHE BK FINL TRI REPO	4.570%	12/2/2024	822,706	822,706	822,706
CREDIT AGRICOLE TRI REPO	4.580%	12/2/2024	3,669,624	3,669,624	3,669,624

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
MIZUHO REPO A TRI REPO	4.570%	12/2/2024	292,855	292,855	292,855
MERRILL LYNCH TRI REPO	4.580%	12/2/2024	399,647	399,647	399,647
BARCLAYS BANK PLC TRI REPO	4.560%	12/2/2024	455,627	455,627	455,627
GCM NATWEST TRI REPO	4.570%	12/2/2024	434,703	434,703	434,703
CREDIT AGRICOLE TRI REPO	4.590%	12/4/2024	371,490	371,490	371,490
CREDIT AGRICOLE TRI REPO	4.590%	12/3/2024	2,140,875	2,140,875	2,140,875
CREDIT AGRICOLE TRI REPO	4.570%	12/5/2024	934,744	934,744	934,744
MERRILL LYNCH TRI REPO	4.570%	12/5/2024	888,654	888,654	888,654
SOCIETE GEN NY TRI REPO	4.570%	12/5/2024	1,061,299	1,061,299	1,061,299
BARCLAYS BANK PLC TRI REPO	4.570%	12/5/2024	869,352	869,352	869,352
MIZUHO REPO A TRI REPO	4.570%	12/5/2024	351,242	351,242	351,242
DEUTSCHE BK FINL TRI REPO	4.570%	12/5/2024	1,077,367	1,077,367	1,077,367
RBC CAPITAL MAR TRI REPO	4.600%	12/4/2024	746,289	746,289	746,289
MERRILL LYNCH TRI REPO	4.570%	12/6/2024	797,750	797,750	797,750
BARCLAYS BANK PLC TRI REPO	4.570%	12/6/2024	818,288	818,288	818,288
DEUTSCHE BK FINL TRI REPO	4.570%	12/6/2024	1,003,695	1,003,695	1,003,695
SOCIETE GEN NY TRI REPO	4.570%	12/6/2024	927,221	927,221	927,221
CREDIT AGRICOLE TRI REPO	4.570%	12/6/2024	2,245,676	2,245,676	2,245,676
MIZUHO REPO A TRI REPO	4.570%	12/6/2024	282,653	282,653	282,653
CREDIT AGRICOLE TRI REPO	4.560%	12/6/2024	636,228	636,228	636,228
GCM NATWEST TRI REPO	4.570%	12/5/2024	990,131	990,131	990,131
CREDIT AGRICOLE TRI REPO	4.580%	12/5/2024	4,206,227	4,206,227	4,206,227
RBC CAPITAL MAR TRI REPO	4.580%	12/5/2024	712,082	712,082	712,082
BARCLAYS BANK PLC TRI REPO	4.580%	12/9/2024	1,289,656	1,289,656	1,289,656
MERRILL LYNCH TRI REPO	4.580%	12/9/2024	1,040,550	1,040,550	1,040,550
GCM NATWEST TRI REPO	4.570%	12/9/2024	2,348,787	2,348,787	2,348,787
RBC CAPITAL MAR TRI REPO	4.570%	12/6/2024	537,956	537,956	537,956
DEUTSCHE BK FINL TRI REPO	4.570%	12/6/2024	251,704	251,704	251,704
GCM NATWEST TRI REPO	4.570%	12/6/2024	1,295,591	1,295,591	1,295,591
MERRILL LYNCH TRI REPO	4.590%	12/10/2024	912,033	912,033	912,033
CREDIT AGRICOLE TRI REPO	4.600%	12/10/2024	2,857,012	2,857,012	2,857,012
RBC CAPITAL MAR TRI REPO	4.590%	12/10/2024	920,264	920,264	920,264
RBC CAPITAL MAR TRI REPO	4.570%	12/9/2024	1,227,721	1,227,721	1,227,721
SOCIETE GEN NY TRI REPO	4.570%	12/9/2024	1,416,707	1,416,707	1,416,707
MIZUHO REPO A TRI REPO	4.580%	12/9/2024	321,769	321,769	321,769
DEUTSCHE BK FINL TRI REPO	4.560%	12/9/2024	679,861	679,861	679,861
CREDIT AGRICOLE TRI REPO	4.570%	12/9/2024	953,220	953,220	953,220
CREDIT AGRICOLE TRI REPO	4.580%	12/9/2024	3,967,295	3,967,295	3,967,295
DEUTSCHE BK FINL TRI REPO	4.580%	12/9/2024	1,553,857	1,553,857	1,553,857
MIZUHO REPO A TRI REPO	4.590%	12/10/2024	585,948	585,948	585,948
DEUTSCHE BK FINL TRI REPO	4.580%	12/10/2024	900,237	900,237	900,237
CREDIT AGRICOLE TRI REPO	4.590%	12/10/2024	977,329	977,329	977,329
SOCIETE GEN NY TRI REPO	4.550%	12/10/2024	440,617	440,617	440,617
DEUTSCHE BK FINL TRI REPO	4.590%	12/10/2024	1,535,991	1,535,991	1,535,991
SOCIETE GEN NY TRI REPO	4.590%	12/10/2024	1,420,292	1,420,292	1,420,292
BARCLAYS BANK PLC TRI REPO	4.590%	12/10/2024	1,224,064	1,224,064	1,224,064
SOCIETE GEN NY TRI REPO	4.600%	12/11/2024	1,312,688	1,312,688	1,312,688
CREDIT AGRICOLE TRI REPO	4.600%	12/11/2024	4,412,819	4,412,819	4,412,819
DEUTSCHE BK FINL TRI REPO	4.550%	12/11/2024	453,439	453,439	453,439
CREDIT AGRICOLE TRI REPO	4.590%	12/11/2024	955,108	955,108	955,108
BARCLAYS BANK PLC TRI REPO	4.600%	12/11/2024	882,556	882,556	882,556
RBC CAPITAL MAR TRI REPO	4.600%	12/11/2024	917,216	917,216	917,216
MIZUHO REPO A TRI REPO	4.590%	12/11/2024	584,456	584,456	584,456
GCM NATWEST TRI REPO	4.590%	12/11/2024	2,337,939	2,337,939	2,337,939
DEUTSCHE BK FINL TRI REPO	4.600%	12/11/2024	1,887,709	1,887,709	1,887,709
MERRILL LYNCH TRI REPO	4.610%	12/11/2024	849,690	849,690	849,690
GCM NATWEST TRI REPO	4.590%	12/10/2024	2,102,684	2,102,684	2,102,684
GCM NATWEST TRI REPO	4.590%	12/12/2024	1,916,369	1,916,369	1,916,369
BARCLAYS BANK PLC TRI REPO	4.590%	12/12/2024	1,162,713	1,162,713	1,162,713
CREDIT AGRICOLE TRI REPO	4.590%	12/12/2024	4,426,433	4,426,433	4,426,433
MERRILL LYNCH TRI REPO	4.590%	12/12/2024	970,041	970,041	970,041
CREDIT AGRICOLE TRI REPO	4.580%	12/12/2024	934,649	934,649	934,649
RBC CAPITAL MAR TRI REPO	4.590%	12/12/2024	1,295,751	1,295,751	1,295,751
MIZUHO REPO A TRI REPO	4.590%	12/12/2024	576,231	576,231	576,231
DEUTSCHE BK FINL TRI REPO	4.590%	12/12/2024	1,784,307	1,784,307	1,784,307
BARCLAYS BANK PLC TRI REPO	4.530%	12/12/2024	228,220	228,220	228,220
SOCIETE GEN NY TRI REPO	4.590%	12/12/2024	1,296,522	1,296,522	1,296,522
CREDIT AGRICOLE TRI REPO	4.830%	10/18/2024	4,985,529	4,985,529	4,985,529

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
GCM NATWEST TRI REPO	4.830%	10/18/2024	3,790,601	3,790,601	3,790,601
DEUTSCHE BK FINL TRI REPO	4.830%	10/18/2024	5,941,091	5,941,091	5,941,091
MIZUHO REPO A TRI REPO	4.840%	10/18/2024	4,126,185	4,126,185	4,126,185
RBC CAPITAL MAR TRI REPO	4.830%	10/18/2024	5,649,010	5,649,010	5,649,010
CREDIT AGRICOLE TRI REPO	4.840%	10/18/2024	5,685,015	5,685,015	5,685,015
SOCIETE GEN NY TRI REPO	4.830%	10/18/2024	3,920,496	3,920,496	3,920,496
MERRILL LYNCH TRI REPO	4.840%	10/18/2024	3,291,599	3,291,599	3,291,599
SOCIETE GEN NY TRI REPO	4.750%	10/18/2024	2,437,951	2,437,951	2,437,951
BARCLAYS BANK PLC TRI REPO	4.800%	10/18/2024	4,995,365	4,995,365	4,995,365
BARCLAYS BANK PLC TRI REPO	4.830%	10/18/2024	4,657,395	4,657,395	4,657,395
BARCLAYS BANK PLC TRI REPO	4.810%	10/22/2024	5,035,288	5,035,288	5,035,288
MIZUHO REPO A TRI REPO	4.810%	10/22/2024	5,143,896	5,143,896	5,143,896
SOCIETE GEN NY TRI REPO	4.800%	10/22/2024	4,615,912	4,615,912	4,615,912
MERRILL LYNCH TRI REPO	4.810%	10/22/2024	4,580,863	4,580,863	4,580,863
GCM NATWEST TRI REPO	4.810%	10/22/2024	3,089,013	3,089,013	3,089,013
BARCLAYS BANK PLC TRI REPO	4.750%	10/22/2024	2,304,790	2,304,790	2,304,790
RBC CAPITAL MAR TRI REPO	4.820%	10/22/2024	5,672,165	5,672,165	5,672,165
CREDIT AGRICOLE TRI REPO	4.810%	10/22/2024	6,302,407	6,302,407	6,302,407
CREDIT AGRICOLE TRI REPO	4.820%	10/22/2024	5,672,165	5,672,165	5,672,165
DEUTSCHE BK FINL TRI REPO	4.820%	10/22/2024	6,846,769	6,846,769	6,846,769
MIZUHO REPO A TRI REPO	4.820%	10/21/2024	2,277,633	2,277,633	2,277,633
CREDIT AGRICOLE TRI REPO	4.820%	10/21/2024	5,677,772	5,677,772	5,677,772
GCM NATWEST TRI REPO	4.820%	10/21/2024	5,313,656	5,313,656	5,313,656
MERRILL LYNCH TRI REPO	4.820%	10/21/2024	4,653,127	4,653,127	4,653,127
DEUTSCHE BK FINL TRI REPO	4.820%	10/21/2024	6,324,762	6,324,762	6,324,762
CREDIT AGRICOLE TRI REPO	4.810%	10/21/2024	5,153,466	5,153,466	5,153,466
SOCIETE GEN NY TRI REPO	4.810%	10/21/2024	3,860,323	3,860,323	3,860,323
RBC CAPITAL MAR TRI REPO	4.820%	10/21/2024	5,677,772	5,677,772	5,677,772
BARCLAYS BANK PLC TRI REPO	4.800%	10/21/2024	6,308,636	6,308,636	6,308,636
BARCLAYS BANK PLC TRI REPO	4.820%	10/21/2024	4,093,421	4,093,421	4,093,421
SOCIETE GEN NY TRI REPO	4.810%	10/23/2024	4,176,317	4,176,317	4,176,317
DEUTSCHE BK FINL TRI REPO	4.820%	10/23/2024	5,932,323	5,932,323	5,932,323
CREDIT AGRICOLE TRI REPO	4.810%	10/23/2024	6,591,470	6,591,470	6,591,470
SOCIETE GEN NY TRI REPO	4.770%	10/23/2024	3,070,894	3,070,894	3,070,894
RBC CAPITAL MAR TRI REPO	4.820%	10/23/2024	5,610,664	5,610,664	5,610,664
MIZUHO REPO A TRI REPO	4.810%	10/23/2024	2,850,995	2,850,995	2,850,995
BARCLAYS BANK PLC TRI REPO	4.810%	10/23/2024	2,607,666	2,607,666	2,607,666
GCM NATWEST TRI REPO	4.810%	10/23/2024	4,874,717	4,874,717	4,874,717
CREDIT AGRICOLE TRI REPO	4.820%	10/23/2024	5,932,322	5,932,322	5,932,322
DEUTSCHE BK FINL TRI REPO	4.800%	10/23/2024	6,591,469	6,591,469	6,591,469
MERRILL LYNCH TRI REPO	4.810%	10/23/2024	4,946,028	4,946,028	4,946,028
MIZUHO REPO A TRI REPO	4.810%	10/24/2024	5,931,646	5,931,646	5,931,646
GCM NATWEST TRI REPO	4.810%	10/24/2024	3,709,791	3,709,791	3,709,791
MERRILL LYNCH TRI REPO	4.810%	10/24/2024	6,437,358	6,437,358	6,437,358
BARCLAYS BANK PLC TRI REPO	4.810%	10/24/2024	5,711,853	5,711,853	5,711,853
CREDIT AGRICOLE TRI REPO	4.810%	10/24/2024	6,642,112	6,642,112	6,642,112
DEUTSCHE BK FINL TRI REPO	4.820%	10/24/2024	8,071,254	8,071,254	8,071,254
RBC CAPITAL MAR TRI REPO	4.820%	10/24/2024	5,977,899	5,977,899	5,977,899
SOCIETE GEN NY TRI REPO	4.810%	10/24/2024	5,190,231	5,190,231	5,190,231
CREDIT AGRICOLE TRI REPO	4.820%	10/24/2024	5,977,899	5,977,899	5,977,899
DEUTSCHE BK FINL TRI REPO	4.820%	10/25/2024	7,212,544	7,212,544	7,212,544
MIZUHO REPO A TRI REPO	4.820%	10/25/2024	4,102,979	4,102,979	4,102,979
BARCLAYS BANK PLC TRI REPO	4.820%	10/25/2024	5,347,705	5,347,705	5,347,705
CREDIT AGRICOLE TRI REPO	4.820%	10/25/2024	6,576,973	6,576,973	6,576,973
RBC CAPITAL MAR TRI REPO	4.820%	10/25/2024	5,919,276	5,919,276	5,919,276
CREDIT AGRICOLE TRI REPO	4.830%	10/25/2024	5,919,276	5,919,276	5,919,276
GCM NATWEST TRI REPO	4.820%	10/25/2024	5,959,154	5,959,154	5,959,154
MERRILL LYNCH TRI REPO	4.820%	10/25/2024	5,457,948	5,457,948	5,457,948
BARCLAYS BANK PLC TRI REPO	4.600%	10/25/2024	1,224,311	1,224,311	1,224,311
SOCIETE GEN NY TRI REPO	4.820%	10/25/2024	4,761,826	4,761,826	4,761,826
RBC CAPITAL MAR TRI REPO	4.820%	10/28/2024	6,343,706	6,343,706	6,343,706
MERRILL LYNCH TRI REPO	4.820%	10/28/2024	7,409,054	7,409,054	7,409,054
GCM NATWEST TRI REPO	4.820%	10/28/2024	7,404,810	7,404,810	7,404,810
SOCIETE GEN NY TRI REPO	4.810%	10/28/2024	6,360,286	6,360,286	6,360,286
BARCLAYS BANK PLC TRI REPO	4.810%	10/28/2024	6,629,444	6,629,444	6,629,444
CREDIT AGRICOLE TRI REPO	4.820%	10/28/2024	6,343,706	6,343,706	6,343,706
CREDIT AGRICOLE TRI REPO	4.810%	10/28/2024	7,048,563	7,048,563	7,048,563
MIZUHO REPO A TRI REPO	4.820%	10/28/2024	3,970,279	3,970,279	3,970,279

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	(b) MATURITY DATE	FACE VALUE OR SHARES	(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITIONS
DEUTSCHE BK FINL TRI REPO	4.820%	10/28/2024	9,440,866	9,440,866	9,440,866
MIZUHO REPO A TRI REPO	4.810%	10/29/2024	4,055,841	4,055,841	4,055,841
CREDIT AGRICOLE TRI REPO	4.820%	10/29/2024	6,313,355	6,313,355	6,313,355
BARCLAYS BANK PLC TRI REPO	4.800%	10/29/2024	6,225,413	6,225,413	6,225,413
GCM NATWEST TRI REPO	4.820%	10/29/2024	6,919,813	6,919,813	6,919,813
CREDIT AGRICOLE TRI REPO	4.810%	10/29/2024	7,014,840	7,014,840	7,014,840
SOCIETE GEN NY TRI REPO	4.810%	10/29/2024	6,394,166	6,394,166	6,394,166
DEUTSCHE BK FINL TRI REPO	4.820%	10/29/2024	9,612,993	9,612,993	9,612,993
RBC CAPITAL MAR TRI REPO	4.820%	10/29/2024	6,313,355	6,313,355	6,313,355
MERRILL LYNCH TRI REPO	4.810%	10/29/2024	7,491,079	7,491,079	7,491,079
SOCIETE GEN NY TRI REPO	4.700%	10/30/2024	3,957,507	3,957,507	3,957,507
RBC CAPITAL MAR TRI REPO	4.810%	10/30/2024	6,384,524	6,384,524	6,384,524
CREDIT AGRICOLE TRI REPO	4.800%	10/30/2024	7,093,916	7,093,916	7,093,916
BARCLAYS BANK PLC TRI REPO	4.800%	10/30/2024	6,206,312	6,206,312	6,206,312
DEUTSCHE BK FINL TRI REPO	4.800%	10/30/2024	8,853,858	8,853,858	8,853,858
CREDIT AGRICOLE TRI REPO	4.810%	10/30/2024	6,384,524	6,384,524	6,384,524
MIZUHO REPO A TRI REPO	4.800%	10/30/2024	3,516,515	3,516,515	3,516,515
MERRILL LYNCH TRI REPO	4.800%	10/30/2024	6,900,325	6,900,325	6,900,325
SOCIETE GEN NY TRI REPO	4.800%	10/30/2024	6,117,481	6,117,481	6,117,481
GCM NATWEST TRI REPO	4.810%	10/30/2024	6,331,886	6,331,886	6,331,886
BARCLAYS BANK PLC TRI REPO	4.800%	10/31/2024	5,868,227	5,868,227	5,868,227
CREDIT AGRICOLE TRI REPO	4.810%	10/31/2024	6,372,624	6,372,624	6,372,624
RBC CAPITAL MAR TRI REPO	4.810%	10/31/2024	6,073,212	6,073,212	6,073,212
MIZUHO REPO A TRI REPO	4.800%	10/31/2024	3,780,046	3,780,046	3,780,046
CREDIT AGRICOLE TRI REPO	4.700%	10/31/2024	708,070	708,070	708,070
GCM NATWEST TRI REPO	4.810%	10/31/2024	6,310,087	6,310,087	6,310,087
BARCLAYS BANK PLC TRI REPO	4.750%	10/31/2024	2,797,457	2,797,457	2,797,457
CREDIT AGRICOLE TRI REPO	4.800%	10/31/2024	6,372,624	6,372,624	6,372,624
DEUTSCHE BK FINL TRI REPO	4.800%	10/31/2024	8,513,729	8,513,729	8,513,729
SOCIETE GEN NY TRI REPO	4.800%	10/31/2024	8,007,237	8,007,237	8,007,237
MERRILL LYNCH TRI REPO	4.800%	10/31/2024	6,690,383	6,690,383	6,690,383
MIZUHO REPO A TRI REPO	4.830%	11/4/2024	743,297	743,297	743,297
CREDIT AGRICOLE TRI REPO	4.850%	11/1/2024	4,260,064	4,260,064	4,260,064
DEUTSCHE BK FINL TRI REPO	4.840%	11/1/2024	2,831,317	2,831,317	2,831,317
MIZUHO REPO A TRI REPO	4.840%	11/1/2024	418,522	418,522	418,522
BARCLAYS BANK PLC TRI REPO	4.840%	11/1/2024	1,860,225	1,860,225	1,860,225
SOCIETE GEN NY TRI REPO	4.850%	11/1/2024	2,261,365	2,261,365	2,261,365
RBC CAPITAL MAR TRI REPO	4.850%	11/1/2024	1,986,415	1,986,415	1,986,415
CREDIT AGRICOLE TRI REPO	4.840%	11/1/2024	3,160,825	3,160,825	3,160,825
MERRILL LYNCH TRI REPO	4.850%	11/1/2024	1,584,371	1,584,371	1,584,371
GCM NATWEST TRI REPO	4.850%	11/1/2024	1,118,151	1,118,151	1,118,151
DEUTSCHE BK FINL TRI REPO	4.820%	11/5/2024	3,515,913	3,515,913	3,515,913
CREDIT AGRICOLE TRI REPO	4.810%	11/5/2024	4,568,327	4,568,327	4,568,327
MERRILL LYNCH TRI REPO	4.810%	11/5/2024	2,762,397	2,762,397	2,762,397
BARCLAYS BANK PLC TRI REPO	4.810%	11/5/2024	3,157,917	3,157,917	3,157,917
GCM NATWEST TRI REPO	4.810%	11/5/2024	2,087,653	2,087,653	2,087,653
MIZUHO REPO A TRI REPO	4.810%	11/5/2024	1,566,922	1,566,922	1,566,922
CREDIT AGRICOLE TRI REPO	4.800%	11/5/2024	4,062,416	4,062,416	4,062,416
RBC CAPITAL MAR TRI REPO	4.820%	11/5/2024	3,235,270	3,235,270	3,235,270
SOCIETE GEN NY TRI REPO	4.810%	11/5/2024	3,028,808	3,028,808	3,028,808
CREDIT AGRICOLE TRI REPO	4.840%	11/4/2024	3,997,804	3,997,804	3,997,804
RBC CAPITAL MAR TRI REPO	4.830%	11/4/2024	1,747,060	1,747,060	1,747,060
MERRILL LYNCH TRI REPO	4.840%	11/4/2024	1,483,307	1,483,307	1,483,307
DEUTSCHE BK FINL TRI REPO	4.840%	11/4/2024	1,587,181	1,587,181	1,587,181
CREDIT AGRICOLE TRI REPO	4.830%	11/4/2024	1,743,404	1,743,404	1,743,404
GCM NATWEST TRI REPO	4.840%	11/4/2024	1,213,452	1,213,452	1,213,452
SOCIETE GEN NY TRI REPO	4.830%	11/4/2024	2,163,624	2,163,624	2,163,624
BARCLAYS BANK PLC TRI REPO	4.830%	11/4/2024	1,132,705	1,132,705	1,132,705
SOCIETE GEN NY TRI REPO	4.800%	11/6/2024	4,081,888	4,081,888	4,081,888
MERRILL LYNCH TRI REPO	4.810%	11/6/2024	4,011,063	4,011,063	4,011,063
SOCIETE GEN NY TRI REPO	4.750%	11/6/2024	1,249,151	1,249,151	1,249,151
GCM NATWEST TRI REPO	4.810%	11/6/2024	2,816,380	2,816,380	2,816,380
BARCLAYS BANK PLC TRI REPO	4.800%	11/6/2024	3,907,143	3,907,143	3,907,143
MIZUHO REPO A TRI REPO	4.800%	11/6/2024	5,087,363	5,087,363	5,087,363
RBC CAPITAL MAR TRI REPO	4.810%	11/6/2024	4,496,610	4,496,610	4,496,610
DEUTSCHE BK FINL TRI REPO	4.800%	11/6/2024	5,581,496	5,581,496	5,581,496
CREDIT AGRICOLE TRI REPO	4.800%	11/6/2024	5,931,082	5,931,082	5,931,082
MIZUHO REPO A TRI REPO	4.800%	11/7/2024	1,981,166	1,981,166	1,981,166

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
CREDIT AGRICOLE TRI REPO	4.800%	11/7/2024	4,427,153	4,427,153	4,427,153
SOCIETE GEN NY TRI REPO	4.800%	11/7/2024	2,218,425	2,218,425	2,218,425
BARCLAYS BANK PLC TRI REPO	4.800%	11/7/2024	2,390,392	2,390,392	2,390,392
RBC CAPITAL MAR TRI REPO	4.810%	11/7/2024	3,190,889	3,190,889	3,190,889
GCM NATWEST TRI REPO	4.810%	11/7/2024	2,186,204	2,186,204	2,186,204
DEUTSCHE BK FINL TRI REPO	4.800%	11/7/2024	3,329,750	3,329,750	3,329,750
SOCIETE GEN NY TRI REPO	4.730%	11/7/2024	3,994,567	3,994,567	3,994,567
CREDIT AGRICOLE TRI REPO	4.810%	11/6/2024	5,337,973	5,337,973	5,337,973
BARCLAYS BANK PLC TRI REPO	4.750%	11/7/2024	1,881,788	1,881,788	1,881,788
CREDIT AGRICOLE TRI REPO	4.810%	11/7/2024	5,320,627	5,320,627	5,320,627
MERRILL LYNCH TRI REPO	4.800%	11/7/2024	2,709,083	2,709,083	2,709,083
BARCLAYS BANK PLC TRI REPO	4.800%	11/8/2024	2,903,284	2,903,284	2,903,284
SOCIETE GEN NY TRI REPO	4.800%	11/8/2024	2,838,500	2,838,500	2,838,500
CREDIT AGRICOLE TRI REPO	4.800%	11/8/2024	4,554,928	4,554,928	4,554,928
MERRILL LYNCH TRI REPO	4.810%	11/8/2024	3,266,785	3,266,785	3,266,785
MIZUHO REPO A TRI REPO	4.800%	11/8/2024	3,517,013	3,517,013	3,517,013
RBC CAPITAL MAR TRI REPO	4.810%	11/8/2024	4,432,229	4,432,229	4,432,229
GCM NATWEST TRI REPO	4.810%	11/8/2024	2,245,226	2,245,226	2,245,226
DEUTSCHE BK FINL TRI REPO	4.810%	11/8/2024	4,036,186	4,036,186	4,036,186
CREDIT AGRICOLE TRI REPO	4.810%	11/8/2024	5,312,516	5,312,516	5,312,516
MERRILL LYNCH TRI REPO	4.570%	11/12/2024	3,723,963	3,723,963	3,723,963
CREDIT AGRICOLE TRI REPO	4.560%	11/12/2024	5,394,545	5,394,545	5,394,545
RBC CAPITAL MAR TRI REPO	4.560%	11/12/2024	4,609,697	4,609,697	4,609,697
DEUTSCHE BK FINL TRI REPO	4.560%	11/12/2024	4,985,204	4,985,204	4,985,204
SOCIETE GEN NY TRI REPO	4.560%	11/12/2024	3,608,042	3,608,042	3,608,042
BARCLAYS BANK PLC TRI REPO	4.560%	11/12/2024	3,292,570	3,292,570	3,292,570
CREDIT AGRICOLE TRI REPO	4.550%	11/12/2024	4,505,813	4,505,813	4,505,813
MIZUHO REPO A TRI REPO	4.560%	11/12/2024	4,363,178	4,363,178	4,363,178
GCM NATWEST TRI REPO	4.570%	11/12/2024	2,896,198	2,896,198	2,896,198
CREDIT AGRICOLE TRI REPO	4.560%	11/13/2024	3,444,639	3,444,639	3,444,639
MIZUHO REPO A TRI REPO	4.570%	11/13/2024	4,490,924	4,490,924	4,490,924
RBC CAPITAL MAR TRI REPO	4.560%	11/13/2024	3,979,039	3,979,039	3,979,039
DEUTSCHE BK FINL TRI REPO	4.560%	11/13/2024	4,781,781	4,781,781	4,781,781
GCM NATWEST TRI REPO	4.570%	11/13/2024	2,651,401	2,651,401	2,651,401
MERRILL LYNCH TRI REPO	4.580%	11/13/2024	3,109,779	3,109,779	3,109,779
BARCLAYS BANK PLC TRI REPO	4.570%	11/13/2024	2,895,132	2,895,132	2,895,132
CREDIT AGRICOLE TRI REPO	4.570%	11/13/2024	5,132,258	5,132,258	5,132,258
SOCIETE GEN NY TRI REPO	4.560%	11/13/2024	3,428,261	3,428,261	3,428,261
CREDIT AGRICOLE TRI REPO	4.570%	11/14/2024	5,193,125	5,193,125	5,193,125
MIZUHO REPO A TRI REPO	4.570%	11/14/2024	3,431,581	3,431,581	3,431,581
DEUTSCHE BK FINL TRI REPO	4.560%	11/14/2024	4,715,327	4,715,327	4,715,327
RBC CAPITAL MAR TRI REPO	4.560%	11/14/2024	4,347,752	4,347,752	4,347,752
GCM NATWEST TRI REPO	4.570%	11/14/2024	2,701,654	2,701,654	2,701,654
BARCLAYS BANK PLC TRI REPO	4.560%	11/14/2024	2,988,365	2,988,365	2,988,365
CREDIT AGRICOLE TRI REPO	4.560%	11/14/2024	4,273,626	4,273,626	4,273,626
MERRILL LYNCH TRI REPO	4.570%	11/14/2024	4,135,779	4,135,779	4,135,779
SOCIETE GEN NY TRI REPO	4.560%	11/14/2024	3,354,795	3,354,795	3,354,795
CREDIT AGRICOLE TRI REPO	4.550%	11/15/2024	4,070,714	4,070,714	4,070,714
MIZUHO REPO A TRI REPO	4.560%	11/15/2024	1,452,338	1,452,338	1,452,338
RBC CAPITAL MAR TRI REPO	4.560%	11/15/2024	4,113,112	4,113,112	4,113,112
SOCIETE GEN NY TRI REPO	4.560%	11/15/2024	3,625,032	3,625,032	3,625,032
MERRILL LYNCH TRI REPO	4.560%	11/15/2024	6,811,070	6,811,070	6,811,070
BARCLAYS BANK PLC TRI REPO	4.560%	11/15/2024	3,355,919	3,355,919	3,355,919
DEUTSCHE BK FINL TRI REPO	4.560%	11/15/2024	4,665,915	4,665,915	4,665,915
GCM NATWEST TRI REPO	4.560%	11/15/2024	2,982,386	2,982,386	2,982,386
CREDIT AGRICOLE TRI REPO	4.560%	11/15/2024	5,211,006	5,211,006	5,211,006
MIZUHO REPO A TRI REPO	4.550%	11/18/2024	1,829,116	1,829,116	1,829,116
RBC CAPITAL MAR TRI REPO	4.550%	11/18/2024	4,339,296	4,339,296	4,339,296
SOCIETE GEN NY TRI REPO	4.550%	11/18/2024	2,036,362	2,036,362	2,036,362
DEUTSCHE BK FINL TRI REPO	4.560%	11/18/2024	5,778,916	5,778,916	5,778,916
BARCLAYS BANK PLC TRI REPO	4.550%	11/18/2024	3,441,325	3,441,325	3,441,325
MERRILL LYNCH TRI REPO	4.560%	11/18/2024	7,218,807	7,218,807	7,218,807
DEUTSCHE BK FINL TRI REPO	4.550%	11/18/2024	2,872,001	2,872,001	2,872,001
CREDIT AGRICOLE TRI REPO	4.560%	11/18/2024	5,697,532	5,697,532	5,697,532
CREDIT AGRICOLE TRI REPO	4.550%	11/18/2024	2,658,454	2,658,454	2,658,454
GCM NATWEST TRI REPO	4.560%	11/18/2024	3,959,687	3,959,687	3,959,687
SOCIETE GEN NY TRI REPO	4.550%	11/18/2024	4,572,796	4,572,796	4,572,796
SOCIETE GEN NY TRI REPO	4.550%	11/19/2024	4,114,276	4,114,276	4,114,276

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE TRI REPO	4.560%	11/19/2024	5,279,219	5,279,219	5,279,219
RBC CAPITAL MAR TRI REPO	4.550%	11/19/2024	3,737,589	3,737,589	3,737,589
DEUTSCHE BK FINL TRI REPO	4.560%	11/19/2024	4,293,778	4,293,778	4,293,778
GCM NATWEST TRI REPO	4.560%	11/19/2024	5,350,748	5,350,748	5,350,748
MERRILL LYNCH TRI REPO	4.560%	11/19/2024	3,189,273	3,189,273	3,189,273
BARCLAYS BANK PLC TRI REPO	4.550%	11/19/2024	3,578,904	3,578,904	3,578,904
CREDIT AGRICOLE TRI REPO	4.550%	11/19/2024	2,729,411	2,729,411	2,729,411
MIZUHO REPO A TRI REPO	4.550%	11/19/2024	1,859,452	1,859,452	1,859,452
CREDIT AGRICOLE TRI REPO	4.550%	11/20/2024	3,316,480	3,316,480	3,316,480
SOCIETE GEN NY TRI REPO	4.550%	11/20/2024	4,138,618	4,138,618	4,138,618
BARCLAYS BANK PLC TRI REPO	4.550%	11/20/2024	3,717,750	3,717,750	3,717,750
RBC CAPITAL MAR TRI REPO	4.550%	11/20/2024	4,724,718	4,724,718	4,724,718
CREDIT AGRICOLE TRI REPO	4.560%	11/20/2024	5,359,479	5,359,479	5,359,479
MERRILL LYNCH TRI REPO	4.560%	11/20/2024	2,880,560	2,880,560	2,880,560
MIZUHO REPO A TRI REPO	4.550%	11/20/2024	1,898,055	1,898,055	1,898,055
DEUTSCHE BK FINL TRI REPO	4.560%	11/20/2024	4,513,735	4,513,735	4,513,735
GCM NATWEST TRI REPO	4.560%	11/20/2024	6,476,747	6,476,747	6,476,747
MIZUHO REPO A TRI REPO	4.550%	11/21/2024	1,715,923	1,715,923	1,715,923
DEUTSCHE BK FINL TRI REPO	4.550%	11/21/2024	4,874,359	4,874,359	4,874,359
GCM NATWEST TRI REPO	4.550%	11/21/2024	6,257,221	6,257,221	6,257,221
DEUTSCHE BK FINL TRI REPO	4.500%	11/21/2024	710,406	710,406	710,406
MERRILL LYNCH TRI REPO	4.550%	11/21/2024	3,556,656	3,556,656	3,556,656
SOCIETE GEN NY TRI REPO	4.550%	11/21/2024	4,353,457	4,353,457	4,353,457
BARCLAYS BANK PLC TRI REPO	4.550%	11/21/2024	3,752,118	3,752,118	3,752,118
CREDIT AGRICOLE TRI REPO	4.550%	11/21/2024	3,684,343	3,684,343	3,684,343
CREDIT AGRICOLE TRI REPO	4.560%	11/21/2024	5,394,626	5,394,626	5,394,626
RBC CAPITAL MAR TRI REPO	4.550%	11/21/2024	4,531,454	4,531,454	4,531,454
RBC CAPITAL MAR TRI REPO	4.550%	11/25/2024	6,597,609	6,597,609	6,597,609
BARCLAYS BANK PLC TRI REPO	4.500%	11/25/2024	2,135,727	2,135,727	2,135,727
SOCIETE GEN NY TRI REPO	4.550%	11/25/2024	6,962,265	6,962,265	6,962,265
BARCLAYS BANK PLC TRI REPO	4.550%	11/22/2024	5,855,996	5,855,996	5,855,996
DEUTSCHE BK FINL TRI REPO	4.560%	11/22/2024	7,648,883	7,648,883	7,648,883
DEUTSCHE BK FINL TRI REPO	4.550%	11/22/2024	2,096,695	2,096,695	2,096,695
CREDIT AGRICOLE TRI REPO	4.560%	11/22/2024	6,485,283	6,485,283	6,485,283
RBC CAPITAL MAR TRI REPO	4.550%	11/22/2024	6,485,283	6,485,283	6,485,283
MIZUHO REPO A TRI REPO	4.550%	11/22/2024	2,592,492	2,592,492	2,592,492
MERRILL LYNCH TRI REPO	4.550%	11/22/2024	5,330,404	5,330,404	5,330,404
GCM NATWEST TRI REPO	4.550%	11/22/2024	9,615,372	9,615,372	9,615,372
CREDIT AGRICOLE TRI REPO	4.550%	11/22/2024	6,012,979	6,012,979	6,012,979
SOCIETE GEN NY TRI REPO	4.550%	11/22/2024	6,664,680	6,664,680	6,664,680
MIZUHO REPO A TRI REPO	4.560%	11/26/2024	8,064,934	8,064,934	8,064,934
MERRILL LYNCH TRI REPO	4.570%	11/26/2024	5,325,505	5,325,505	5,325,505
BARCLAYS BANK PLC TRI REPO	4.560%	11/26/2024	1,848,772	1,848,772	1,848,772
RBC CAPITAL MAR TRI REPO	4.570%	11/26/2024	6,658,795	6,658,795	6,658,795
CREDIT AGRICOLE TRI REPO	4.560%	11/26/2024	5,476,765	5,476,765	5,476,765
SOCIETE GEN NY TRI REPO	4.560%	11/26/2024	6,424,812	6,424,812	6,424,812
GCM NATWEST TRI REPO	4.560%	11/25/2024	10,329,312	10,329,312	10,329,312
CREDIT AGRICOLE TRI REPO	4.550%	11/25/2024	5,809,222	5,809,222	5,809,222
DEUTSCHE BK FINL TRI REPO	4.560%	11/25/2024	9,746,008	9,746,008	9,746,008
BARCLAYS BANK PLC TRI REPO	4.550%	11/25/2024	6,310,120	6,310,120	6,310,120
CREDIT AGRICOLE TRI REPO	4.560%	11/25/2024	6,597,609	6,597,609	6,597,609
MIZUHO REPO A TRI REPO	4.550%	11/25/2024	3,158,364	3,158,364	3,158,364
MERRILL LYNCH TRI REPO	4.560%	11/25/2024	5,038,467	5,038,467	5,038,467
CREDIT AGRICOLE TRI REPO	4.290%	1/23/2025	5,704,272	5,704,272	5,704,272
SOCIETE GEN NY TRI REPO	4.280%	1/23/2025	1,447,639	1,447,639	1,447,639
SOCIETE GEN NY TRI REPO	4.250%	1/23/2025	1,090,275	1,090,275	1,090,275
MERRILL LYNCH TRI REPO	4.280%	1/23/2025	4,212,559	4,212,559	4,212,559
GCM NATWEST TRI REPO	4.280%	1/23/2025	5,157,709	5,157,709	5,157,709
MIZUHO REPO A TRI REPO	4.280%	1/23/2025	2,340,757	2,340,757	2,340,757
CREDIT AGRICOLE TRI REPO	4.280%	1/23/2025	4,034,204	4,034,204	4,034,204
BARCLAYS BANK PLC TRI REPO	4.280%	1/23/2025	5,165,284	5,165,284	5,165,284
SOCIETE GEN NY TRI REPO	4.280%	1/23/2025	8,401,989	8,401,989	8,401,989
DEUTSCHE BK FINL TRI REPO	4.200%	1/23/2025	1,589,823	1,589,823	1,589,823
RBC CAPITAL MAR TRI REPO	4.290%	1/23/2025	3,073,520	3,073,520	3,073,520
DEUTSCHE BK FINL TRI REPO	4.280%	1/23/2025	5,049,154	5,049,154	5,049,154
BARCLAYS BANK PLC TRI REPO	4.270%	1/24/2025	1,708,190	1,708,190	1,708,190
RBC CAPITAL MAR TRI REPO	4.320%	1/24/2025	2,984,267	2,984,267	2,984,267
MIZUHO REPO A TRI REPO	4.320%	1/24/2025	2,714,561	2,714,561	2,714,561

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
MERRILL LYNCH TRI REPO	4.320%	1/24/2025	4,434,196	4,434,196	4,434,196
DEUTSCHE BK FINL TRI REPO	4.320%	1/24/2025	5,556,953	5,556,953	5,556,953
SOCIETE GEN NY TRI REPO	4.320%	1/24/2025	8,807,087	8,807,087	8,807,087
CREDIT AGRICOLE TRI REPO	4.330%	1/24/2025	5,680,545	5,680,545	5,680,545
GCM NATWEST TRI REPO	4.320%	1/24/2025	4,049,921	4,049,921	4,049,921
CREDIT AGRICOLE TRI REPO	4.320%	1/24/2025	3,949,745	3,949,745	3,949,745
BARCLAYS BANK PLC TRI REPO	4.330%	1/24/2025	6,966,321	6,966,321	6,966,321
RBC CAPITAL MAR TRI REPO	4.320%	1/28/2025	3,139,279	3,139,279	3,139,279
MIZUHO REPO A TRI REPO	4.310%	1/28/2025	1,680,201	1,680,201	1,680,201
DEUTSCHE BK FINL TRI REPO	4.250%	1/27/2025	1,323,451	1,323,451	1,323,451
BARCLAYS BANK PLC TRI REPO	4.230%	1/27/2025	1,978,910	1,978,910	1,978,910
CREDIT AGRICOLE TRI REPO	4.320%	1/27/2025	5,592,522	5,592,522	5,592,522
SOCIETE GEN NY TRI REPO	4.280%	1/27/2025	887,541	887,541	887,541
GCM NATWEST TRI REPO	4.320%	1/27/2025	3,741,900	3,741,900	3,741,900
MERRILL LYNCH TRI REPO	4.330%	1/27/2025	3,486,839	3,486,839	3,486,839
CREDIT AGRICOLE TRI REPO	4.310%	1/27/2025	3,964,157	3,964,157	3,964,157
DEUTSCHE BK FINL TRI REPO	4.320%	1/27/2025	4,849,765	4,849,765	4,849,765
MIZUHO REPO A TRI REPO	4.310%	1/27/2025	3,766,487	3,766,487	3,766,487
BARCLAYS BANK PLC TRI REPO	4.320%	1/27/2025	4,682,665	4,682,665	4,682,665
RBC CAPITAL MAR TRI REPO	4.320%	1/27/2025	3,179,983	3,179,983	3,179,983
SOCIETE GEN NY TRI REPO	4.320%	1/27/2025	7,608,832	7,608,832	7,608,832
DEUTSCHE BK FINL TRI REPO	4.330%	1/29/2025	5,505,243	5,505,243	5,505,243
SOCIETE GEN NY TRI REPO	4.330%	1/29/2025	6,638,614	6,638,614	6,638,614
SOCIETE GEN NY TRI REPO	4.250%	1/29/2025	902,840	902,840	902,840
SOCIETE GEN NY TRI REPO	4.300%	1/29/2025	1,161,378	1,161,378	1,161,378
RBC CAPITAL MAR TRI REPO	4.330%	1/29/2025	3,595,699	3,595,699	3,595,699
SOCIETE GEN NY TRI REPO	4.280%	1/28/2025	1,184,456	1,184,456	1,184,456
GCM NATWEST TRI REPO	4.320%	1/28/2025	3,498,496	3,498,496	3,498,496
CREDIT AGRICOLE TRI REPO	4.310%	1/28/2025	3,510,143	3,510,143	3,510,143
DEUTSCHE BK FINL TRI REPO	4.320%	1/28/2025	4,267,341	4,267,341	4,267,341
CREDIT AGRICOLE TRI REPO	4.320%	1/28/2025	5,569,891	5,569,891	5,569,891
SOCIETE GEN NY TRI REPO	4.320%	1/28/2025	6,989,639	6,989,639	6,989,639
MERRILL LYNCH TRI REPO	4.330%	1/28/2025	4,312,608	4,312,608	4,312,608
BARCLAYS BANK PLC TRI REPO	4.300%	1/28/2025	1,816,026	1,816,026	1,816,026
BARCLAYS BANK PLC TRI REPO	4.320%	1/28/2025	4,933,866	4,933,866	4,933,866
DEUTSCHE BK FINL TRI REPO	4.270%	1/28/2025	1,768,747	1,768,747	1,768,747
BARCLAYS BANK PLC TRI REPO	4.250%	1/30/2025	1,630,598	1,630,598	1,630,598
CREDIT AGRICOLE TRI REPO	4.320%	1/30/2025	4,413,999	4,413,999	4,413,999
SOCIETE GEN NY TRI REPO	4.320%	1/30/2025	7,931,415	7,931,415	7,931,415
DEUTSCHE BK FINL TRI REPO	4.320%	1/30/2025	5,219,224	5,219,224	5,219,224
RBC CAPITAL MAR TRI REPO	4.330%	1/30/2025	3,437,998	3,437,998	3,437,998
CREDIT AGRICOLE TRI REPO	4.330%	1/30/2025	5,695,723	5,695,723	5,695,723
BARCLAYS BANK PLC TRI REPO	4.320%	1/30/2025	5,567,706	5,567,706	5,567,706
MERRILL LYNCH TRI REPO	4.330%	1/30/2025	3,262,139	3,262,139	3,262,139
GCM NATWEST TRI REPO	4.320%	1/30/2025	3,735,950	3,735,950	3,735,950
BARCLAYS BANK PLC TRI REPO	4.250%	1/29/2025	895,585	895,585	895,585
CREDIT AGRICOLE TRI REPO	4.340%	1/29/2025	5,698,434	5,698,434	5,698,434
MERRILL LYNCH TRI REPO	4.340%	1/29/2025	3,644,672	3,644,672	3,644,672
BARCLAYS BANK PLC TRI REPO	4.330%	1/29/2025	4,937,628	4,937,628	4,937,628
MIZUHO REPO A TRI REPO	4.330%	1/29/2025	3,767,129	3,767,129	3,767,129
CREDIT AGRICOLE TRI REPO	4.330%	1/29/2025	4,511,424	4,511,424	4,511,424
GCM NATWEST TRI REPO	4.330%	1/29/2025	3,934,744	3,934,744	3,934,744
CREDIT AGRICOLE TRI REPO	4.340%	1/31/2025	6,035,786	6,035,786	6,035,786
DEUTSCHE BK FINL TRI REPO	4.340%	1/31/2025	6,595,904	6,595,904	6,595,904
SOCIETE GEN NY TRI REPO	4.330%	1/31/2025	7,385,129	7,385,129	7,385,129
RBC CAPITAL MAR TRI REPO	4.330%	1/31/2025	4,157,838	4,157,838	4,157,838
MIZUHO REPO A TRI REPO	4.330%	1/31/2025	4,424,448	4,424,448	4,424,448
MERRILL LYNCH TRI REPO	4.350%	1/31/2025	4,213,400	4,213,400	4,213,400
SOCIETE GEN NY TRI REPO	4.280%	1/30/2025	1,805,754	1,805,754	1,805,754
MIZUHO REPO A TRI REPO	4.320%	1/30/2025	2,433,168	2,433,168	2,433,168
GCM NATWEST TRI REPO	4.330%	2/3/2025	828,718	828,718	828,718
CREDIT AGRICOLE TRI REPO	4.330%	2/3/2025	1,942,003	1,942,003	1,942,003
MIZUHO REPO A TRI REPO	4.330%	2/3/2025	397,533	397,533	397,533
BARCLAYS BANK PLC TRI REPO	4.300%	2/3/2025	375,343	375,343	375,343
DEUTSCHE BK FINL TRI REPO	4.320%	2/3/2025	761,227	761,227	761,227
SOCIETE GEN NY TRI REPO	4.330%	2/3/2025	1,367,091	1,367,091	1,367,091
RBC CAPITAL MAR TRI REPO	4.330%	2/3/2025	709,266	709,266	709,266
BARCLAYS BANK PLC TRI REPO	4.330%	2/3/2025	1,012,231	1,012,231	1,012,231

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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	(b) MATURITY DATE	FACE VALUE OR SHARES	(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITIONS
BARCLAYS BANK PLC TRI REPO	4.330%	1/31/2025	6,465,750	6,465,750	6,465,750
CREDIT AGRICOLE TRI REPO	4.330%	1/31/2025	5,848,131	5,848,131	5,848,131
GCM NATWEST TRI REPO	4.330%	1/31/2025	4,925,274	4,925,274	4,925,274
CREDIT AGRICOLE TRI REPO	4.320%	2/3/2025	1,287,308	1,287,308	1,287,308
MERRILL LYNCH TRI REPO	4.340%	2/3/2025	660,051	660,051	660,051
MERRILL LYNCH TRI REPO	4.340%	2/4/2025	113,782	113,782	113,782
DEUTSCHE BK FINL TRI REPO	4.330%	2/4/2025	174,342	174,342	174,342
RBC CAPITAL MAR TRI REPO	4.320%	2/4/2025	124,903	124,903	124,903
SOCIETE GEN NY TRI REPO	4.320%	2/4/2025	215,814	215,814	215,814
CREDIT AGRICOLE TRI REPO	4.320%	2/4/2025	269,881	269,881	269,881
BARCLAYS BANK PLC TRI REPO	4.320%	2/4/2025	168,319	168,319	168,319
GCM NATWEST TRI REPO	4.320%	2/4/2025	152,989	152,989	152,989
CREDIT AGRICOLE TRI REPO	4.330%	2/4/2025	815,165	815,165	815,165
SOCIETE GEN NY TRI REPO	4.310%	2/5/2025	376,564	376,564	376,564
RBC CAPITAL MAR TRI REPO	4.320%	2/5/2025	323,554	323,554	323,554
BARCLAYS BANK PLC TRI REPO	4.300%	2/5/2025	476,307	476,307	476,307
CREDIT AGRICOLE TRI REPO	4.300%	2/5/2025	579,179	579,179	579,179
MERRILL LYNCH TRI REPO	4.320%	2/5/2025	382,459	382,459	382,459
CREDIT AGRICOLE TRI REPO	4.310%	2/5/2025	1,672,462	1,672,462	1,672,462
DEUTSCHE BK FINL TRI REPO	4.300%	2/5/2025	234,232	234,232	234,232
MIZUHO REPO A TRI REPO	4.300%	2/5/2025	220,969	220,969	220,969
SOCIETE GEN NY TRI REPO	4.300%	2/5/2025	151,447	151,447	151,447
GCM NATWEST TRI REPO	4.300%	2/5/2025	432,860	432,860	432,860
DEUTSCHE BK FINL TRI REPO	4.300%	2/5/2025	422,638	422,638	422,638
BARCLAYS BANK PLC TRI REPO	4.310%	2/6/2025	749,141	749,141	749,141
RBC CAPITAL MAR TRI REPO	4.320%	2/6/2025	457,484	457,484	457,484
GCM NATWEST TRI REPO	4.310%	2/6/2025	614,871	614,871	614,871
MIZUHO REPO A TRI REPO	4.310%	2/6/2025	463,723	463,723	463,723
MERRILL LYNCH TRI REPO	4.310%	2/6/2025	421,798	421,798	421,798
DEUTSCHE BK FINL TRI REPO	4.310%	2/6/2025	782,823	782,823	782,823
SOCIETE GEN NY TRI REPO	4.300%	2/6/2025	224,723	224,723	224,723
CREDIT AGRICOLE TRI REPO	4.310%	2/6/2025	2,012,941	2,012,941	2,012,941
SOCIETE GEN NY TRI REPO	4.310%	2/6/2025	529,485	529,485	529,485
CREDIT AGRICOLE TRI REPO	4.300%	2/6/2025	880,091	880,091	880,091
DEUTSCHE BK FINL TRI REPO	4.300%	2/6/2025	409,054	409,054	409,054
MERRILL LYNCH TRI REPO	4.590%	12/13/2024	948,986	948,986	948,986
RBC CAPITAL MAR TRI REPO	4.590%	12/13/2024	1,317,970	1,317,970	1,317,970
GCM NATWEST TRI REPO	4.590%	12/13/2024	2,526,999	2,526,999	2,526,999
MIZUHO REPO A TRI REPO	4.590%	12/13/2024	649,541	649,541	649,541
SOCIETE GEN NY TRI REPO	4.590%	12/13/2024	1,352,721	1,352,721	1,352,721
CREDIT AGRICOLE TRI REPO	4.590%	12/13/2024	4,508,383	4,508,383	4,508,383
CREDIT AGRICOLE TRI REPO	4.580%	12/13/2024	989,070	989,070	989,070
DEUTSCHE BK FINL TRI REPO	4.590%	12/13/2024	2,118,633	2,118,633	2,118,633
BARCLAYS BANK PLC TRI REPO	4.590%	12/13/2024	1,277,684	1,277,684	1,277,684
BARCLAYS BANK PLC TRI REPO	4.590%	12/16/2024	1,766,631	1,766,631	1,766,631
GCM NATWEST TRI REPO	4.580%	12/16/2024	1,152,486	1,152,486	1,152,486
MIZUHO REPO A TRI REPO	4.580%	12/16/2024	931,681	931,681	931,681
CREDIT AGRICOLE TRI REPO	4.580%	12/16/2024	4,607,888	4,607,888	4,607,888
MERRILL LYNCH TRI REPO	4.580%	12/16/2024	1,418,780	1,418,780	1,418,780
DEUTSCHE BK FINL TRI REPO	4.580%	12/16/2024	2,475,674	2,475,674	2,475,674
RBC CAPITAL MAR TRI REPO	4.580%	12/16/2024	1,565,431	1,565,431	1,565,431
CREDIT AGRICOLE TRI REPO	4.570%	12/16/2024	1,397,752	1,397,752	1,397,752
SOCIETE GEN NY TRI REPO	4.580%	12/16/2024	2,421,017	2,421,017	2,421,017
SOCIETE GEN NY TRI REPO	4.600%	12/17/2024	1,010,073	1,010,073	1,010,073
MIZUHO REPO A TRI REPO	4.600%	12/17/2024	423,506	423,506	423,506
MERRILL LYNCH TRI REPO	4.610%	12/17/2024	1,033,643	1,033,643	1,033,643
CREDIT AGRICOLE TRI REPO	4.610%	12/17/2024	4,227,062	4,227,062	4,227,062
DEUTSCHE BK FINL TRI REPO	4.600%	12/17/2024	900,388	900,388	900,388
RBC CAPITAL MAR TRI REPO	4.600%	12/17/2024	997,925	997,925	997,925
BARCLAYS BANK PLC TRI REPO	4.600%	12/17/2024	730,535	730,535	730,535
CREDIT AGRICOLE TRI REPO	4.600%	12/17/2024	596,284	596,284	596,284
GCM NATWEST TRI REPO	4.600%	12/17/2024	820,964	820,964	820,964
SOCIETE GEN NY TRI REPO	4.580%	12/18/2024	569,197	569,197	569,197
DEUTSCHE BK FINL TRI REPO	4.580%	12/18/2024	748,503	748,503	748,503
RBC CAPITAL MAR TRI REPO	4.590%	12/18/2024	526,785	526,785	526,785
BARCLAYS BANK PLC TRI REPO	4.590%	12/18/2024	474,234	474,234	474,234
MERRILL LYNCH TRI REPO	4.580%	12/18/2024	812,794	812,794	812,794
GCM NATWEST TRI REPO	4.580%	12/18/2024	474,604	474,604	474,604

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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
 FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
MIZUHO REPO A TRI REPO	4.580%	12/18/2024	215,127	215,127	215,127
CREDIT AGRICOLE TRI REPO	4.580%	12/18/2024	333,719	333,719	333,719
DEUTSCHE BK FINL TRI REPO	4.580%	12/18/2024	353,945	353,945	353,945
CREDIT AGRICOLE TRI REPO	4.590%	12/18/2024	3,859,392	3,859,392	3,859,392
MERRILL LYNCH TRI REPO	4.550%	12/19/2024	391,089	391,089	391,089
DEUTSCHE BK FINL TRI REPO	4.560%	12/19/2024	670,031	670,031	670,031
BARCLAYS BANK PLC TRI REPO	4.560%	12/19/2024	445,969	445,969	445,969
CREDIT AGRICOLE TRI REPO	4.570%	12/19/2024	1,742,083	1,742,083	1,742,083
CREDIT AGRICOLE TRI REPO	4.560%	12/19/2024	331,807	331,807	331,807
SOCIETE GEN NY TRI REPO	4.550%	12/19/2024	541,073	541,073	541,073
GCM NATWEST TRI REPO	4.560%	12/19/2024	651,890	651,890	651,890
RBC CAPITAL MAR TRI REPO	4.570%	12/19/2024	294,835	294,835	294,835
MIZUHO REPO A TRI REPO	4.560%	12/19/2024	177,599	177,599	177,599
MERRILL LYNCH TRI REPO	4.260%	12/20/2024	2,184,176	2,184,176	2,184,176
BARCLAYS BANK PLC TRI REPO	4.260%	12/20/2024	1,793,246	1,793,246	1,793,246
SOCIETE GEN NY TRI REPO	4.250%	12/20/2024	2,393,648	2,393,648	2,393,648
MIZUHO REPO A TRI REPO	4.260%	12/20/2024	877,228	877,228	877,228
DEUTSCHE BK FINL TRI REPO	4.260%	12/20/2024	4,005,521	4,005,521	4,005,521
RBC CAPITAL MAR TRI REPO	4.270%	12/20/2024	2,507,569	2,507,569	2,507,569
CREDIT AGRICOLE TRI REPO	4.260%	12/20/2024	1,500,514	1,500,514	1,500,514
GCM NATWEST TRI REPO	4.260%	12/20/2024	4,059,827	4,059,827	4,059,827
CREDIT AGRICOLE TRI REPO	4.270%	12/20/2024	5,221,205	5,221,205	5,221,205
BARCLAYS BANK PLC TRI REPO	4.280%	12/23/2024	2,041,518	2,041,518	2,041,518
DEUTSCHE BK FINL TRI REPO	4.270%	12/23/2024	3,602,989	3,602,989	3,602,989
CREDIT AGRICOLE TRI REPO	4.280%	12/23/2024	5,302,959	5,302,959	5,302,959
SOCIETE GEN NY TRI REPO	4.270%	12/23/2024	3,529,074	3,529,074	3,529,074
CREDIT AGRICOLE TRI REPO	4.270%	12/23/2024	3,090,516	3,090,516	3,090,516
GCM NATWEST TRI REPO	4.270%	12/23/2024	2,613,054	2,613,054	2,613,054
RBC CAPITAL MAR TRI REPO	4.280%	12/23/2024	3,283,612	3,283,612	3,283,612
MERRILL LYNCH TRI REPO	4.280%	12/23/2024	2,592,033	2,592,033	2,592,033
MIZUHO REPO A TRI REPO	4.270%	12/23/2024	1,026,590	1,026,590	1,026,590
SOCIETE GEN NY TRI REPO	4.290%	12/24/2024	2,847,074	2,847,074	2,847,074
GCM NATWEST TRI REPO	4.290%	12/24/2024	3,621,326	3,621,326	3,621,326
CREDIT AGRICOLE TRI REPO	4.280%	12/24/2024	2,548,223	2,548,223	2,548,223
MIZUHO REPO A TRI REPO	4.290%	12/24/2024	964,979	964,979	964,979
DEUTSCHE BK FINL TRI REPO	4.290%	12/24/2024	2,839,805	2,839,805	2,839,805
RBC CAPITAL MAR TRI REPO	4.290%	12/24/2024	2,510,151	2,510,151	2,510,151
BARCLAYS BANK PLC TRI REPO	4.300%	12/24/2024	2,282,379	2,282,379	2,282,379
CREDIT AGRICOLE TRI REPO	4.290%	12/24/2024	5,385,459	5,385,459	5,385,459
BARCLAYS BANK PLC TRI REPO	4.250%	12/24/2024	2,038,626	2,038,626	2,038,626
MERRILL LYNCH TRI REPO	4.290%	12/24/2024	2,697,223	2,697,223	2,697,223
CREDIT AGRICOLE TRI REPO	4.490%	12/27/2024	5,308,035	5,308,035	5,308,035
RBC CAPITAL MAR TRI REPO	4.500%	12/27/2024	3,794,318	3,794,318	3,794,318
CREDIT AGRICOLE TRI REPO	4.500%	12/27/2024	5,672,219	5,672,219	5,672,219
MIZUHO REPO A TRI REPO	4.380%	12/26/2024	981,211	981,211	981,211
GCM NATWEST TRI REPO	4.340%	12/26/2024	2,887,531	2,887,531	2,887,531
RBC CAPITAL MAR TRI REPO	4.380%	12/26/2024	3,368,926	3,368,926	3,368,926
MERRILL LYNCH TRI REPO	4.380%	12/26/2024	3,844,106	3,844,106	3,844,106
CREDIT AGRICOLE TRI REPO	4.380%	12/26/2024	5,480,234	5,480,234	5,480,234
CREDIT AGRICOLE TRI REPO	4.370%	12/26/2024	3,716,144	3,716,144	3,716,144
SOCIETE GEN NY TRI REPO	4.330%	12/26/2024	3,263,536	3,263,536	3,263,536
BARCLAYS BANK PLC TRI REPO	4.400%	12/26/2024	2,565,075	2,565,075	2,565,075
DEUTSCHE BK FINL TRI REPO	4.380%	12/26/2024	3,312,374	3,312,374	3,312,374
SOCIETE GEN NY TRI REPO	4.450%	12/30/2024	4,044,402	4,044,402	4,044,402
CREDIT AGRICOLE TRI REPO	4.440%	12/30/2024	3,017,929	3,017,929	3,017,929
BARCLAYS BANK PLC TRI REPO	4.450%	12/30/2024	4,891,538	4,891,538	4,891,538
GCM NATWEST TRI REPO	4.450%	12/30/2024	3,094,309	3,094,309	3,094,309
GCM NATWEST TRI REPO	4.490%	12/27/2024	3,715,428	3,715,428	3,715,428
MERRILL LYNCH TRI REPO	4.490%	12/27/2024	3,909,877	3,909,877	3,909,877
BARCLAYS BANK PLC TRI REPO	4.510%	12/27/2024	1,752,599	1,752,599	1,752,599
DEUTSCHE BK FINL TRI REPO	4.500%	12/27/2024	3,867,373	3,867,373	3,867,373
SOCIETE GEN NY TRI REPO	4.500%	12/27/2024	3,899,151	3,899,151	3,899,151
MIZUHO REPO A TRI REPO	4.490%	12/27/2024	1,264,141	1,264,141	1,264,141
MIZUHO REPO A TRI REPO	4.330%	12/31/2024	1,902,739	1,902,739	1,902,739
DEUTSCHE BK FINL TRI REPO	4.350%	12/31/2024	4,075,096	4,075,096	4,075,096
BARCLAYS BANK PLC TRI REPO	4.350%	12/31/2024	1,968,647	1,968,647	1,968,647
SOCIETE GEN NY TRI REPO	4.350%	12/31/2024	4,832,024	4,832,024	4,832,024
CREDIT AGRICOLE TRI REPO	4.360%	12/31/2024	5,641,467	5,641,467	5,641,467

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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
RBC CAPITAL MAR TRI REPO	4.340%	12/31/2024	3,529,359	3,529,359	3,529,359
MIZUHO REPO A TRI REPO	4.450%	12/30/2024	1,479,783	1,479,783	1,479,783
RBC CAPITAL MAR TRI REPO	4.450%	12/30/2024	3,452,528	3,452,528	3,452,528
CREDIT AGRICOLE TRI REPO	4.450%	12/30/2024	5,666,720	5,666,720	5,666,720
DEUTSCHE BK FINL TRI REPO	4.430%	12/30/2024	3,817,298	3,817,298	3,817,298
MERRILL LYNCH TRI REPO	4.450%	12/30/2024	3,579,957	3,579,957	3,579,957
CREDIT AGRICOLE TRI REPO	4.000%	12/31/2024	549,982	549,982	549,982
CREDIT AGRICOLE TRI REPO	4.350%	12/31/2024	3,595,398	3,595,398	3,595,398
GCM NATWEST TRI REPO	4.370%	12/31/2024	3,054,062	3,054,062	3,054,062
MERRILL LYNCH TRI REPO	4.350%	12/31/2024	3,375,451	3,375,451	3,375,451
DEUTSCHE BK FINL TRI REPO	4.150%	1/2/2025	286,259	286,259	286,259
GCM NATWEST TRI REPO	4.450%	1/2/2025	1,090,309	1,090,309	1,090,309
MIZUHO REPO A TRI REPO	4.430%	1/2/2025	715,248	715,248	715,248
CREDIT AGRICOLE TRI REPO	4.440%	1/2/2025	2,662,012	2,662,012	2,662,012
MERRILL LYNCH TRI REPO	4.450%	1/2/2025	1,343,125	1,343,125	1,343,125
SOCIETE GEN NY TRI REPO	4.440%	1/2/2025	1,679,126	1,679,126	1,679,126
RBC CAPITAL MAR TRI REPO	4.450%	1/2/2025	1,582,819	1,582,819	1,582,819
CREDIT AGRICOLE TRI REPO	4.450%	1/2/2025	3,994,942	3,994,942	3,994,942
DEUTSCHE BK FINL TRI REPO	4.420%	1/2/2025	1,394,408	1,394,408	1,394,408
SOCIETE GEN NY TRI REPO	4.350%	1/3/2025	214,145	214,145	214,145
DEUTSCHE BK FINL TRI REPO	4.350%	1/3/2025	370,138	370,138	370,138
GCM NATWEST TRI REPO	4.350%	1/3/2025	185,952	185,952	185,952
MERRILL LYNCH TRI REPO	4.350%	1/3/2025	222,346	222,346	222,346
CREDIT AGRICOLE TRI REPO	4.350%	1/3/2025	2,631,534	2,631,534	2,631,534
CREDIT AGRICOLE TRI REPO	4.340%	1/3/2025	220,321	220,321	220,321
RBC CAPITAL MAR TRI REPO	4.350%	1/3/2025	204,364	204,364	204,364
SOCIETE GEN NY TRI REPO	4.260%	1/7/2025	190,806	190,806	190,806
CREDIT AGRICOLE TRI REPO	4.260%	1/7/2025	158,676	158,676	158,676
GCM NATWEST TRI REPO	4.260%	1/7/2025	251,354	251,354	251,354
SOCIETE GEN NY TRI REPO	4.290%	1/6/2025	460,762	460,762	460,762
BARCLAYS BANK PLC TRI REPO	4.290%	1/6/2025	351,413	351,413	351,413
CREDIT AGRICOLE TRI REPO	4.300%	1/6/2025	386,931	386,931	386,931
DEUTSCHE BK FINL TRI REPO	4.290%	1/6/2025	465,680	465,680	465,680
CREDIT AGRICOLE TRI REPO	4.290%	1/6/2025	292,902	292,902	292,902
RBC CAPITAL MAR TRI REPO	4.300%	1/6/2025	422,616	422,616	422,616
GCM NATWEST TRI REPO	4.300%	1/6/2025	359,048	359,048	359,048
MIZUHO REPO A TRI REPO	4.280%	1/6/2025	206,385	206,385	206,385
MERRILL LYNCH TRI REPO	4.280%	1/6/2025	613,341	613,341	613,341
DEUTSCHE BK FINL TRI REPO	4.260%	1/8/2025	271,199	271,199	271,199
MERRILL LYNCH TRI REPO	4.260%	1/8/2025	262,803	262,803	262,803
CREDIT AGRICOLE TRI REPO	4.270%	1/8/2025	1,116,915	1,116,915	1,116,915
BARCLAYS BANK PLC TRI REPO	4.260%	1/8/2025	109,998	109,998	109,998
SOCIETE GEN NY TRI REPO	4.260%	1/8/2025	265,741	265,741	265,741
DEUTSCHE BK FINL TRI REPO	4.260%	1/8/2025	367,247	367,247	367,247
MIZUHO REPO A TRI REPO	4.260%	1/8/2025	184,488	184,488	184,488
RBC CAPITAL MAR TRI REPO	4.260%	1/8/2025	253,483	253,483	253,483
GCM NATWEST TRI REPO	4.260%	1/8/2025	428,659	428,659	428,659
CREDIT AGRICOLE TRI REPO	4.260%	1/8/2025	351,307	351,307	351,307
CREDIT AGRICOLE TRI REPO	4.260%	1/7/2025	1,383,251	1,383,251	1,383,251
BARCLAYS BANK PLC TRI REPO	4.260%	1/7/2025	245,558	245,558	245,558
MIZUHO REPO A TRI REPO	4.260%	1/7/2025	107,833	107,833	107,833
DEUTSCHE BK FINL TRI REPO	4.250%	1/7/2025	283,494	283,494	283,494
RBC CAPITAL MAR TRI REPO	4.260%	1/7/2025	186,406	186,406	186,406
MERRILL LYNCH TRI REPO	4.260%	1/7/2025	186,580	186,580	186,580
RBC CAPITAL MAR TRI REPO	4.280%	1/10/2025	288,672	288,672	288,672
SOCIETE GEN NY TRI REPO	4.270%	1/10/2025	437,726	437,726	437,726
BARCLAYS BANK PLC TRI REPO	4.280%	1/10/2025	434,986	434,986	434,986
DEUTSCHE BK FINL TRI REPO	4.270%	1/10/2025	374,335	374,335	374,335
MERRILL LYNCH TRI REPO	4.280%	1/10/2025	296,895	296,895	296,895
DEUTSCHE BK FINL TRI REPO	4.270%	1/9/2025	607,815	607,815	607,815
SOCIETE GEN NY TRI REPO	4.270%	1/9/2025	467,800	467,800	467,800
SOCIETE GEN NY TRI REPO	4.200%	1/9/2025	220,031	220,031	220,031
BARCLAYS BANK PLC TRI REPO	4.270%	1/9/2025	627,041	627,041	627,041
RBC CAPITAL MAR TRI REPO	4.280%	1/9/2025	387,107	387,107	387,107
MERRILL LYNCH TRI REPO	4.270%	1/9/2025	426,288	426,288	426,288
CREDIT AGRICOLE TRI REPO	4.280%	1/9/2025	1,964,064	1,964,064	1,964,064
MIZUHO REPO A TRI REPO	4.270%	1/9/2025	305,262	305,262	305,262
DEUTSCHE BK FINL TRI REPO	4.220%	1/9/2025	121,559	121,559	121,559

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	(b) MATURITY DATE	FACE VALUE OR SHARES	(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE TRI REPO	4.270%	1/9/2025	493,731	493,731	493,731
GCM NATWEST TRI REPO	4.270%	1/9/2025	559,036	559,036	559,036
CREDIT AGRICOLE TRI REPO	4.270%	1/10/2025	336,575	336,575	336,575
CREDIT AGRICOLE TRI REPO	4.280%	1/10/2025	1,545,741	1,545,741	1,545,741
GCM NATWEST TRI REPO	4.270%	1/10/2025	488,042	488,042	488,042
MIZUHO REPO A TRI REPO	4.270%	1/10/2025	210,448	210,448	210,448
CREDIT AGRICOLE TRI REPO	4.290%	1/13/2025	2,067,312	2,067,312	2,067,312
MERRILL LYNCH TRI REPO	4.290%	1/13/2025	517,374	517,374	517,374
DEUTSCHE BK FINL TRI REPO	4.280%	1/13/2025	931,077	931,077	931,077
MIZUHO REPO A TRI REPO	4.280%	1/13/2025	385,399	385,399	385,399
RBC CAPITAL MAR TRI REPO	4.290%	1/13/2025	642,189	642,189	642,189
CREDIT AGRICOLE TRI REPO	4.280%	1/13/2025	600,986	600,986	600,986
BARCLAYS BANK PLC TRI REPO	4.280%	1/13/2025	798,437	798,437	798,437
GCM NATWEST TRI REPO	4.280%	1/13/2025	862,548	862,548	862,548
SOCIETE GEN NY TRI REPO	4.280%	1/13/2025	750,346	750,346	750,346
SOCIETE GEN NY TRI REPO	4.270%	1/14/2025	669,676	669,676	669,676
CREDIT AGRICOLE TRI REPO	4.280%	1/14/2025	2,587,060	2,587,060	2,587,060
MIZUHO REPO A TRI REPO	4.270%	1/14/2025	356,954	356,954	356,954
DEUTSCHE BK FINL TRI REPO	4.270%	1/14/2025	694,784	694,784	694,784
BARCLAYS BANK PLC TRI REPO	4.270%	1/14/2025	547,245	547,245	547,245
MERRILL LYNCH TRI REPO	4.270%	1/14/2025	469,790	469,790	469,790
GCM NATWEST TRI REPO	4.270%	1/14/2025	836,762	836,762	836,762
CREDIT AGRICOLE TRI REPO	4.270%	1/14/2025	408,963	408,963	408,963
RBC CAPITAL MAR TRI REPO	4.280%	1/14/2025	822,450	822,450	822,450
SOCIETE GEN NY TRI REPO	4.260%	1/15/2025	600,397	600,397	600,397
CREDIT AGRICOLE TRI REPO	4.260%	1/15/2025	564,750	564,750	564,750
RBC CAPITAL MAR TRI REPO	4.280%	1/15/2025	890,412	890,412	890,412
BARCLAYS BANK PLC TRI REPO	4.270%	1/15/2025	531,827	531,827	531,827
MERRILL LYNCH TRI REPO	4.260%	1/15/2025	561,316	561,316	561,316
DEUTSCHE BK FINL TRI REPO	4.180%	1/15/2025	326,381	326,381	326,381
MIZUHO REPO A TRI REPO	4.270%	1/15/2025	274,122	274,122	274,122
CREDIT AGRICOLE TRI REPO	4.270%	1/15/2025	3,463,250	3,463,250	3,463,250
DEUTSCHE BK FINL TRI REPO	4.270%	1/15/2025	750,509	750,509	750,509
GCM NATWEST TRI REPO	4.270%	1/15/2025	498,037	498,037	498,037
BARCLAYS BANK PLC TRI REPO	4.250%	1/16/2025	2,047,263	2,047,263	2,047,263
SOCIETE GEN NY TRI REPO	4.250%	1/16/2025	1,029,362	1,029,362	1,029,362
DEUTSCHE BK FINL TRI REPO	4.260%	1/16/2025	4,115,783	4,115,783	4,115,783
CREDIT AGRICOLE TRI REPO	4.270%	1/16/2025	4,901,245	4,901,245	4,901,245
GCM NATWEST TRI REPO	4.260%	1/16/2025	2,470,419	2,470,419	2,470,419
MIZUHO REPO A TRI REPO	4.260%	1/16/2025	1,593,661	1,593,661	1,593,661
MERRILL LYNCH TRI REPO	4.240%	1/16/2025	530,830	530,830	530,830
SOCIETE GEN NY TRI REPO	4.260%	1/16/2025	3,716,170	3,716,170	3,716,170
BARCLAYS BANK PLC TRI REPO	4.260%	1/16/2025	2,639,726	2,639,726	2,639,726
DEUTSCHE BK FINL TRI REPO	4.200%	1/16/2025	1,941,632	1,941,632	1,941,632
CREDIT AGRICOLE TRI REPO	4.260%	1/16/2025	2,836,766	2,836,766	2,836,766
RBC CAPITAL MAR TRI REPO	4.260%	1/16/2025	3,605,958	3,605,958	3,605,958
MERRILL LYNCH TRI REPO	4.260%	1/16/2025	3,022,172	3,022,172	3,022,172
GCM NATWEST TRI REPO	4.270%	1/17/2025	2,179,375	2,179,375	2,179,375
RBC CAPITAL MAR TRI REPO	4.270%	1/17/2025	2,522,169	2,522,169	2,522,169
SOCIETE GEN NY TRI REPO	4.270%	1/17/2025	4,019,339	4,019,339	4,019,339
SOCIETE GEN NY TRI REPO	4.250%	1/17/2025	2,437,406	2,437,406	2,437,406
MERRILL LYNCH TRI REPO	4.270%	1/17/2025	3,172,857	3,172,857	3,172,857
MIZUHO REPO A TRI REPO	4.270%	1/17/2025	1,508,573	1,508,573	1,508,573
BARCLAYS BANK PLC TRI REPO	4.280%	1/17/2025	2,539,461	2,539,461	2,539,461
CREDIT AGRICOLE TRI REPO	4.270%	1/17/2025	2,367,676	2,367,676	2,367,676
DEUTSCHE BK FINL TRI REPO	4.270%	1/17/2025	3,892,428	3,892,428	3,892,428
BARCLAYS BANK PLC TRI REPO	4.270%	1/17/2025	2,387,408	2,387,408	2,387,408
CREDIT AGRICOLE TRI REPO	4.280%	1/17/2025	4,943,007	4,943,007	4,943,007
SOCIETE GEN NY TRI REPO	4.270%	1/21/2025	4,572,127	4,572,127	4,572,127
RBC CAPITAL MAR TRI REPO	4.270%	1/21/2025	2,197,002	2,197,002	2,197,002
MIZUHO REPO A TRI REPO	4.270%	1/21/2025	1,432,593	1,432,593	1,432,593
BARCLAYS BANK PLC TRI REPO	4.270%	1/21/2025	2,307,323	2,307,323	2,307,323
GCM NATWEST TRI REPO	4.270%	1/21/2025	2,111,207	2,111,207	2,111,207
CREDIT AGRICOLE TRI REPO	4.280%	1/21/2025	4,839,607	4,839,607	4,839,607
CREDIT AGRICOLE TRI REPO	4.270%	1/21/2025	2,297,867	2,297,867	2,297,867
BARCLAYS BANK PLC TRI REPO	4.220%	1/21/2025	774,134	774,134	774,134
MERRILL LYNCH TRI REPO	4.270%	1/21/2025	2,590,955	2,590,955	2,590,955
BARCLAYS BANK PLC TRI REPO	4.200%	1/21/2025	2,012,363	2,012,363	2,012,363

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	(b) MATURITY DATE	FACE VALUE OR SHARES	(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITIONS
DEUTSCHE BK FINL TRI REPO	4.270%	1/21/2025	3,090,398	3,090,398	3,090,398
SOCIETE GEN NY TRI REPO	4.270%	1/22/2025	603,991	603,991	603,991
DEUTSCHE BK FINL TRI REPO	4.270%	1/22/2025	3,133,352	3,133,352	3,133,352
DEUTSCHE BK FINL TRI REPO	4.270%	1/22/2025	1,331,478	1,331,478	1,331,478
GCM NATWEST TRI REPO	4.270%	1/22/2025	2,008,183	2,008,183	2,008,183
SOCIETE GEN NY TRI REPO	4.270%	1/22/2025	5,149,278	5,149,278	5,149,278
MERRILL LYNCH TRI REPO	4.270%	1/22/2025	2,549,781	2,549,781	2,549,781
BARCLAYS BANK PLC TRI REPO	4.270%	1/22/2025	4,241,225	4,241,225	4,241,225
CREDIT AGRICOLE TRI REPO	4.280%	1/22/2025	4,829,777	4,829,777	4,829,777
MIZUHO REPO A TRI REPO	4.270%	1/22/2025	1,398,470	1,398,470	1,398,470
RBC CAPITAL MAR TRI REPO	4.270%	1/22/2025	2,211,196	2,211,196	2,211,196
CREDIT AGRICOLE TRI REPO	4.270%	1/22/2025	2,545,637	2,545,637	2,545,637
DEUTSCHE BK FINL TRI REPO	4.310%	3/18/2025	2,604,503	2,604,503	2,604,503
DEUTSCHE BK FINL TRI REPO	4.310%	3/18/2025	2,056,056	2,056,056	2,056,056
GCM NATWEST TRI REPO	4.300%	3/18/2025	1,677,309	1,677,309	1,677,309
RBC CAPITAL MAR TRI REPO	4.310%	3/18/2025	3,123,625	3,123,625	3,123,625
CREDIT AGRICOLE TRI REPO	4.310%	3/18/2025	3,716,539	3,716,539	3,716,539
MIZUHO REPO A TRI REPO	4.310%	3/18/2025	1,362,895	1,362,895	1,362,895
SOCIETE GEN NY TRI REPO	4.300%	3/18/2025	1,646,498	1,646,498	1,646,498
CREDIT AGRICOLE TRI REPO	4.300%	3/18/2025	412,949	412,949	412,949
CREDIT AGRICOLE TRI REPO	4.300%	3/18/2025	2,255,239	2,255,239	2,255,239
MERRILL LYNCH TRI REPO	4.310%	3/18/2025	2,415,577	2,415,577	2,415,577
BARCLAYS BANK PLC TRI REPO	4.310%	3/18/2025	2,541,799	2,541,799	2,541,799
BARCLAYS BANK PLC TRI REPO	4.300%	3/19/2025	2,946,251	2,946,251	2,946,251
CREDIT AGRICOLE TRI REPO	4.290%	3/19/2025	2,811,117	2,811,117	2,811,117
GCM NATWEST TRI REPO	4.300%	3/19/2025	1,644,589	1,644,589	1,644,589
MIZUHO REPO A TRI REPO	4.300%	3/19/2025	1,193,115	1,193,115	1,193,115
DEUTSCHE BK FINL TRI REPO	4.300%	3/19/2025	2,272,378	2,272,378	2,272,378
DEUTSCHE BK FINL TRI REPO	4.260%	3/19/2025	1,280,484	1,280,484	1,280,484
RBC CAPITAL MAR TRI REPO	4.310%	3/19/2025	2,005,851	2,005,851	2,005,851
SOCIETE GEN NY TRI REPO	4.300%	3/19/2025	2,536,529	2,536,529	2,536,529
CREDIT AGRICOLE TRI REPO	4.300%	3/19/2025	3,605,875	3,605,875	3,605,875
MERRILL LYNCH TRI REPO	4.300%	3/19/2025	1,464,633	1,464,633	1,464,633
GCM NATWEST TRI REPO	4.280%	3/20/2025	2,769,012	2,769,012	2,769,012
RBC CAPITAL MAR TRI REPO	4.290%	3/20/2025	3,079,742	3,079,742	3,079,742
BARCLAYS BANK PLC TRI REPO	4.280%	3/20/2025	4,051,230	4,051,230	4,051,230
CREDIT AGRICOLE TRI REPO	4.280%	3/20/2025	3,988,440	3,988,440	3,988,440
MERRILL LYNCH TRI REPO	4.290%	3/20/2025	2,330,509	2,330,509	2,330,509
BARCLAYS BANK PLC TRI REPO	4.150%	3/20/2025	355,402	355,402	355,402
SOCIETE GEN NY TRI REPO	4.290%	3/20/2025	4,920,364	4,920,364	4,920,364
CREDIT AGRICOLE TRI REPO	4.290%	3/20/2025	4,202,015	4,202,015	4,202,015
BARCLAYS BANK PLC TRI REPO	4.200%	3/21/2025	1,119,727	1,119,727	1,119,727
BARCLAYS BANK PLC TRI REPO	4.270%	3/21/2025	2,635,933	2,635,933	2,635,933
SOCIETE GEN NY TRI REPO	4.270%	3/21/2025	2,872,228	2,872,228	2,872,228
DEUTSCHE BK FINL TRI REPO	4.270%	3/21/2025	2,125,190	2,125,190	2,125,190
DEUTSCHE BK FINL TRI REPO	4.250%	3/21/2025	1,094,945	1,094,945	1,094,945
SOCIETE GEN NY TRI REPO	4.250%	3/21/2025	968,061	968,061	968,061
GCM NATWEST TRI REPO	4.270%	3/21/2025	1,556,762	1,556,762	1,556,762
MERRILL LYNCH TRI REPO	4.280%	3/21/2025	1,260,347	1,260,347	1,260,347
CREDIT AGRICOLE TRI REPO	4.280%	3/21/2025	3,808,758	3,808,758	3,808,758
CREDIT AGRICOLE TRI REPO	4.270%	3/21/2025	2,400,891	2,400,891	2,400,891
MIZUHO REPO A TRI REPO	4.280%	3/20/2025	2,866,219	2,866,219	2,866,219
DEUTSCHE BK FINL TRI REPO	4.280%	3/20/2025	3,662,632	3,662,632	3,662,632
CREDIT AGRICOLE TRI REPO	4.280%	3/24/2025	4,815,960	4,815,960	4,815,960
MIZUHO REPO A TRI REPO	4.280%	3/24/2025	2,951,064	2,951,064	2,951,064
DEUTSCHE BK FINL TRI REPO	4.280%	3/24/2025	4,045,162	4,045,162	4,045,162
BARCLAYS BANK PLC TRI REPO	4.280%	3/24/2025	4,423,310	4,423,310	4,423,310
RBC CAPITAL MAR TRI REPO	4.290%	3/24/2025	3,828,778	3,828,778	3,828,778
SOCIETE GEN NY TRI REPO	4.280%	3/24/2025	5,362,831	5,362,831	5,362,831
GCM NATWEST TRI REPO	4.280%	3/24/2025	2,773,080	2,773,080	2,773,080
DEUTSCHE BK FINL TRI REPO	4.260%	3/24/2025	3,798,004	3,798,004	3,798,004
CREDIT AGRICOLE TRI REPO	4.290%	3/24/2025	4,678,490	4,678,490	4,678,490
MERRILL LYNCH TRI REPO	4.290%	3/24/2025	2,485,477	2,485,477	2,485,477
MIZUHO REPO A TRI REPO	4.270%	3/21/2025	1,269,573	1,269,573	1,269,573
RBC CAPITAL MAR TRI REPO	4.280%	3/21/2025	2,299,253	2,299,253	2,299,253
RBC CAPITAL MAR TRI REPO	4.300%	3/25/2025	4,339,719	4,339,719	4,339,719
SOCIETE GEN NY TRI REPO	4.290%	3/25/2025	6,298,872	6,298,872	6,298,872
GCM NATWEST TRI REPO	4.290%	3/25/2025	3,193,562	3,193,562	3,193,562

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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(b) MATURITY DATE	(b) FACE VALUE OR SHARES	(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE TRI REPO	4.290%	3/25/2025	5,145,998	5,145,998	5,145,998
MERRILL LYNCH TRI REPO	4.300%	3/25/2025	3,317,921	3,317,921	3,317,921
MIZUHO REPO A TRI REPO	4.290%	3/25/2025	2,822,074	2,822,074	2,822,074
BARCLAYS BANK PLC TRI REPO	4.290%	3/25/2025	6,101,698	6,101,698	6,101,698
DEUTSCHE BK FINL TRI REPO	4.290%	3/25/2025	3,818,223	3,818,223	3,818,223
CREDIT AGRICOLE TRI REPO	4.300%	3/25/2025	4,707,970	4,707,970	4,707,970
MERRILL LYNCH TRI REPO	4.320%	3/26/2025	3,056,761	3,056,761	3,056,761
DEUTSCHE BK FINL TRI REPO	4.300%	3/26/2025	4,445,235	4,445,235	4,445,235
SOCIETE GEN NY TRI REPO	4.310%	3/26/2025	5,689,928	5,689,928	5,689,928
CREDIT AGRICOLE TRI REPO	4.310%	3/26/2025	4,015,468	4,015,468	4,015,468
RBC CAPITAL MAR TRI REPO	4.320%	3/26/2025	3,938,682	3,938,682	3,938,682
MIZUHO REPO A TRI REPO	4.310%	3/26/2025	2,283,484	2,283,484	2,283,484
GCM NATWEST TRI REPO	4.300%	3/26/2025	3,492,467	3,492,467	3,492,467
CREDIT AGRICOLE TRI REPO	4.300%	3/26/2025	5,050,158	5,050,158	5,050,158
BARCLAYS BANK PLC TRI REPO	4.310%	3/26/2025	3,663,087	3,663,087	3,663,087
MERRILL LYNCH TRI REPO	4.350%	3/27/2025	2,858,424	2,858,424	2,858,424
CREDIT AGRICOLE TRI REPO	4.330%	3/27/2025	4,323,291	4,323,291	4,323,291
MIZUHO REPO A TRI REPO	4.340%	3/27/2025	2,771,052	2,771,052	2,771,052
DEUTSCHE BK FINL TRI REPO	4.340%	3/27/2025	4,721,531	4,721,531	4,721,531
SOCIETE GEN NY TRI REPO	4.340%	3/27/2025	6,210,372	6,210,372	6,210,372
BARCLAYS BANK PLC TRI REPO	4.340%	3/27/2025	3,781,148	3,781,148	3,781,148
RBC CAPITAL MAR TRI REPO	4.340%	3/27/2025	4,033,462	4,033,462	4,033,462
CREDIT AGRICOLE TRI REPO	4.340%	3/27/2025	4,107,727	4,107,727	4,107,727
GCM NATWEST TRI REPO	4.330%	3/27/2025	3,622,209	3,622,209	3,622,209
MIZUHO REPO A TRI REPO	4.330%	3/28/2025	2,478,346	2,478,346	2,478,346
DEUTSCHE BK FINL TRI REPO	4.270%	3/28/2025	2,667,938	2,667,938	2,667,938
BARCLAYS BANK PLC TRI REPO	4.340%	3/28/2025	2,503,978	2,503,978	2,503,978
CREDIT AGRICOLE TRI REPO	4.340%	3/28/2025	3,173,649	3,173,649	3,173,649
DEUTSCHE BK FINL TRI REPO	4.340%	3/28/2025	3,702,682	3,702,682	3,702,682
GCM NATWEST TRI REPO	4.340%	3/28/2025	2,856,231	2,856,231	2,856,231
MERRILL LYNCH TRI REPO	4.340%	3/28/2025	2,185,035	2,185,035	2,185,035
BARCLAYS BANK PLC TRI REPO	4.100%	3/28/2025	1,584,074	1,584,074	1,584,074
CREDIT AGRICOLE TRI REPO	4.330%	3/28/2025	4,283,551	4,283,551	4,283,551
RBC CAPITAL MAR TRI REPO	4.340%	3/28/2025	3,300,214	3,300,214	3,300,214
SOCIETE GEN NY TRI REPO	4.340%	3/28/2025	4,974,496	4,974,496	4,974,496
BARCLAYS BANK PLC TRI REPO	4.200%	3/31/2025	955,116	955,116	955,116
DEUTSCHE BK FINL TRI REPO	4.320%	3/31/2025	2,071,923	2,071,923	2,071,923
MIZUHO REPO A TRI REPO	4.320%	3/31/2025	1,058,174	1,058,174	1,058,174
CREDIT AGRICOLE TRI REPO	4.330%	3/31/2025	2,712,264	2,712,264	2,712,264
RBC CAPITAL MAR TRI REPO	4.330%	3/31/2025	2,810,808	2,810,808	2,810,808
SOCIETE GEN NY TRI REPO	4.320%	3/31/2025	2,962,860	2,962,860	2,962,860
GCM NATWEST TRI REPO	4.320%	3/31/2025	1,837,681	1,837,681	1,837,681
CREDIT AGRICOLE TRI REPO	4.320%	3/31/2025	1,859,349	1,859,349	1,859,349
MERRILL LYNCH TRI REPO	4.330%	3/31/2025	890,380	890,380	890,380
BARCLAYS BANK PLC TRI REPO	4.320%	3/31/2025	2,026,266	2,026,266	2,026,266
GCM NATWEST TRI REPO	4.330%	2/7/2025	710,542	710,542	710,542
DEUTSCHE BK FINL TRI REPO	4.340%	2/7/2025	826,266	826,266	826,266
MIZUHO REPO A TRI REPO	4.330%	2/7/2025	661,780	661,780	661,780
CREDIT AGRICOLE TRI REPO	4.330%	2/7/2025	825,827	825,827	825,827
MERRILL LYNCH TRI REPO	4.340%	2/7/2025	442,779	442,779	442,779
DEUTSCHE BK FINL TRI REPO	4.300%	2/7/2025	928,710	928,710	928,710
SOCIETE GEN NY TRI REPO	4.340%	2/7/2025	787,633	787,633	787,633
CREDIT AGRICOLE TRI REPO	4.340%	2/7/2025	1,686,941	1,686,941	1,686,941
RBC CAPITAL MAR TRI REPO	4.340%	2/7/2025	476,385	476,385	476,385
BARCLAYS BANK PLC TRI REPO	4.330%	2/7/2025	765,066	765,066	765,066
DEUTSCHE BK FINL TRI REPO	4.330%	2/11/2025	695,811	695,811	695,811
DEUTSCHE BK FINL TRI REPO	4.270%	2/11/2025	243,853	243,853	243,853
DEUTSCHE BK FINL TRI REPO	4.330%	2/10/2025	838,790	838,790	838,790
BARCLAYS BANK PLC TRI REPO	4.330%	2/10/2025	854,338	854,338	854,338
SOCIETE GEN NY TRI REPO	4.270%	2/10/2025	387,045	387,045	387,045
CREDIT AGRICOLE TRI REPO	4.330%	2/10/2025	1,490,735	1,490,735	1,490,735
GCM NATWEST TRI REPO	4.330%	2/10/2025	1,018,999	1,018,999	1,018,999
SOCIETE GEN NY TRI REPO	4.290%	2/10/2025	258,136	258,136	258,136
SOCIETE GEN NY TRI REPO	4.320%	2/10/2025	960,551	960,551	960,551
RBC CAPITAL MAR TRI REPO	4.330%	2/10/2025	448,150	448,150	448,150
CREDIT AGRICOLE TRI REPO	4.320%	2/10/2025	901,266	901,266	901,266
MIZUHO REPO A TRI REPO	4.320%	2/10/2025	422,704	422,704	422,704
MERRILL LYNCH TRI REPO	4.340%	2/10/2025	449,730	449,730	449,730

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	(b) MATURITY DATE	FACE VALUE OR SHARES	(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITIONS
MIZUHO REPO A TRI REPO	4.310%	2/12/2025	2,221,000	2,221,000	2,221,000
BARCLAYS BANK PLC TRI REPO	4.320%	2/12/2025	4,334,292	4,334,292	4,334,292
MERRILL LYNCH TRI REPO	4.330%	2/12/2025	2,686,589	2,686,589	2,686,589
CREDIT AGRICOLE TRI REPO	4.320%	2/12/2025	5,299,393	5,299,393	5,299,393
DEUTSCHE BK FINL TRI REPO	4.320%	2/12/2025	4,188,241	4,188,241	4,188,241
MERRILL LYNCH TRI REPO	4.340%	2/11/2025	365,785	365,785	365,785
BARCLAYS BANK PLC TRI REPO	4.330%	2/11/2025	679,078	679,078	679,078
CREDIT AGRICOLE TRI REPO	4.340%	2/11/2025	1,484,901	1,484,901	1,484,901
GCM NATWEST TRI REPO	4.330%	2/11/2025	854,082	854,082	854,082
CREDIT AGRICOLE TRI REPO	4.330%	2/11/2025	688,760	688,760	688,760
MIZUHO REPO A TRI REPO	4.320%	2/11/2025	336,783	336,783	336,783
SOCIETE GEN NY TRI REPO	4.330%	2/11/2025	771,353	771,353	771,353
RBC CAPITAL MAR TRI REPO	4.330%	2/11/2025	365,401	365,401	365,401
MIZUHO REPO A TRI REPO	4.310%	2/13/2025	4,474,238	4,474,238	4,474,238
GCM NATWEST TRI REPO	4.310%	2/13/2025	8,257,494	8,257,494	8,257,494
DEUTSCHE BK FINL TRI REPO	4.300%	2/13/2025	2,767,817	2,767,817	2,767,817
DEUTSCHE BK FINL TRI REPO	4.310%	2/13/2025	9,364,668	9,364,668	9,364,668
CREDIT AGRICOLE TRI REPO	4.310%	2/13/2025	7,394,258	7,394,258	7,394,258
RBC CAPITAL MAR TRI REPO	4.310%	2/13/2025	7,061,948	7,061,948	7,061,948
GCM NATWEST TRI REPO	4.320%	2/12/2025	5,484,508	5,484,508	5,484,508
RBC CAPITAL MAR TRI REPO	4.320%	2/12/2025	3,165,052	3,165,052	3,165,052
CREDIT AGRICOLE TRI REPO	4.310%	2/12/2025	4,195,457	4,195,457	4,195,457
SOCIETE GEN NY TRI REPO	4.320%	2/12/2025	4,785,170	4,785,170	4,785,170
BARCLAYS BANK PLC TRI REPO	4.310%	2/13/2025	9,108,924	9,108,924	9,108,924
MERRILL LYNCH TRI REPO	4.310%	2/13/2025	11,170,759	11,170,759	11,170,759
CREDIT AGRICOLE TRI REPO	4.320%	2/14/2025	11,667,795	11,667,795	11,667,795
RBC CAPITAL MAR TRI REPO	4.320%	2/14/2025	10,501,015	10,501,015	10,501,015
MERRILL LYNCH TRI REPO	4.320%	2/14/2025	20,491,101	20,491,101	20,491,101
MIZUHO REPO A TRI REPO	4.320%	2/14/2025	13,291,511	13,291,511	13,291,511
BARCLAYS BANK PLC TRI REPO	4.320%	2/14/2025	16,257,989	16,257,989	16,257,989
CREDIT AGRICOLE TRI REPO	4.330%	2/14/2025	10,501,015	10,501,015	10,501,015
SOCIETE GEN NY TRI REPO	4.310%	2/13/2025	10,517,276	10,517,276	10,517,276
CREDIT AGRICOLE TRI REPO	4.300%	2/13/2025	8,136,539	8,136,539	8,136,539
SOCIETE GEN NY TRI REPO	4.320%	2/14/2025	22,168,810	22,168,810	22,168,810
GCM NATWEST TRI REPO	4.320%	2/14/2025	18,579,138	18,579,138	18,579,138
DEUTSCHE BK FINL TRI REPO	4.320%	2/14/2025	16,939,119	16,939,119	16,939,119
BARCLAYS BANK PLC TRI REPO	4.280%	2/18/2025	10,255,833	10,255,833	10,255,833
SOCIETE GEN NY TRI REPO	4.310%	2/18/2025	26,983,245	26,983,245	26,983,245
MERRILL LYNCH TRI REPO	4.310%	2/18/2025	20,243,166	20,243,166	20,243,166
DEUTSCHE BK FINL TRI REPO	4.310%	2/18/2025	19,096,585	19,096,585	19,096,585
RBC CAPITAL MAR TRI REPO	4.310%	2/18/2025	12,946,283	12,946,283	12,946,283
MIZUHO REPO A TRI REPO	4.310%	2/18/2025	9,841,023	9,841,023	9,841,023
CREDIT AGRICOLE TRI REPO	4.310%	2/18/2025	14,384,760	14,384,760	14,384,760
GCM NATWEST TRI REPO	4.310%	2/18/2025	16,298,449	16,298,449	16,298,449
BARCLAYS BANK PLC TRI REPO	4.310%	2/18/2025	17,075,210	17,075,210	17,075,210
CREDIT AGRICOLE TRI REPO	4.320%	2/18/2025	12,946,283	12,946,283	12,946,283
MERRILL LYNCH TRI REPO	4.260%	2/18/2025	4,231,166	4,231,166	4,231,166
DEUTSCHE BK FINL TRI REPO	4.340%	2/19/2025	15,376,533	15,376,533	15,376,533
CREDIT AGRICOLE TRI REPO	4.340%	2/19/2025	15,376,532	15,376,532	15,376,532
BARCLAYS BANK PLC TRI REPO	4.340%	2/19/2025	22,782,432	22,782,432	22,782,432
SOCIETE GEN NY TRI REPO	4.330%	2/19/2025	23,275,620	23,275,620	23,275,620
RBC CAPITAL MAR TRI REPO	4.340%	2/19/2025	12,545,576	12,545,576	12,545,576
MERRILL LYNCH TRI REPO	4.350%	2/19/2025	10,328,640	10,328,640	10,328,640
SOCIETE GEN NY TRI REPO	4.330%	2/19/2025	9,185,949	9,185,949	9,185,949
CREDIT AGRICOLE TRI REPO	4.330%	2/19/2025	17,085,037	17,085,037	17,085,037
GCM NATWEST TRI REPO	4.330%	2/19/2025	19,891,960	19,891,960	19,891,960
DEUTSCHE BK FINL TRI REPO	4.330%	2/19/2025	17,085,036	17,085,036	17,085,036
MIZUHO REPO A TRI REPO	4.340%	2/19/2025	21,784,470	21,784,470	21,784,470
DEUTSCHE BK FINL TRI REPO	4.300%	2/20/2025	628,924	628,924	628,924
MIZUHO REPO A TRI REPO	4.330%	2/20/2025	642,244	642,244	642,244
SOCIETE GEN NY TRI REPO	4.300%	2/21/2025	470,915	470,915	470,915
SOCIETE GEN NY TRI REPO	4.300%	2/21/2025	1,425,318	1,425,318	1,425,318
CREDIT AGRICOLE TRI REPO	4.300%	2/21/2025	915,274	915,274	915,274
MIZUHO REPO A TRI REPO	4.300%	2/21/2025	497,040	497,040	497,040
MERRILL LYNCH TRI REPO	4.330%	2/20/2025	736,942	736,942	736,942
CREDIT AGRICOLE TRI REPO	4.330%	2/20/2025	2,533,370	2,533,370	2,533,370
RBC CAPITAL MAR TRI REPO	4.340%	2/20/2025	764,724	764,724	764,724
BARCLAYS BANK PLC TRI REPO	4.330%	2/20/2025	1,223,717	1,223,717	1,223,717

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
BARCLAYS BANK PLC TRI REPO	4.280%	2/20/2025	545,398	545,398	545,398
CREDIT AGRICOLE TRI REPO	4.320%	2/20/2025	1,206,940	1,206,940	1,206,940
GCM NATWEST TRI REPO	4.330%	2/20/2025	1,009,502	1,009,502	1,009,502
SOCIETE GEN NY TRI REPO	4.250%	2/20/2025	231,857	231,857	231,857
SOCIETE GEN NY TRI REPO	4.330%	2/20/2025	1,343,126	1,343,126	1,343,126
DEUTSCHE BK FINL TRI REPO	4.330%	2/20/2025	1,475,839	1,475,839	1,475,839
BARCLAYS BANK PLC TRI REPO	4.320%	2/24/2025	2,820,175	2,820,175	2,820,175
DEUTSCHE BK FINL TRI REPO	4.310%	2/24/2025	2,674,211	2,674,211	2,674,211
SOCIETE GEN NY TRI REPO	4.310%	2/24/2025	3,160,346	3,160,346	3,160,346
CREDIT AGRICOLE TRI REPO	4.310%	2/24/2025	2,199,862	2,199,862	2,199,862
GCM NATWEST TRI REPO	4.310%	2/24/2025	2,820,878	2,820,878	2,820,878
MERRILL LYNCH TRI REPO	4.320%	2/24/2025	1,381,005	1,381,005	1,381,005
MIZUHO REPO A TRI REPO	4.310%	2/24/2025	1,187,842	1,187,842	1,187,842
BARCLAYS BANK PLC TRI REPO	4.310%	2/21/2025	902,619	902,619	902,619
RBC CAPITAL MAR TRI REPO	4.310%	2/21/2025	632,704	632,704	632,704
DEUTSCHE BK FINL TRI REPO	4.300%	2/21/2025	1,169,077	1,169,077	1,169,077
BARCLAYS BANK PLC TRI REPO	4.290%	2/21/2025	569,278	569,278	569,278
MERRILL LYNCH TRI REPO	4.310%	2/21/2025	450,515	450,515	450,515
GCM NATWEST TRI REPO	4.300%	2/21/2025	786,137	786,137	786,137
CREDIT AGRICOLE TRI REPO	4.310%	2/21/2025	2,106,673	2,106,673	2,106,673
SOCIETE GEN NY TRI REPO	4.250%	2/25/2025	761,035	761,035	761,035
CREDIT AGRICOLE TRI REPO	4.310%	2/25/2025	2,287,907	2,287,907	2,287,907
CREDIT AGRICOLE TRI REPO	4.320%	2/25/2025	4,801,587	4,801,587	4,801,587
CREDIT AGRICOLE TRI REPO	4.270%	2/25/2025	806,649	806,649	806,649
DEUTSCHE BK FINL TRI REPO	4.320%	2/25/2025	2,569,761	2,569,761	2,569,761
SOCIETE GEN NY TRI REPO	4.310%	2/25/2025	3,207,808	3,207,808	3,207,808
SOCIETE GEN NY TRI REPO	4.270%	2/25/2025	745,489	745,489	745,489
RBC CAPITAL MAR TRI REPO	4.310%	2/25/2025	1,629,326	1,629,326	1,629,326
BARCLAYS BANK PLC TRI REPO	4.320%	2/25/2025	2,562,402	2,562,402	2,562,402
DEUTSCHE BK FINL TRI REPO	4.250%	2/25/2025	1,011,289	1,011,289	1,011,289
MIZUHO REPO A TRI REPO	4.310%	2/25/2025	1,103,960	1,103,960	1,103,960
GCM NATWEST TRI REPO	4.310%	2/25/2025	2,414,779	2,414,779	2,414,779
MERRILL LYNCH TRI REPO	4.320%	2/25/2025	1,484,099	1,484,099	1,484,099
CREDIT AGRICOLE TRI REPO	4.320%	2/24/2025	4,040,511	4,040,511	4,040,511
RBC CAPITAL MAR TRI REPO	4.310%	2/24/2025	1,500,395	1,500,395	1,500,395
DEUTSCHE BK FINL TRI REPO	4.270%	2/24/2025	808,752	808,752	808,752
DEUTSCHE BK FINL TRI REPO	4.300%	2/26/2025	1,179,878	1,179,878	1,179,878
DEUTSCHE BK FINL TRI REPO	4.280%	2/26/2025	1,019,962	1,019,962	1,019,962
SOCIETE GEN NY TRI REPO	4.300%	2/26/2025	3,761,726	3,761,726	3,761,726
CREDIT AGRICOLE TRI REPO	4.300%	2/26/2025	2,223,809	2,223,809	2,223,809
MIZUHO REPO A TRI REPO	4.300%	2/26/2025	1,164,005	1,164,005	1,164,005
SOCIETE GEN NY TRI REPO	4.300%	2/26/2025	1,289,200	1,289,200	1,289,200
DEUTSCHE BK FINL TRI REPO	4.300%	2/26/2025	2,743,573	2,743,573	2,743,573
GCM NATWEST TRI REPO	4.300%	2/26/2025	2,033,970	2,033,970	2,033,970
CREDIT AGRICOLE TRI REPO	4.310%	2/26/2025	4,570,433	4,570,433	4,570,433
MERRILL LYNCH TRI REPO	4.310%	2/26/2025	1,622,656	1,622,656	1,622,656
RBC CAPITAL MAR TRI REPO	4.310%	2/26/2025	1,557,893	1,557,893	1,557,893
MERRILL LYNCH TRI REPO	4.260%	2/26/2025	796,331	796,331	796,331
BARCLAYS BANK PLC TRI REPO	4.300%	2/26/2025	3,502,123	3,502,123	3,502,123
RBC CAPITAL MAR TRI REPO	4.310%	2/27/2025	1,466,715	1,466,715	1,466,715
DEUTSCHE BK FINL TRI REPO	4.310%	2/27/2025	2,679,558	2,679,558	2,679,558
MIZUHO REPO A TRI REPO	4.310%	2/27/2025	2,164,610	2,164,610	2,164,610
SOCIETE GEN NY TRI REPO	4.250%	2/27/2025	1,205,019	1,205,019	1,205,019
BARCLAYS BANK PLC TRI REPO	4.320%	2/27/2025	2,770,001	2,770,001	2,770,001
GCM NATWEST TRI REPO	4.310%	2/27/2025	2,033,262	2,033,262	2,033,262
SOCIETE GEN NY TRI REPO	4.310%	2/27/2025	3,848,525	3,848,525	3,848,525
CREDIT AGRICOLE TRI REPO	4.300%	2/27/2025	2,160,943	2,160,943	2,160,943
MERRILL LYNCH TRI REPO	4.310%	2/27/2025	2,071,392	2,071,392	2,071,392
BARCLAYS BANK PLC TRI REPO	4.200%	2/27/2025	1,784,967	1,784,967	1,784,967
CREDIT AGRICOLE TRI REPO	4.310%	2/27/2025	3,924,162	3,924,162	3,924,162
GCM NATWEST TRI REPO	4.320%	2/28/2025	4,285,893	4,285,893	4,285,893
CREDIT AGRICOLE TRI REPO	4.320%	2/28/2025	4,164,458	4,164,458	4,164,458
BARCLAYS BANK PLC TRI REPO	4.340%	2/28/2025	4,834,112	4,834,112	4,834,112
DEUTSCHE BK FINL TRI REPO	4.330%	2/28/2025	7,752,477	7,752,477	7,752,477
RBC CAPITAL MAR TRI REPO	4.330%	2/28/2025	2,899,274	2,899,274	2,899,274
MERRILL LYNCH TRI REPO	4.340%	2/28/2025	4,504,130	4,504,130	4,504,130
SOCIETE GEN NY TRI REPO	4.320%	2/28/2025	7,705,833	7,705,833	7,705,833
CREDIT AGRICOLE TRI REPO	4.330%	2/28/2025	6,075,763	6,075,763	6,075,763

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
MIZUHO REPO A TRI REPO	4.330%	2/28/2025	2,578,554	2,578,554	2,578,554
BARCLAYS BANK PLC TRI REPO	4.360%	3/3/2025	281,683	281,683	281,683
DEUTSCHE BK FINL TRI REPO	4.310%	3/4/2025	109,526	109,526	109,526
CREDIT AGRICOLE TRI REPO	4.300%	3/4/2025	232,137	232,137	232,137
BARCLAYS BANK PLC TRI REPO	4.310%	3/4/2025	218,184	218,184	218,184
GCM NATWEST TRI REPO	4.320%	3/6/2025	956,167	956,167	956,167
CREDIT AGRICOLE TRI REPO	4.320%	3/5/2025	2,745,605	2,745,605	2,745,605
SOCIETE GEN NY TRI REPO	4.310%	3/5/2025	1,230,212	1,230,212	1,230,212
CREDIT AGRICOLE TRI REPO	4.310%	3/5/2025	1,252,905	1,252,905	1,252,905
CREDIT AGRICOLE TRI REPO	4.270%	3/5/2025	297,087	297,087	297,087
DEUTSCHE BK FINL TRI REPO	4.300%	3/5/2025	846,382	846,382	846,382
GCM NATWEST TRI REPO	4.310%	3/5/2025	872,259	872,259	872,259
MIZUHO REPO A TRI REPO	4.310%	3/5/2025	625,352	625,352	625,352
RBC CAPITAL MAR TRI REPO	4.320%	3/5/2025	772,912	772,912	772,912
BARCLAYS BANK PLC TRI REPO	4.310%	3/5/2025	1,514,767	1,514,767	1,514,767
MERRILL LYNCH TRI REPO	4.320%	3/5/2025	591,653	591,653	591,653
DEUTSCHE BK FINL TRI REPO	4.310%	3/5/2025	787,379	787,379	787,379
SOCIETE GEN NY TRI REPO	4.330%	3/7/2025	1,435,909	1,435,909	1,435,909
GCM NATWEST TRI REPO	4.330%	3/7/2025	1,012,902	1,012,902	1,012,902
MERRILL LYNCH TRI REPO	4.340%	3/7/2025	639,129	639,129	639,129
MIZUHO REPO A TRI REPO	4.330%	3/7/2025	731,975	731,975	731,975
BARCLAYS BANK PLC TRI REPO	4.320%	3/6/2025	2,026,016	2,026,016	2,026,016
CREDIT AGRICOLE TRI REPO	4.330%	3/6/2025	3,015,854	3,015,854	3,015,854
MERRILL LYNCH TRI REPO	4.320%	3/6/2025	652,742	652,742	652,742
DEUTSCHE BK FINL TRI REPO	4.270%	3/6/2025	467,005	467,005	467,005
SOCIETE GEN NY TRI REPO	4.320%	3/6/2025	1,386,029	1,386,029	1,386,029
MIZUHO REPO A TRI REPO	4.320%	3/6/2025	721,480	721,480	721,480
DEUTSCHE BK FINL TRI REPO	4.330%	3/6/2025	1,251,105	1,251,105	1,251,105
CREDIT AGRICOLE TRI REPO	4.320%	3/6/2025	1,159,814	1,159,814	1,159,814
RBC CAPITAL MAR TRI REPO	4.330%	3/6/2025	1,021,228	1,021,228	1,021,228
MIZUHO REPO A TRI REPO	4.320%	3/10/2025	307,688	307,688	307,688
GCM NATWEST TRI REPO	4.320%	3/10/2025	451,860	451,860	451,860
MERRILL LYNCH TRI REPO	4.330%	3/10/2025	340,298	340,298	340,298
RBC CAPITAL MAR TRI REPO	4.330%	3/10/2025	915,027	915,027	915,027
BARCLAYS BANK PLC TRI REPO	4.320%	3/10/2025	902,420	902,420	902,420
CREDIT AGRICOLE TRI REPO	4.320%	3/10/2025	480,295	480,295	480,295
CREDIT AGRICOLE TRI REPO	4.330%	3/7/2025	1,230,440	1,230,440	1,230,440
RBC CAPITAL MAR TRI REPO	4.340%	3/7/2025	1,527,111	1,527,111	1,527,111
SOCIETE GEN NY TRI REPO	4.270%	3/7/2025	466,147	466,147	466,147
DEUTSCHE BK FINL TRI REPO	4.330%	3/7/2025	1,289,406	1,289,406	1,289,406
BARCLAYS BANK PLC TRI REPO	4.330%	3/7/2025	1,942,294	1,942,294	1,942,294
CREDIT AGRICOLE TRI REPO	4.340%	3/7/2025	3,064,063	3,064,063	3,064,063
GCM NATWEST TRI REPO	4.310%	3/11/2025	692,553	692,553	692,553
CREDIT AGRICOLE TRI REPO	4.320%	3/11/2025	2,775,037	2,775,037	2,775,037
MIZUHO REPO A TRI REPO	4.310%	3/11/2025	438,290	438,290	438,290
RBC CAPITAL MAR TRI REPO	4.320%	3/11/2025	912,663	912,663	912,663
BARCLAYS BANK PLC TRI REPO	4.310%	3/11/2025	833,547	833,547	833,547
DEUTSCHE BK FINL TRI REPO	4.320%	3/11/2025	660,974	660,974	660,974
CREDIT AGRICOLE TRI REPO	4.310%	3/11/2025	702,401	702,401	702,401
MERRILL LYNCH TRI REPO	4.320%	3/11/2025	950,631	950,631	950,631
SOCIETE GEN NY TRI REPO	4.310%	3/11/2025	910,288	910,288	910,288
SOCIETE GEN NY TRI REPO	4.320%	3/10/2025	606,789	606,789	606,789
DEUTSCHE BK FINL TRI REPO	4.320%	3/10/2025	546,853	546,853	546,853
CREDIT AGRICOLE TRI REPO	4.330%	3/10/2025	2,781,424	2,781,424	2,781,424
RBC CAPITAL MAR TRI REPO	4.310%	3/12/2025	953,216	953,216	953,216
GCM NATWEST TRI REPO	4.310%	3/12/2025	446,089	446,089	446,089
DEUTSCHE BK FINL TRI REPO	4.310%	3/12/2025	524,374	524,374	524,374
MIZUHO REPO A TRI REPO	4.310%	3/12/2025	287,919	287,919	287,919
BARCLAYS BANK PLC TRI REPO	4.310%	3/12/2025	523,115	523,115	523,115
SOCIETE GEN NY TRI REPO	4.300%	3/12/2025	453,086	453,086	453,086
CREDIT AGRICOLE TRI REPO	4.300%	3/12/2025	505,691	505,691	505,691
MERRILL LYNCH TRI REPO	4.310%	3/12/2025	582,584	582,584	582,584
CREDIT AGRICOLE TRI REPO	4.310%	3/12/2025	2,853,544	2,853,544	2,853,544
SOCIETE GEN NY TRI REPO	4.300%	3/13/2025	341,598	341,598	341,598
BARCLAYS BANK PLC TRI REPO	4.300%	3/12/2025	985,760	985,760	985,760
CREDIT AGRICOLE TRI REPO	4.290%	3/13/2025	560,397	560,397	560,397
MERRILL LYNCH TRI REPO	4.300%	3/13/2025	253,487	253,487	253,487
RBC CAPITAL MAR TRI REPO	4.310%	3/13/2025	387,253	387,253	387,253

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	(b) MATURITY DATE	FACE VALUE OR SHARES	(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITIONS
MIZUHO REPO A TRI REPO	4.300%	3/13/2025	215,159	215,159	215,159
BARCLAYS BANK PLC TRI REPO	4.300%	3/13/2025	394,817	394,817	394,817
CREDIT AGRICOLE TRI REPO	4.300%	3/13/2025	1,911,017	1,911,017	1,911,017
DEUTSCHE BK FINL TRI REPO	4.290%	3/13/2025	403,830	403,830	403,830
GCM NATWEST TRI REPO	4.300%	3/13/2025	322,352	322,352	322,352
CREDIT AGRICOLE TRI REPO	4.280%	3/14/2025	272,408	272,408	272,408
GCM NATWEST TRI REPO	4.280%	3/14/2025	205,665	205,665	205,665
DEUTSCHE BK FINL TRI REPO	4.280%	3/14/2025	178,377	178,377	178,377
MIZUHO REPO A TRI REPO	4.280%	3/14/2025	179,926	179,926	179,926
CREDIT AGRICOLE TRI REPO	4.290%	3/14/2025	2,727,563	2,727,563	2,727,563
BARCLAYS BANK PLC TRI REPO	4.290%	3/14/2025	244,967	244,967	244,967
RBC CAPITAL MAR TRI REPO	4.290%	3/14/2025	690,130	690,130	690,130
MERRILL LYNCH TRI REPO	4.290%	3/14/2025	167,939	167,939	167,939
SOCIETE GEN NY TRI REPO	4.280%	3/14/2025	218,359	218,359	218,359
BARCLAYS BANK PLC TRI REPO	4.290%	3/17/2025	689,741	689,741	689,741
SOCIETE GEN NY TRI REPO	4.280%	3/17/2025	464,569	464,569	464,569
CREDIT AGRICOLE TRI REPO	4.290%	3/17/2025	2,918,944	2,918,944	2,918,944
MIZUHO REPO A TRI REPO	4.290%	3/17/2025	407,015	407,015	407,015
GCM NATWEST TRI REPO	4.280%	3/17/2025	672,793	672,793	672,793
DEUTSCHE BK FINL TRI REPO	4.230%	3/17/2025	438,022	438,022	438,022
MERRILL LYNCH TRI REPO	4.290%	3/17/2025	465,410	465,410	465,410
DEUTSCHE BK FINL TRI REPO	4.280%	3/17/2025	655,106	655,106	655,106
RBC CAPITAL MAR TRI REPO	4.290%	3/17/2025	973,544	973,544	973,544
CREDIT AGRICOLE TRI REPO	4.280%	3/17/2025	694,840	694,840	694,840
GCM NATWEST TRI REPO	4.290%	5/9/2025	358,245	358,245	358,245
CREDIT AGRICOLE TRI REPO	4.290%	5/9/2025	1,071,236	1,071,236	1,071,236
MIZUHO REPO A TRI REPO	4.280%	5/9/2025	900,973	900,973	900,973
CREDIT AGRICOLE TRI REPO	4.280%	5/9/2025	367,755	367,755	367,755
MERRILL LYNCH TRI REPO	4.280%	5/9/2025	831,419	831,419	831,419
CREDIT AGRICOLE TRI REPO	4.290%	5/8/2025	728,396	728,396	728,396
RBC CAPITAL MAR TRI REPO	4.300%	5/8/2025	1,890,860	1,890,860	1,890,860
SOCIETE GENERALE TRI REPO	4.290%	5/8/2025	1,485,270	1,485,270	1,485,270
MIZUHO REPO A TRI REPO	4.290%	5/8/2025	2,126,614	2,126,614	2,126,614
DEUTSCHE BK FINL TRI REPO	4.290%	5/8/2025	2,185,396	2,185,396	2,185,396
GCM NATWEST TRI REPO	4.300%	5/8/2025	791,940	791,940	791,940
MERRILL LYNCH TRI REPO	4.290%	5/8/2025	1,546,355	1,546,355	1,546,355
SOCIETE GENERALE TRI REPO	4.280%	5/9/2025	1,065,814	1,065,814	1,065,814
BARCLAYS BANK PLC TRI REPO	4.150%	5/9/2025	511,384	511,384	511,384
CREDIT AGRICOLE TRI REPO	4.220%	5/9/2025	634,483	634,483	634,483
BARCLAYS BANK PLC TRI REPO	4.280%	5/9/2025	735,018	735,018	735,018
SOCIETE GENERALE TRI REPO	4.200%	5/9/2025	1,010,230	1,010,230	1,010,230
RBC CAPITAL MAR TRI REPO	4.290%	5/9/2025	1,032,369	1,032,369	1,032,369
DEUTSCHE BK FINL TRI REPO	4.280%	5/9/2025	1,015,989	1,015,989	1,015,989
CREDIT AGRICOLE TRI REPO	4.280%	5/12/2025	1,614,883	1,614,883	1,614,883
MIZUHO REPO A TRI REPO	4.270%	5/12/2025	1,213,165	1,213,165	1,213,165
BARCLAYS BANK PLC TRI REPO	4.270%	5/12/2025	402,955	402,955	402,955
GCM NATWEST TRI REPO	4.270%	5/12/2025	1,097,075	1,097,075	1,097,075
SOCIETE GENERALE TRI REPO	4.220%	5/12/2025	510,986	510,986	510,986
SOCIETE GENERALE TRI REPO	4.270%	5/12/2025	1,766,432	1,766,432	1,766,432
DEUTSCHE BK FINL TRI REPO	4.260%	5/12/2025	593,624	593,624	593,624
CREDIT AGRICOLE TRI REPO	4.270%	5/12/2025	1,558,886	1,558,886	1,558,886
RBC CAPITAL MAR TRI REPO	4.290%	5/12/2025	1,572,957	1,572,957	1,572,957
MERRILL LYNCH TRI REPO	4.260%	5/12/2025	1,557,551	1,557,551	1,557,551
DEUTSCHE BK FINL TRI REPO	4.270%	5/12/2025	1,677,637	1,677,637	1,677,637
BARCLAYS BANK PLC TRI REPO	4.180%	5/13/2025	302,672	302,672	302,672
SOCIETE GENERALE TRI REPO	4.270%	5/13/2025	1,648,783	1,648,783	1,648,783
MIZUHO REPO A TRI REPO	4.280%	5/13/2025	1,032,562	1,032,562	1,032,562
CREDIT AGRICOLE TRI REPO	4.270%	5/13/2025	2,315,805	2,315,805	2,315,805
CREDIT AGRICOLE TRI REPO	4.280%	5/13/2025	1,533,869	1,533,869	1,533,869
MERRILL LYNCH TRI REPO	4.270%	5/13/2025	1,489,059	1,489,059	1,489,059
BARCLAYS BANK PLC TRI REPO	4.270%	5/13/2025	521,841	521,841	521,841
RBC CAPITAL MAR TRI REPO	4.280%	5/13/2025	1,505,198	1,505,198	1,505,198
BARCLAYS BANK PLC TRI REPO	4.180%	5/13/2025	650,744	650,744	650,744
DEUTSCHE BK FINL TRI REPO	4.270%	5/13/2025	1,632,114	1,632,114	1,632,114
GCM NATWEST TRI REPO	4.270%	5/13/2025	1,056,028	1,056,028	1,056,028
DEUTSCHE BK FINL TRI REPO	4.270%	5/15/2025	2,855,114	2,855,114	2,855,114
RBC CAPITAL MAR TRI REPO	4.280%	5/15/2025	3,008,593	3,008,593	3,008,593
CREDIT AGRICOLE TRI REPO	4.280%	5/15/2025	3,008,593	3,008,593	3,008,593

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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY</u>	(b) <u>INTEREST RATE</u>	(b) <u>MATURITY DATE</u>	(b) <u>FACE VALUE OR SHARES</u>	(c) <u>COST OF ACQUISITIONS</u>	(d) <u>PROCEEDS OF DISPOSITIONS</u>
MERRILL LYNCH TRI REPO	4.280%	5/15/2025	1,784,631	1,784,631	1,784,631
SOCIETE GENERALE TRI REPO	4.280%	5/15/2025	2,964,685	2,964,685	2,964,685
BARCLAYS BANK PLC TRI REPO	4.280%	5/15/2025	218,324	218,324	218,324
DEUTSCHE BK FINL TRI REPO	4.290%	5/14/2025	2,022,290	2,022,290	2,022,290
MIZUHO REPO A TRI REPO	4.300%	5/14/2025	1,072,657	1,072,657	1,072,657
CREDIT AGRICOLE TRI REPO	4.290%	5/14/2025	2,871,909	2,871,909	2,871,909
SOCIETE GENERALE TRI REPO	4.290%	5/14/2025	2,013,385	2,013,385	2,013,385
RBC CAPITAL MAR TRI REPO	4.290%	5/14/2025	2,766,345	2,766,345	2,766,345
MERRILL LYNCH TRI REPO	4.290%	5/14/2025	1,596,735	1,596,735	1,596,735
GCM NATWEST TRI REPO	4.290%	5/14/2025	1,167,202	1,167,202	1,167,202
CREDIT AGRICOLE TRI REPO	4.300%	5/14/2025	2,766,345	2,766,345	2,766,345
BARCLAYS BANK PLC TRI REPO	4.200%	5/16/2025	1,025,755	1,025,755	1,025,755
GCM NATWEST TRI REPO	4.270%	5/15/2025	1,837,711	1,837,711	1,837,711
CREDIT AGRICOLE TRI REPO	4.270%	5/15/2025	3,342,882	3,342,882	3,342,882
MIZUHO REPO A TRI REPO	4.270%	5/15/2025	2,104,178	2,104,178	2,104,178
MERRILL LYNCH TRI REPO	4.290%	5/19/2025	3,294,684	3,294,684	3,294,684
SOCIETE GENERALE TRI REPO	4.220%	5/19/2025	1,847,445	1,847,445	1,847,445
CREDIT AGRICOLE TRI REPO	4.290%	5/19/2025	3,458,971	3,458,971	3,458,971
SOCIETE GENERALE TRI REPO	4.300%	5/16/2025	1,109,967	1,109,967	1,109,967
SOCIETE GENERALE TRI REPO	4.290%	5/16/2025	5,196,855	5,196,855	5,196,855
CREDIT AGRICOLE TRI REPO	4.290%	5/16/2025	2,959,127	2,959,127	2,959,127
RBC CAPITAL MAR TRI REPO	4.300%	5/16/2025	3,890,830	3,890,830	3,890,830
BARCLAYS BANK PLC TRI REPO	4.290%	5/16/2025	6,019,008	6,019,008	6,019,008
GCM NATWEST TRI REPO	4.290%	5/16/2025	3,379,820	3,379,820	3,379,820
MIZUHO REPO A TRI REPO	4.300%	5/16/2025	2,809,754	2,809,754	2,809,754
DEUTSCHE BK FINL TRI REPO	4.290%	5/16/2025	4,757,933	4,757,933	4,757,933
MERRILL LYNCH TRI REPO	4.300%	5/16/2025	3,208,275	3,208,275	3,208,275
CREDIT AGRICOLE TRI REPO	4.300%	5/16/2025	3,866,243	3,866,243	3,866,243
RBC CAPITAL MAR TRI REPO	4.290%	5/19/2025	3,840,832	3,840,832	3,840,832
MIZUHO REPO A TRI REPO	4.290%	5/19/2025	2,736,863	2,736,863	2,736,863
BARCLAYS BANK PLC TRI REPO	4.290%	5/19/2025	2,871,432	2,871,432	2,871,432
DEUTSCHE BK FINL TRI REPO	4.280%	5/19/2025	4,262,250	4,262,250	4,262,250
CREDIT AGRICOLE TRI REPO	4.280%	5/19/2025	3,840,832	3,840,832	3,840,832
GCM NATWEST TRI REPO	4.280%	5/19/2025	2,904,408	2,904,408	2,904,408
SOCIETE GENERALE TRI REPO	4.280%	5/19/2025	4,785,140	4,785,140	4,785,140
CREDIT AGRICOLE TRI REPO	4.280%	5/19/2025	808,620	808,620	808,620
BARCLAYS BANK PLC TRI REPO	4.260%	5/21/2025	1,440,272	1,440,272	1,440,272
BARCLAYS BANK PLC TRI REPO	4.200%	5/21/2025	1,774,638	1,774,638	1,774,638
CREDIT AGRICOLE TRI REPO	4.280%	5/20/2025	3,728,912	3,728,912	3,728,912
BARCLAYS BANK PLC TRI REPO	4.150%	5/20/2025	1,701,823	1,701,823	1,701,823
CREDIT AGRICOLE TRI REPO	4.270%	5/20/2025	3,834,367	3,834,367	3,834,367
BARCLAYS BANK PLC TRI REPO	4.280%	5/20/2025	961,828	961,828	961,828
MIZUHO REPO A TRI REPO	4.270%	5/20/2025	2,344,064	2,344,064	2,344,064
GCM NATWEST TRI REPO	4.270%	5/20/2025	3,519,346	3,519,346	3,519,346
MERRILL LYNCH TRI REPO	4.280%	5/20/2025	2,588,875	2,588,875	2,588,875
SOCIETE GENERALE TRI REPO	4.270%	5/20/2025	3,816,835	3,816,835	3,816,835
RBC CAPITAL MAR TRI REPO	4.280%	5/20/2025	3,815,668	3,815,668	3,815,668
SOCIETE GENERALE TRI REPO	4.150%	5/20/2025	1,317,579	1,317,579	1,317,579
DEUTSCHE BK FINL TRI REPO	4.270%	5/20/2025	3,638,432	3,638,432	3,638,432
DEUTSCHE BK FINL TRI REPO	4.250%	5/22/2025	2,646,626	2,646,626	2,646,626
RBC CAPITAL MAR TRI REPO	4.260%	5/22/2025	2,588,241	2,588,241	2,588,241
CREDIT AGRICOLE TRI REPO	4.250%	5/22/2025	2,518,460	2,518,460	2,518,460
RBC CAPITAL MAR TRI REPO	4.270%	5/21/2025	4,004,696	4,004,696	4,004,696
SOCIETE GENERALE TRI REPO	4.250%	5/21/2025	817,357	817,357	817,357
DEUTSCHE BK FINL TRI REPO	4.260%	5/21/2025	3,603,801	3,603,801	3,603,801
SOCIETE GENERALE TRI REPO	4.260%	5/21/2025	4,613,185	4,613,185	4,613,185
CREDIT AGRICOLE TRI REPO	4.270%	5/21/2025	3,675,995	3,675,995	3,675,995
CREDIT AGRICOLE TRI REPO	4.260%	5/21/2025	4,742,560	4,742,560	4,742,560
MERRILL LYNCH TRI REPO	4.260%	5/21/2025	3,361,119	3,361,119	3,361,119
MIZUHO REPO A TRI REPO	4.270%	5/21/2025	2,029,637	2,029,637	2,029,637
GCM NATWEST TRI REPO	4.260%	5/21/2025	2,451,996	2,451,996	2,451,996
CREDIT AGRICOLE TRI REPO	4.340%	4/2/2025	155,060	155,060	155,060
SOCIETE GEN NY TRI REPO	4.350%	4/1/2025	258,872	258,872	258,872
DEUTSCHE BK FINL TRI REPO	4.350%	4/1/2025	221,194	221,194	221,194
MIZUHO REPO A TRI REPO	4.340%	4/1/2025	142,382	142,382	142,382
CREDIT AGRICOLE TRI REPO	4.340%	4/3/2025	180,024	180,024	180,024
SOCIETE GEN NY TRI REPO	4.330%	4/3/2025	151,286	151,286	151,286
MERRILL LYNCH TRI REPO	4.250%	4/3/2025	138,835	138,835	138,835

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
DEUTSCHE BK FINL TRI REPO	4.330%	4/3/2025	209,945	209,945	209,945
RBC CAPITAL MAR TRI REPO	4.340%	4/3/2025	120,410	120,410	120,410
GCM NATWEST TRI REPO	4.330%	4/3/2025	101,495	101,495	101,495
DEUTSCHE BK FINL TRI REPO	4.340%	4/2/2025	101,707	101,707	101,707
GCM NATWEST TRI REPO	4.340%	4/2/2025	123,435	123,435	123,435
DEUTSCHE BK FINL TRI REPO	4.340%	4/2/2025	230,456	230,456	230,456
SOCIETE GEN NY TRI REPO	4.340%	4/2/2025	136,893	136,893	136,893
GCM NATWEST TRI REPO	4.360%	4/4/2025	660,651	660,651	660,651
RBC CAPITAL MAR TRI REPO	4.370%	4/4/2025	682,989	682,989	682,989
SOCIETE GEN NY TRI REPO	4.360%	4/4/2025	1,232,948	1,232,948	1,232,948
SOCIETE GEN NY TRI REPO	4.270%	4/4/2025	396,948	396,948	396,948
CREDIT AGRICOLE TRI REPO	4.330%	4/3/2025	335,278	335,278	335,278
DEUTSCHE BK FINL TRI REPO	4.330%	4/7/2025	1,549,266	1,549,266	1,549,266
MERRILL LYNCH TRI REPO	4.330%	4/7/2025	1,028,328	1,028,328	1,028,328
GCM NATWEST TRI REPO	4.340%	4/7/2025	980,788	980,788	980,788
MIZUHO REPO A TRI REPO	4.330%	4/7/2025	674,140	674,140	674,140
RBC CAPITAL MAR TRI REPO	4.340%	4/7/2025	1,274,145	1,274,145	1,274,145
SOCIETE GEN NY TRI REPO	4.330%	4/7/2025	1,838,803	1,838,803	1,838,803
CREDIT AGRICOLE TRI REPO	4.340%	4/7/2025	2,438,607	2,438,607	2,438,607
CREDIT AGRICOLE TRI REPO	4.330%	4/7/2025	1,645,353	1,645,353	1,645,353
MIZUHO REPO A TRI REPO	4.360%	4/4/2025	586,778	586,778	586,778
MERRILL LYNCH TRI REPO	4.370%	4/4/2025	422,496	422,496	422,496
CREDIT AGRICOLE TRI REPO	4.360%	4/4/2025	1,348,031	1,348,031	1,348,031
DEUTSCHE BK FINL TRI REPO	4.360%	4/4/2025	1,083,788	1,083,788	1,083,788
CREDIT AGRICOLE TRI REPO	4.370%	4/4/2025	1,331,258	1,331,258	1,331,258
MERRILL LYNCH TRI REPO	4.310%	4/8/2025	945,352	945,352	945,352
MIZUHO REPO A TRI REPO	4.300%	4/8/2025	730,461	730,461	730,461
GCM NATWEST TRI REPO	4.310%	4/8/2025	869,368	869,368	869,368
BARCLAYS BANK PLC TRI REPO	4.300%	4/8/2025	606,903	606,903	606,903
CREDIT AGRICOLE TRI REPO	4.300%	4/8/2025	1,392,356	1,392,356	1,392,356
RBC CAPITAL MAR TRI REPO	4.310%	4/8/2025	694,355	694,355	694,355
DEUTSCHE BK FINL TRI REPO	4.310%	4/8/2025	1,508,169	1,508,169	1,508,169
CREDIT AGRICOLE TRI REPO	4.310%	4/8/2025	1,223,169	1,223,169	1,223,169
SOCIETE GEN NY TRI REPO	4.300%	4/8/2025	1,650,452	1,650,452	1,650,452
SOCIETE GEN NY TRI REPO	4.310%	4/8/2025	430,535	430,535	430,535
RBC CAPITAL MAR TRI REPO	4.380%	4/9/2025	982,848	982,848	982,848
GCM NATWEST TRI REPO	4.370%	4/9/2025	767,248	767,248	767,248
SOCIETE GEN NY TRI REPO	4.360%	4/9/2025	1,475,738	1,475,738	1,475,738
CREDIT AGRICOLE TRI REPO	4.360%	4/9/2025	1,251,385	1,251,385	1,251,385
MERRILL LYNCH TRI REPO	4.370%	4/9/2025	666,452	666,452	666,452
DEUTSCHE BK FINL TRI REPO	4.370%	4/9/2025	1,104,900	1,104,900	1,104,900
CREDIT AGRICOLE TRI REPO	4.370%	4/9/2025	1,918,706	1,918,706	1,918,706
MIZUHO REPO A TRI REPO	4.370%	4/9/2025	1,330,486	1,330,486	1,330,486
CREDIT AGRICOLE TRI REPO	4.410%	4/10/2025	3,295,684	3,295,684	3,295,684
SOCIETE GEN NY TRI REPO	4.390%	4/10/2025	1,421,263	1,421,263	1,421,263
RBC CAPITAL MAR TRI REPO	4.410%	4/10/2025	2,007,347	2,007,347	2,007,347
GCM NATWEST TRI REPO	4.400%	4/10/2025	1,482,925	1,482,925	1,482,925
MERRILL LYNCH TRI REPO	4.400%	4/10/2025	1,611,093	1,611,093	1,611,093
MIZUHO REPO A TRI REPO	4.400%	4/10/2025	1,370,664	1,370,664	1,370,664
CREDIT AGRICOLE TRI REPO	4.400%	4/10/2025	2,415,479	2,415,479	2,415,479
DEUTSCHE BK FINL TRI REPO	4.400%	4/10/2025	1,990,420	1,990,420	1,990,420
CREDIT AGRICOLE TRI REPO	4.350%	4/11/2025	3,141,818	3,141,818	3,141,818
MIZUHO REPO A TRI REPO	4.350%	4/11/2025	1,173,539	1,173,539	1,173,539
SOCIETE GEN NY TRI REPO	4.350%	4/11/2025	1,432,119	1,432,119	1,432,119
GCM NATWEST TRI REPO	4.350%	4/11/2025	1,305,322	1,305,322	1,305,322
DEUTSCHE BK FINL TRI REPO	4.350%	4/11/2025	2,223,183	2,223,183	2,223,183
MERRILL LYNCH TRI REPO	4.350%	4/11/2025	1,577,972	1,577,972	1,577,972
RBC CAPITAL MAR TRI REPO	4.370%	4/11/2025	1,525,386	1,525,386	1,525,386
CREDIT AGRICOLE TRI REPO	4.340%	4/11/2025	2,179,532	2,179,532	2,179,532
MERRILL LYNCH TRI REPO	4.320%	4/15/2025	1,067,770	1,067,770	1,067,770
DEUTSCHE BK FINL TRI REPO	4.320%	4/15/2025	1,545,553	1,545,553	1,545,553
MERRILL LYNCH TRI REPO	4.320%	4/14/2025	1,238,554	1,238,554	1,238,554
GCM NATWEST TRI REPO	4.320%	4/14/2025	1,132,488	1,132,488	1,132,488
DEUTSCHE BK FINL TRI REPO	4.320%	4/14/2025	1,800,230	1,800,230	1,800,230
MIZUHO REPO A TRI REPO	4.320%	4/14/2025	1,117,701	1,117,701	1,117,701
RBC CAPITAL MAR TRI REPO	4.330%	4/14/2025	1,731,190	1,731,190	1,731,190
CREDIT AGRICOLE TRI REPO	4.330%	4/14/2025	3,142,429	3,142,429	3,142,429
CREDIT AGRICOLE TRI REPO	4.320%	4/14/2025	2,138,551	2,138,551	2,138,551

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
SOCIETE GEN NY TRI REPO	4.310%	4/14/2025	1,187,589	1,187,589	1,187,589
RBC CAPITAL MAR TRI REPO	4.360%	4/16/2025	2,650,157	2,650,157	2,650,157
DEUTSCHE BK FINL TRI REPO	4.350%	4/16/2025	2,954,782	2,954,782	2,954,782
MERRILL LYNCH TRI REPO	4.350%	4/16/2025	2,327,319	2,327,319	2,327,319
BARCLAYS BANK PLC TRI REPO	4.350%	4/16/2025	1,530,450	1,530,450	1,530,450
CREDIT AGRICOLE TRI REPO	4.350%	4/16/2025	3,026,465	3,026,465	3,026,465
GCM NATWEST TRI REPO	4.350%	4/16/2025	842,353	842,353	842,353
BARCLAYS BANK PLC TRI REPO	4.250%	4/16/2025	1,577,883	1,577,883	1,577,883
MIZUHO REPO A TRI REPO	4.350%	4/16/2025	2,153,348	2,153,348	2,153,348
CREDIT AGRICOLE TRI REPO	4.360%	4/16/2025	3,885,377	3,885,377	3,885,377
SOCIETE GEN NY TRI REPO	4.350%	4/16/2025	2,442,701	2,442,701	2,442,701
CREDIT AGRICOLE TRI REPO	4.330%	4/15/2025	3,101,011	3,101,011	3,101,011
RBC CAPITAL MAR TRI REPO	4.330%	4/15/2025	2,079,081	2,079,081	2,079,081
GCM NATWEST TRI REPO	4.320%	4/15/2025	481,194	481,194	481,194
SOCIETE GEN NY TRI REPO	4.320%	4/15/2025	1,070,049	1,070,049	1,070,049
CREDIT AGRICOLE TRI REPO	4.320%	4/15/2025	2,333,956	2,333,956	2,333,956
MIZUHO REPO A TRI REPO	4.320%	4/15/2025	855,436	855,436	855,436
RBC CAPITAL MAR TRI REPO	4.310%	4/17/2025	2,360,696	2,360,696	2,360,696
MIZUHO REPO A TRI REPO	4.300%	4/17/2025	2,260,782	2,260,782	2,260,782
CREDIT AGRICOLE TRI REPO	4.300%	4/17/2025	3,594,490	3,594,490	3,594,490
GCM NATWEST TRI REPO	4.300%	4/17/2025	1,964,615	1,964,615	1,964,615
SOCIETE GEN NY TRI REPO	4.300%	4/17/2025	3,702,229	3,702,229	3,702,229
DEUTSCHE BK FINL TRI REPO	4.300%	4/17/2025	3,122,524	3,122,524	3,122,524
SOCIETE GEN NY TRI REPO	4.300%	4/16/2025	2,764,978	2,764,978	2,764,978
MIZUHO REPO A TRI REPO	4.310%	4/21/2025	2,369,978	2,369,978	2,369,978
BARCLAYS BANK PLC TRI REPO	4.300%	4/21/2025	4,227,860	4,227,860	4,227,860
RBC CAPITAL MAR TRI REPO	4.320%	4/21/2025	3,210,024	3,210,024	3,210,024
SOCIETE GEN NY TRI REPO	4.310%	4/21/2025	4,755,990	4,755,990	4,755,990
SOCIETE GEN NY TRI REPO	4.300%	4/21/2025	1,099,693	1,099,693	1,099,693
CREDIT AGRICOLE TRI REPO	4.310%	4/17/2025	3,289,068	3,289,068	3,289,068
MERRILL LYNCH TRI REPO	4.300%	4/17/2025	2,011,651	2,011,651	2,011,651
MERRILL LYNCH TRI REPO	4.250%	4/17/2025	715,951	715,951	715,951
BARCLAYS BANK PLC TRI REPO	4.300%	4/17/2025	1,454,926	1,454,926	1,454,926
SOCIETE GEN NY TRI REPO	4.300%	4/17/2025	1,864,844	1,864,844	1,864,844
BARCLAYS BANK PLC TRI REPO	4.250%	4/17/2025	647,672	647,672	647,672
CREDIT AGRICOLE TRI REPO	4.320%	4/21/2025	4,302,004	4,302,004	4,302,004
MERRILL LYNCH TRI REPO	4.320%	4/21/2025	2,148,276	2,148,276	2,148,276
DEUTSCHE BK FINL TRI REPO	4.310%	4/21/2025	3,219,805	3,219,805	3,219,805
GCM NATWEST TRI REPO	4.310%	4/21/2025	2,278,125	2,278,125	2,278,125
CREDIT AGRICOLE TRI REPO	4.310%	4/21/2025	4,803,663	4,803,663	4,803,663
BARCLAYS BANK PLC TRI REPO	4.310%	4/21/2025	913,637	913,637	913,637
BARCLAYS BANK PLC TRI REPO	4.290%	4/23/2025	1,872,205	1,872,205	1,872,205
GCM NATWEST TRI REPO	4.290%	4/23/2025	3,568,574	3,568,574	3,568,574
MIZUHO REPO A TRI REPO	4.290%	4/23/2025	4,798,538	4,798,538	4,798,538
SOCIETE GEN NY TRI REPO	4.290%	4/23/2025	6,433,769	6,433,769	6,433,769
SOCIETE GEN NY TRI REPO	4.190%	4/23/2025	837,436	837,436	837,436
DEUTSCHE BK FINL TRI REPO	4.290%	4/23/2025	5,176,245	5,176,245	5,176,245
CREDIT AGRICOLE TRI REPO	4.300%	4/23/2025	4,805,198	4,805,198	4,805,198
MERRILL LYNCH TRI REPO	4.290%	4/23/2025	3,123,915	3,123,915	3,123,915
CREDIT AGRICOLE TRI REPO	4.290%	4/23/2025	5,133,102	5,133,102	5,133,102
CREDIT AGRICOLE TRI REPO	4.320%	4/22/2025	4,899,672	4,899,672	4,899,672
MIZUHO REPO A TRI REPO	4.310%	4/22/2025	3,698,828	3,698,828	3,698,828
GCM NATWEST TRI REPO	4.310%	4/22/2025	3,640,121	3,640,121	3,640,121
DEUTSCHE BK FINL TRI REPO	4.310%	4/22/2025	5,625,619	5,625,619	5,625,619
SOCIETE GEN NY TRI REPO	4.310%	4/22/2025	7,408,853	7,408,853	7,408,853
BARCLAYS BANK PLC TRI REPO	4.310%	4/22/2025	5,248,467	5,248,467	5,248,467
MERRILL LYNCH TRI REPO	4.320%	4/22/2025	6,337,514	6,337,514	6,337,514
RBC CAPITAL MAR TRI REPO	4.320%	4/22/2025	4,130,556	4,130,556	4,130,556
CREDIT AGRICOLE TRI REPO	4.310%	4/22/2025	4,056,679	4,056,679	4,056,679
SOCIETE GEN NY TRI REPO	4.170%	4/24/2025	951,757	951,757	951,757
DEUTSCHE BK FINL TRI REPO	4.270%	4/24/2025	4,767,292	4,767,292	4,767,292
SOCIETE GEN NY TRI REPO	4.270%	4/24/2025	5,998,724	5,998,724	5,998,724
RBC CAPITAL MAR TRI REPO	4.270%	4/24/2025	3,170,731	3,170,731	3,170,731
CREDIT AGRICOLE TRI REPO	4.270%	4/24/2025	5,290,833	5,290,833	5,290,833
MERRILL LYNCH TRI REPO	4.270%	4/24/2025	4,793,764	4,793,764	4,793,764
SOCIETE GEN NY TRI REPO	4.170%	4/24/2025	2,488,630	2,488,630	2,488,630
RBC CAPITAL MAR TRI REPO	4.310%	4/23/2025	3,816,245	3,816,245	3,816,245
GCM NATWEST TRI REPO	4.270%	4/24/2025	2,358,119	2,358,119	2,358,119

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(b) MATURITY DATE	(b) FACE VALUE OR SHARES	(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITIONS
CREDIT AGRICOLE TRI REPO	4.280%	4/24/2025	4,761,749	4,761,749	4,761,749
BARCLAYS BANK PLC TRI REPO	4.270%	4/24/2025	1,004,390	1,004,390	1,004,390
MIZUHO REPO A TRI REPO	4.270%	4/24/2025	3,167,351	3,167,351	3,167,351
BARCLAYS BANK PLC TRI REPO	4.280%	4/25/2025	1,094,169	1,094,169	1,094,169
BARCLAYS BANK PLC TRI REPO	4.150%	4/25/2025	1,802,853	1,802,853	1,802,853
SOCIETE GEN NY TRI REPO	4.170%	4/25/2025	501,322	501,322	501,322
RBC CAPITAL MAR TRI REPO	4.280%	4/25/2025	2,145,004	2,145,004	2,145,004
GCM NATWEST TRI REPO	4.280%	4/25/2025	2,351,035	2,351,035	2,351,035
DEUTSCHE BK FINL TRI REPO	4.280%	4/25/2025	3,419,617	3,419,617	3,419,617
MIZUHO REPO A TRI REPO	4.280%	4/25/2025	2,056,638	2,056,638	2,056,638
SOCIETE GEN NY TRI REPO	4.270%	4/25/2025	4,142,663	4,142,663	4,142,663
CREDIT AGRICOLE TRI REPO	4.280%	4/25/2025	4,137,085	4,137,085	4,137,085
MERRILL LYNCH TRI REPO	4.270%	4/25/2025	2,695,991	2,695,991	2,695,991
CREDIT AGRICOLE TRI REPO	4.290%	4/25/2025	3,545,749	3,545,749	3,545,749
MERRILL LYNCH TRI REPO	4.310%	4/28/2025	1,958,182	1,958,182	1,958,182
CREDIT AGRICOLE TRI REPO	4.310%	4/28/2025	4,570,923	4,570,923	4,570,923
MIZUHO REPO A TRI REPO	4.310%	4/28/2025	2,414,978	2,414,978	2,414,978
CREDIT AGRICOLE TRI REPO	4.320%	4/28/2025	3,461,121	3,461,121	3,461,121
BARCLAYS BANK PLC TRI REPO	4.250%	4/28/2025	1,007,662	1,007,662	1,007,662
BARCLAYS BANK PLC TRI REPO	4.310%	4/28/2025	1,161,306	1,161,306	1,161,306
SOCIETE GEN NY TRI REPO	4.310%	4/28/2025	5,046,996	5,046,996	5,046,996
SOCIETE GEN NY TRI REPO	4.250%	4/28/2025	1,763,608	1,763,608	1,763,608
RBC CAPITAL MAR TRI REPO	4.320%	4/28/2025	2,116,993	2,116,993	2,116,993
DEUTSCHE BK FINL TRI REPO	4.310%	4/28/2025	3,485,538	3,485,538	3,485,538
GCM NATWEST TRI REPO	4.310%	4/28/2025	2,069,601	2,069,601	2,069,601
CREDIT AGRICOLE TRI REPO	4.340%	4/29/2025	3,887,307	3,887,307	3,887,307
MERRILL LYNCH TRI REPO	4.360%	4/29/2025	1,494,399	1,494,399	1,494,399
BARCLAYS BANK PLC TRI REPO	4.260%	4/29/2025	2,455,375	2,455,375	2,455,375
DEUTSCHE BK FINL TRI REPO	4.350%	4/29/2025	3,448,883	3,448,883	3,448,883
GCM NATWEST TRI REPO	4.350%	4/29/2025	2,081,964	2,081,964	2,081,964
SOCIETE GEN NY TRI REPO	4.350%	4/29/2025	4,786,837	4,786,837	4,786,837
RBC CAPITAL MAR TRI REPO	4.360%	4/29/2025	2,074,735	2,074,735	2,074,735
BARCLAYS BANK PLC TRI REPO	4.350%	4/29/2025	1,210,976	1,210,976	1,210,976
MIZUHO REPO A TRI REPO	4.350%	4/29/2025	2,329,173	2,329,173	2,329,173
SOCIETE GEN NY TRI REPO	4.300%	4/29/2025	1,937,029	1,937,029	1,937,029
CREDIT AGRICOLE TRI REPO	4.350%	4/29/2025	3,376,788	3,376,788	3,376,788
CREDIT AGRICOLE TRI REPO	4.340%	4/30/2025	3,095,110	3,095,110	3,095,110
MIZUHO REPO A TRI REPO	4.340%	4/30/2025	1,839,730	1,839,730	1,839,730
SOCIETE GEN NY TRI REPO	4.260%	4/30/2025	2,292,737	2,292,737	2,292,737
BARCLAYS BANK PLC TRI REPO	4.350%	4/30/2025	506,338	506,338	506,338
SOCIETE GEN NY TRI REPO	4.340%	4/30/2025	4,808,783	4,808,783	4,808,783
SOCIETE GEN NY TRI REPO	4.200%	4/30/2025	1,326,435	1,326,435	1,326,435
MERRILL LYNCH TRI REPO	4.360%	4/30/2025	1,155,315	1,155,315	1,155,315
RBC CAPITAL MAR TRI REPO	4.350%	4/30/2025	2,011,469	2,011,469	2,011,469
CREDIT AGRICOLE TRI REPO	4.350%	4/30/2025	3,440,349	3,440,349	3,440,349
DEUTSCHE BK FINL TRI REPO	4.340%	4/30/2025	2,735,766	2,735,766	2,735,766
GCM NATWEST TRI REPO	4.340%	4/30/2025	2,310,825	2,310,825	2,310,825
MIZUHO REPO A TRI REPO	4.360%	5/1/2025	527,052	527,052	527,052
BARCLAYS BANK PLC TRI REPO	4.370%	5/1/2025	262,850	262,850	262,850
MERRILL LYNCH TRI REPO	4.370%	5/1/2025	322,304	322,304	322,304
GCM NATWEST TRI REPO	4.350%	5/1/2025	415,597	415,597	415,597
BARCLAYS BANK PLC TRI REPO	4.250%	5/1/2025	164,944	164,944	164,944
CREDIT AGRICOLE TRI REPO	4.370%	5/1/2025	422,845	422,845	422,845
SOCIETE GEN NY TRI REPO	4.350%	5/1/2025	769,328	769,328	769,328
DEUTSCHE BK FINL TRI REPO	4.360%	5/1/2025	240,478	240,478	240,478
CREDIT AGRICOLE TRI REPO	4.360%	5/1/2025	473,990	473,990	473,990
DEUTSCHE BK FINL TRI REPO	4.360%	5/1/2025	504,153	504,153	504,153
SOCIETE GEN NY TRI REPO	4.300%	5/1/2025	326,478	326,478	326,478
RBC CAPITAL MAR TRI REPO	4.380%	5/1/2025	300,065	300,065	300,065
CREDIT AGRICOLE TRI REPO	4.340%	5/2/2025	130,601	130,601	130,601
DEUTSCHE BK FINL TRI REPO	4.350%	5/2/2025	123,615	123,615	123,615
MIZUHO REPO A TRI REPO	4.340%	5/2/2025	134,811	134,811	134,811
SOCIETE GEN NY TRI REPO	4.350%	5/2/2025	102,080	102,080	102,080
SOCIETE GEN NY TRI REPO	4.260%	5/5/2025	137,536	137,536	137,536
MIZUHO REPO A TRI REPO	4.330%	5/5/2025	329,430	329,430	329,430
MERRILL LYNCH TRI REPO	4.330%	5/5/2025	167,603	167,603	167,603
CREDIT AGRICOLE TRI REPO	4.340%	5/5/2025	231,400	231,400	231,400
SOCIETE GEN NY TRI REPO	4.330%	5/5/2025	266,143	266,143	266,143

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
 EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
 FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
GCM NATWEST TRI REPO	4.330%	5/5/2025	255,278	255,278	255,278
CREDIT AGRICOLE TRI REPO	4.330%	5/5/2025	329,735	329,735	329,735
DEUTSCHE BK FINL TRI REPO	4.330%	5/5/2025	300,680	300,680	300,680
RBC CAPITAL MAR TRI REPO	4.340%	5/5/2025	244,064	244,064	244,064
CREDIT AGRICOLE TRI REPO	4.300%	5/7/2025	1,477,331	1,477,331	1,477,331
SOCIETE GENERALE TRI REPO	4.310%	5/7/2025	2,172,523	2,172,523	2,172,523
CREDIT AGRICOLE TRI REPO	4.310%	5/7/2025	2,556,308	2,556,308	2,556,308
SOCIETE GENERALE TRI REPO	4.230%	5/7/2025	633,867	633,867	633,867
CREDIT AGRICOLE TRI REPO	4.300%	5/6/2025	129,951	129,951	129,951
SOCIETE GENERALE TRI REPO	4.200%	5/8/2025	649,318	649,318	649,318
BARCLAYS BANK PLC TRI REPO	4.290%	5/8/2025	1,580,623	1,580,623	1,580,623
CREDIT AGRICOLE TRI REPO	4.300%	5/8/2025	1,933,197	1,933,197	1,933,197
GCM NATWEST TRI REPO	4.310%	5/7/2025	1,515,698	1,515,698	1,515,698
MIZUHO REPO A TRI REPO	4.310%	5/7/2025	1,745,577	1,745,577	1,745,577
MERRILL LYNCH TRI REPO	4.310%	5/7/2025	1,284,524	1,284,524	1,284,524
DEUTSCHE BK FINL TRI REPO	4.310%	5/7/2025	2,269,110	2,269,110	2,269,110
RBC CAPITAL MAR TRI REPO	4.320%	5/7/2025	2,363,508	2,363,508	2,363,508
CREDIT AGRICOLE TRI REPO	4.370%	6/30/2025	1,376,381	1,376,381	1,376,381
DEUTSCHE BK FINL TRI REPO	4.280%	6/30/2025	6,091,846	6,091,846	6,091,846
CREDIT AGRICOLE TRI REPO	4.360%	6/30/2025	7,815,783	7,815,783	7,815,783
SOCIETE GENERALE TRI REPO	4.360%	6/30/2025	8,166,648	8,166,648	8,166,648
GCM NATWEST TRI REPO	4.370%	6/30/2025	1,655,223	1,655,223	1,655,223
RBC CAPITAL MAR TRI REPO	4.380%	6/30/2025	3,463,113	3,463,113	3,463,113
DEUTSCHE BK FINL TRI REPO	4.380%	6/30/2025	5,288,847	5,288,847	5,288,847
MERRILL LYNCH TRI REPO	4.370%	6/30/2025	2,758,544	2,758,544	2,758,544
BARCLAYS BANK PLC TRI REPO	4.200%	6/30/2025	2,439,226	2,439,226	2,439,226
MIZUHO REPO A TRI REPO	4.360%	6/30/2025	3,588,980	3,588,980	3,588,980
CREDIT AGRICOLE TRI REPO	4.250%	5/23/2025	4,222,701	4,222,701	4,222,701
SOCIETE GENERALE TRI REPO	4.250%	5/23/2025	4,892,065	4,892,065	4,892,065
BARCLAYS BANK PLC TRI REPO	4.260%	5/23/2025	559,505	559,505	559,505
CREDIT AGRICOLE TRI REPO	4.260%	5/23/2025	3,547,391	3,547,391	3,547,391
RBC CAPITAL MAR TRI REPO	4.260%	5/23/2025	4,167,733	4,167,733	4,167,733
GCM NATWEST TRI REPO	4.250%	5/23/2025	3,104,183	3,104,183	3,104,183
MIZUHO REPO A TRI REPO	4.250%	5/23/2025	2,674,343	2,674,343	2,674,343
DEUTSCHE BK FINL TRI REPO	4.250%	5/23/2025	4,173,072	4,173,072	4,173,072
SOCIETE GENERALE TRI REPO	4.170%	5/22/2025	1,444,224	1,444,224	1,444,224
MIZUHO REPO A TRI REPO	4.250%	5/22/2025	1,721,569	1,721,569	1,721,569
GCM NATWEST TRI REPO	4.250%	5/22/2025	2,017,524	2,017,524	2,017,524
MERRILL LYNCH TRI REPO	4.260%	5/22/2025	1,447,623	1,447,623	1,447,623
BARCLAYS BANK PLC TRI REPO	4.260%	5/22/2025	1,054,978	1,054,978	1,054,978
CREDIT AGRICOLE TRI REPO	4.260%	5/22/2025	2,287,318	2,287,318	2,287,318
SOCIETE GENERALE TRI REPO	4.250%	5/22/2025	3,987,111	3,987,111	3,987,111
MIZUHO REPO A TRI REPO	4.250%	5/27/2025	6,617,901	6,617,901	6,617,901
DEUTSCHE BK FINL TRI REPO	4.250%	5/27/2025	6,321,286	6,321,286	6,321,286
MERRILL LYNCH TRI REPO	4.260%	5/27/2025	3,602,834	3,602,834	3,602,834
RBC CAPITAL MAR TRI REPO	4.260%	5/27/2025	5,122,533	5,122,533	5,122,533
GCM NATWEST TRI REPO	4.250%	5/27/2025	4,831,982	4,831,982	4,831,982
SOCIETE GENERALE TRI REPO	4.250%	5/27/2025	5,437,688	5,437,688	5,437,688
CREDIT AGRICOLE TRI REPO	4.260%	5/27/2025	5,122,533	5,122,533	5,122,533
BARCLAYS BANK PLC TRI REPO	4.260%	5/27/2025	3,075,591	3,075,591	3,075,591
CREDIT AGRICOLE TRI REPO	4.250%	5/27/2025	5,691,703	5,691,703	5,691,703
MERRILL LYNCH TRI REPO	4.250%	5/23/2025	2,305,112	2,305,112	2,305,112
SOCIETE GENERALE TRI REPO	4.280%	5/28/2025	3,910,385	3,910,385	3,910,385
CREDIT AGRICOLE TRI REPO	4.300%	5/28/2025	6,948,261	6,948,261	6,948,261
RBC CAPITAL MAR TRI REPO	4.300%	5/28/2025	6,948,261	6,948,261	6,948,261
BARCLAYS BANK PLC TRI REPO	4.200%	5/28/2025	2,218,645	2,218,645	2,218,645
BARCLAYS BANK PLC TRI REPO	4.300%	5/28/2025	8,548,870	8,548,870	8,548,870
DEUTSCHE BK FINL TRI REPO	4.300%	5/28/2025	10,718,237	10,718,237	10,718,237
CREDIT AGRICOLE TRI REPO	4.310%	5/28/2025	6,859,143	6,859,143	6,859,143
SOCIETE GENERALE TRI REPO	4.300%	5/28/2025	10,758,166	10,758,166	10,758,166
GCM NATWEST TRI REPO	4.300%	5/28/2025	10,640,123	10,640,123	10,640,123
CREDIT AGRICOLE TRI REPO	4.300%	5/28/2025	861,147	861,147	861,147
CREDIT AGRICOLE TRI REPO	4.300%	5/29/2025	862,139	862,139	862,139
DEUTSCHE BK FINL TRI REPO	4.320%	5/29/2025	11,029,599	11,029,599	11,029,599
SOCIETE GENERALE TRI REPO	4.230%	5/29/2025	2,488,473	2,488,473	2,488,473
SOCIETE GENERALE TRI REPO	4.320%	5/29/2025	12,677,643	12,677,643	12,677,643
GCM NATWEST TRI REPO	4.320%	5/29/2025	4,999,278	4,999,278	4,999,278
MERRILL LYNCH TRI REPO	4.320%	5/29/2025	10,131,241	10,131,241	10,131,241

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	INTEREST RATE	(b) MATURITY DATE	FACE VALUE OR SHARES	(c) COST OF ACQUISITIONS	(d) PROCEEDS OF DISPOSITIONS
MIZUHO REPO A TRI REPO	4.320%	5/29/2025	7,159,140	7,159,140	7,159,140
CREDIT AGRICOLE TRI REPO	4.320%	5/29/2025	7,183,950	7,183,950	7,183,950
MIZUHO REPO A TRI REPO	4.300%	5/28/2025	6,927,058	6,927,058	6,927,058
MERRILL LYNCH TRI REPO	4.300%	5/28/2025	6,962,244	6,962,244	6,962,244
BARCLAYS BANK PLC TRI REPO	4.320%	5/29/2025	13,946,050	13,946,050	13,946,050
CREDIT AGRICOLE TRI REPO	4.330%	5/29/2025	7,120,027	7,120,027	7,120,027
RBC CAPITAL MAR TRI REPO	4.320%	5/29/2025	7,183,949	7,183,949	7,183,949
MERRILL LYNCH TRI REPO	4.320%	5/30/2025	8,360,779	8,360,779	8,360,779
SOCIETE GENERALE TRI REPO	4.250%	5/30/2025	2,902,337	2,902,337	2,902,337
GCM NATWEST TRI REPO	4.320%	5/30/2025	8,806,084	8,806,084	8,806,084
BARCLAYS BANK PLC TRI REPO	4.320%	5/30/2025	8,267,856	8,267,856	8,267,856
DEUTSCHE BK FINL TRI REPO	4.320%	5/30/2025	15,472,410	15,472,410	15,472,410
CREDIT AGRICOLE TRI REPO	4.320%	5/30/2025	8,143,374	8,143,374	8,143,374
SOCIETE GENERALE TRI REPO	4.220%	5/30/2025	2,808,100	2,808,100	2,808,100
SOCIETE GENERALE TRI REPO	4.320%	5/30/2025	9,761,973	9,761,973	9,761,973
RBC CAPITAL MAR TRI REPO	4.320%	5/30/2025	7,329,036	7,329,036	7,329,036
MIZUHO REPO A TRI REPO	4.320%	5/30/2025	8,041,339	8,041,339	8,041,339
CREDIT AGRICOLE TRI REPO	4.330%	5/30/2025	7,329,036	7,329,036	7,329,036
DEUTSCHE BK FINL TRI REPO	4.330%	6/2/2025	6,631,108	6,631,108	6,631,108
SOCIETE GENERALE TRI REPO	4.330%	6/2/2025	10,782,558	10,782,558	10,782,558
MIZUHO REPO A TRI REPO	4.330%	6/2/2025	4,026,655	4,026,655	4,026,655
CREDIT AGRICOLE TRI REPO	4.340%	6/2/2025	5,203,974	5,203,974	5,203,974
RBC CAPITAL MAR TRI REPO	4.330%	6/2/2025	5,203,974	5,203,974	5,203,974
BARCLAYS BANK PLC TRI REPO	4.340%	6/2/2025	588,188	588,188	588,188
GCM NATWEST TRI REPO	4.330%	6/2/2025	4,662,114	4,662,114	4,662,114
CREDIT AGRICOLE TRI REPO	4.330%	6/2/2025	5,782,193	5,782,193	5,782,193
MERRILL LYNCH TRI REPO	4.340%	6/2/2025	1,818,006	1,818,006	1,818,006
CREDIT AGRICOLE TRI REPO	4.320%	6/3/2025	3,367,230	3,367,230	3,367,230
MERRILL LYNCH TRI REPO	4.320%	6/3/2025	3,118,592	3,118,592	3,118,592
GCM NATWEST TRI REPO	4.320%	6/3/2025	3,424,773	3,424,773	3,424,773
RBC CAPITAL MAR TRI REPO	4.320%	6/3/2025	4,575,415	4,575,415	4,575,415
SOCIETE GENERALE TRI REPO	4.320%	6/3/2025	5,040,114	5,040,114	5,040,114
CREDIT AGRICOLE TRI REPO	4.330%	6/3/2025	4,445,937	4,445,937	4,445,937
DEUTSCHE BK FINL TRI REPO	4.320%	6/3/2025	5,194,969	5,194,969	5,194,969
MIZUHO REPO A TRI REPO	4.320%	6/3/2025	2,945,742	2,945,742	2,945,742
BARCLAYS BANK PLC TRI REPO	4.300%	6/4/2025	1,587,089	1,587,089	1,587,089
CREDIT AGRICOLE TRI REPO	4.290%	6/4/2025	4,040,619	4,040,619	4,040,619
BARCLAYS BANK PLC TRI REPO	4.280%	6/4/2025	2,015,649	2,015,649	2,015,649
MERRILL LYNCH TRI REPO	4.300%	6/4/2025	3,055,986	3,055,986	3,055,986
MIZUHO REPO A TRI REPO	4.300%	6/4/2025	2,953,155	2,953,155	2,953,155
GCM NATWEST TRI REPO	4.300%	6/4/2025	2,865,329	2,865,329	2,865,329
RBC CAPITAL MAR TRI REPO	4.300%	6/4/2025	4,954,987	4,954,987	4,954,987
SOCIETE GENERALE TRI REPO	4.300%	6/4/2025	4,134,566	4,134,566	4,134,566
SOCIETE GENERALE TRI REPO	4.280%	6/4/2025	2,892,141	2,892,141	2,892,141
DEUTSCHE BK FINL TRI REPO	4.300%	6/4/2025	6,260,178	6,260,178	6,260,178
CREDIT AGRICOLE TRI REPO	4.300%	6/4/2025	4,954,987	4,954,987	4,954,987
BARCLAYS BANK PLC TRI REPO	4.270%	6/5/2025	1,300,058	1,300,058	1,300,058
SOCIETE GENERALE TRI REPO	4.250%	6/5/2025	1,784,902	1,784,902	1,784,902
DEUTSCHE BK FINL TRI REPO	4.270%	6/5/2025	5,020,441	5,020,441	5,020,441
RBC CAPITAL MAR TRI REPO	4.280%	6/5/2025	4,742,206	4,742,206	4,742,206
CREDIT AGRICOLE TRI REPO	4.270%	6/5/2025	6,082,947	6,082,947	6,082,947
MIZUHO REPO A TRI REPO	4.270%	6/5/2025	3,681,057	3,681,057	3,681,057
SOCIETE GENERALE TRI REPO	4.270%	6/5/2025	5,689,463	5,689,463	5,689,463
MERRILL LYNCH TRI REPO	4.270%	6/5/2025	3,135,988	3,135,988	3,135,988
CREDIT AGRICOLE TRI REPO	4.280%	6/5/2025	4,904,940	4,904,940	4,904,940
GCM NATWEST TRI REPO	4.270%	6/5/2025	3,190,513	3,190,513	3,190,513
BARCLAYS BANK PLC TRI REPO	4.220%	6/6/2025	2,450,845	2,450,845	2,450,845
RBC CAPITAL MAR TRI REPO	4.270%	6/6/2025	4,270,064	4,270,064	4,270,064
BARCLAYS BANK PLC TRI REPO	4.270%	6/6/2025	882,502	882,502	882,502
BARCLAYS BANK PLC TRI REPO	4.230%	6/6/2025	1,942,125	1,942,125	1,942,125
MIZUHO REPO A TRI REPO	4.260%	6/6/2025	2,688,463	2,688,463	2,688,463
DEUTSCHE BK FINL TRI REPO	4.260%	6/6/2025	4,276,382	4,276,382	4,276,382
MERRILL LYNCH TRI REPO	4.270%	6/6/2025	1,789,489	1,789,489	1,789,489
SOCIETE GENERALE TRI REPO	4.270%	6/6/2025	5,016,935	5,016,935	5,016,935
GCM NATWEST TRI REPO	4.260%	6/6/2025	3,186,887	3,186,887	3,186,887
SOCIETE GENERALE TRI REPO	4.260%	6/6/2025	1,574,215	1,574,215	1,574,215
CREDIT AGRICOLE TRI REPO	4.260%	6/6/2025	5,655,261	5,655,261	5,655,261
CREDIT AGRICOLE TRI REPO	4.270%	6/6/2025	4,447,538	4,447,538	4,447,538

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
RBC CAPITAL MAR TRI REPO	4.280%	6/9/2025	4,310,147	4,310,147	4,310,147
GCM NATWEST TRI REPO	4.270%	6/9/2025	3,270,903	3,270,903	3,270,903
MIZUHO REPO A TRI REPO	4.270%	6/9/2025	3,904,603	3,904,603	3,904,603
CREDIT AGRICOLE TRI REPO	4.270%	6/9/2025	6,703,044	6,703,044	6,703,044
BARCLAYS BANK PLC TRI REPO	4.270%	6/9/2025	1,446,517	1,446,517	1,446,517
MERRILL LYNCH TRI REPO	4.270%	6/9/2025	3,196,428	3,196,428	3,196,428
SOCIETE GENERALE TRI REPO	4.270%	6/9/2025	7,274,220	7,274,220	7,274,220
DEUTSCHE BK FINL TRI REPO	4.270%	6/9/2025	5,260,271	5,260,271	5,260,271
CREDIT AGRICOLE TRI REPO	4.280%	6/9/2025	4,273,875	4,273,875	4,273,875
MERRILL LYNCH TRI REPO	4.270%	6/11/2025	2,669,442	2,669,442	2,669,442
RBC CAPITAL MAR TRI REPO	4.280%	6/11/2025	4,068,986	4,068,986	4,068,986
SOCIETE GENERALE TRI REPO	4.200%	6/11/2025	1,784,710	1,784,710	1,784,710
BARCLAYS BANK PLC TRI REPO	4.270%	6/10/2025	265,484	265,484	265,484
GCM NATWEST TRI REPO	4.270%	6/10/2025	3,565,156	3,565,156	3,565,156
DEUTSCHE BK FINL TRI REPO	4.270%	6/10/2025	4,379,593	4,379,593	4,379,593
MIZUHO REPO A TRI REPO	4.270%	6/10/2025	3,658,803	3,658,803	3,658,803
MERRILL LYNCH TRI REPO	4.270%	6/10/2025	3,660,243	3,660,243	3,660,243
CREDIT AGRICOLE TRI REPO	4.280%	6/10/2025	4,208,673	4,208,673	4,208,673
SOCIETE GENERALE TRI REPO	4.270%	6/10/2025	6,313,152	6,313,152	6,313,152
RBC CAPITAL MAR TRI REPO	4.280%	6/10/2025	4,312,771	4,312,771	4,312,771
CREDIT AGRICOLE TRI REPO	4.270%	6/10/2025	6,496,504	6,496,504	6,496,504
CREDIT AGRICOLE TRI REPO	4.280%	6/12/2025	3,974,192	3,974,192	3,974,192
BARCLAYS BANK PLC TRI REPO	4.270%	6/12/2025	1,415,982	1,415,982	1,415,982
SOCIETE GENERALE TRI REPO	4.270%	6/12/2025	7,615,900	7,615,900	7,615,900
DEUTSCHE BK FINL TRI REPO	4.270%	6/12/2025	5,124,128	5,124,128	5,124,128
RBC CAPITAL MAR TRI REPO	4.280%	6/12/2025	3,979,678	3,979,678	3,979,678
MIZUHO REPO A TRI REPO	4.270%	6/12/2025	2,995,113	2,995,113	2,995,113
GCM NATWEST TRI REPO	4.270%	6/12/2025	3,175,883	3,175,883	3,175,883
CREDIT AGRICOLE TRI REPO	4.270%	6/11/2025	5,244,915	5,244,915	5,244,915
SOCIETE GENERALE TRI REPO	4.200%	6/11/2025	2,056,319	2,056,319	2,056,319
DEUTSCHE BK FINL TRI REPO	4.270%	6/11/2025	4,397,860	4,397,860	4,397,860
GCM NATWEST TRI REPO	4.270%	6/11/2025	3,598,382	3,598,382	3,598,382
MIZUHO REPO A TRI REPO	4.270%	6/11/2025	2,527,955	2,527,955	2,527,955
BARCLAYS BANK PLC TRI REPO	4.270%	6/11/2025	1,156,473	1,156,473	1,156,473
CREDIT AGRICOLE TRI REPO	4.280%	6/11/2025	4,196,721	4,196,721	4,196,721
SOCIETE GENERALE TRI REPO	4.270%	6/11/2025	4,968,948	4,968,948	4,968,948
CREDIT AGRICOLE TRI REPO	4.280%	6/13/2025	4,206,108	4,206,108	4,206,108
RBC CAPITAL MAR TRI REPO	4.280%	6/13/2025	4,175,952	4,175,952	4,175,952
DEUTSCHE BK FINL TRI REPO	4.270%	6/13/2025	5,082,376	5,082,376	5,082,376
MERRILL LYNCH TRI REPO	4.280%	6/13/2025	2,106,068	2,106,068	2,106,068
CREDIT AGRICOLE TRI REPO	4.270%	6/13/2025	6,832,250	6,832,250	6,832,250
BARCLAYS BANK PLC TRI REPO	4.250%	6/13/2025	1,045,185	1,045,185	1,045,185
MIZUHO REPO A TRI REPO	4.270%	6/13/2025	3,010,165	3,010,165	3,010,165
SOCIETE GENERALE TRI REPO	4.250%	6/13/2025	592,253	592,253	592,253
GCM NATWEST TRI REPO	4.270%	6/13/2025	4,133,877	4,133,877	4,133,877
BARCLAYS BANK PLC TRI REPO	4.270%	6/13/2025	1,049,716	1,049,716	1,049,716
MERRILL LYNCH TRI REPO	4.280%	6/12/2025	2,202,062	2,202,062	2,202,062
CREDIT AGRICOLE TRI REPO	4.270%	6/12/2025	6,553,576	6,553,576	6,553,576
SOCIETE GENERALE TRI REPO	4.270%	6/13/2025	6,432,423	6,432,423	6,432,423
BARCLAYS BANK PLC TRI REPO	4.260%	6/16/2025	3,201,400	3,201,400	3,201,400
BARCLAYS BANK PLC TRI REPO	4.270%	6/16/2025	375,897	375,897	375,897
CREDIT AGRICOLE TRI REPO	4.280%	6/16/2025	3,658,645	3,658,645	3,658,645
MIZUHO REPO A TRI REPO	4.270%	6/16/2025	3,459,018	3,459,018	3,459,018
GCM NATWEST TRI REPO	4.270%	6/16/2025	3,361,132	3,361,132	3,361,132
RBC CAPITAL MAR TRI REPO	4.280%	6/16/2025	4,376,033	4,376,033	4,376,033
SOCIETE GENERALE TRI REPO	4.270%	6/16/2025	9,068,109	9,068,109	9,068,109
SOCIETE GENERALE TRI REPO	4.300%	6/17/2025	9,274,310	9,274,310	9,274,310
SOCIETE GENERALE TRI REPO	4.300%	6/17/2025	3,008,410	3,008,410	3,008,410
RBC CAPITAL MAR TRI REPO	4.310%	6/17/2025	4,559,953	4,559,953	4,559,953
BARCLAYS BANK PLC TRI REPO	4.300%	6/17/2025	749,271	749,271	749,271
MIZUHO REPO A TRI REPO	4.300%	6/17/2025	3,451,307	3,451,307	3,451,307
GCM NATWEST TRI REPO	4.300%	6/17/2025	3,082,324	3,082,324	3,082,324
CREDIT AGRICOLE TRI REPO	4.290%	6/17/2025	7,972,771	7,972,771	7,972,771
MERRILL LYNCH TRI REPO	4.300%	6/17/2025	3,180,646	3,180,646	3,180,646
BARCLAYS BANK PLC TRI REPO	4.250%	6/17/2025	6,637,900	6,637,900	6,637,900
DEUTSCHE BK FINL TRI REPO	4.300%	6/17/2025	5,029,741	5,029,741	5,029,741
CREDIT AGRICOLE TRI REPO	4.300%	6/17/2025	4,129,096	4,129,096	4,129,096
DEUTSCHE BK FINL TRI REPO	4.320%	6/17/2025	2,484,655	2,484,655	2,484,655

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(b) INTEREST RATE	(c) MATURITY DATE	(d) FACE VALUE OR SHARES	(e) COST OF ACQUISITIONS	(f) PROCEEDS OF DISPOSITIONS
DEUTSCHE BK FINL TRI REPO	4.270%	6/16/2025	2,284,255	2,284,255	2,284,255
MERRILL LYNCH TRI REPO	4.280%	6/16/2025	2,707,215	2,707,215	2,707,215
CREDIT AGRICOLE TRI REPO	4.270%	6/16/2025	8,376,712	8,376,712	8,376,712
DEUTSCHE BK FINL TRI REPO	4.270%	6/16/2025	5,269,686	5,269,686	5,269,686
SOCIETE GENERALE TRI REPO	4.260%	6/16/2025	1,947,835	1,947,835	1,947,835
MIZUHO REPO A TRI REPO	4.280%	6/18/2025	2,510,882	2,510,882	2,510,882
BARCLAYS BANK PLC TRI REPO	4.270%	6/18/2025	6,100,983	6,100,983	6,100,983
DEUTSCHE BK FINL TRI REPO	4.290%	6/18/2025	3,435,070	3,435,070	3,435,070
MERRILL LYNCH TRI REPO	4.290%	6/18/2025	2,103,776	2,103,776	2,103,776
CREDIT AGRICOLE TRI REPO	4.290%	6/18/2025	3,309,857	3,309,857	3,309,857
SOCIETE GENERALE TRI REPO	4.280%	6/18/2025	2,168,939	2,168,939	2,168,939
SOCIETE GENERALE TRI REPO	4.290%	6/18/2025	6,336,137	6,336,137	6,336,137
CREDIT AGRICOLE TRI REPO	4.270%	6/18/2025	1,673,227	1,673,227	1,673,227
CREDIT AGRICOLE TRI REPO	4.280%	6/18/2025	6,175,202	6,175,202	6,175,202
GCM NATWEST TRI REPO	4.290%	6/18/2025	2,231,651	2,231,651	2,231,651
BARCLAYS BANK PLC TRI REPO	4.290%	6/18/2025	143,258	143,258	143,258
RBC CAPITAL MAR TRI REPO	4.300%	6/18/2025	3,583,245	3,583,245	3,583,245
DEUTSCHE BK FINL TRI REPO	4.260%	6/20/2025	3,506,088	3,506,088	3,506,088
BARCLAYS BANK PLC TRI REPO	4.270%	6/20/2025	260,394	260,394	260,394
DEUTSCHE BK FINL TRI REPO	4.270%	6/20/2025	3,954,489	3,954,489	3,954,489
SOCIETE GENERALE TRI REPO	4.270%	6/20/2025	7,047,151	7,047,151	7,047,151
MERRILL LYNCH TRI REPO	4.270%	6/20/2025	1,567,792	1,567,792	1,567,792
CREDIT AGRICOLE TRI REPO	4.280%	6/20/2025	2,880,088	2,880,088	2,880,088
RBC CAPITAL MAR TRI REPO	4.280%	6/20/2025	3,192,194	3,192,194	3,192,194
BARCLAYS BANK PLC TRI REPO	4.200%	6/20/2025	3,115,919	3,115,919	3,115,919
SOCIETE GENERALE TRI REPO	4.230%	6/20/2025	2,215,650	2,215,650	2,215,650
GCM NATWEST TRI REPO	4.270%	6/20/2025	2,706,549	2,706,549	2,706,549
MIZUHO REPO A TRI REPO	4.270%	6/20/2025	2,727,368	2,727,368	2,727,368
CREDIT AGRICOLE TRI REPO	4.270%	6/20/2025	6,229,466	6,229,466	6,229,466
RBC CAPITAL MAR TRI REPO	4.280%	6/23/2025	4,817,864	4,817,864	4,817,864
MERRILL LYNCH TRI REPO	4.270%	6/23/2025	4,733,838	4,733,838	4,733,838
CREDIT AGRICOLE TRI REPO	4.280%	6/23/2025	4,467,758	4,467,758	4,467,758
BARCLAYS BANK PLC TRI REPO	4.270%	6/23/2025	6,810,389	6,810,389	6,810,389
DEUTSCHE BK FINL TRI REPO	4.270%	6/23/2025	6,962,597	6,962,597	6,962,597
SOCIETE GENERALE TRI REPO	4.270%	6/23/2025	3,028,706	3,028,706	3,028,706
CREDIT AGRICOLE TRI REPO	4.270%	6/23/2025	5,120,332	5,120,332	5,120,332
SOCIETE GENERALE TRI REPO	4.260%	6/23/2025	9,344,265	9,344,265	9,344,265
GCM NATWEST TRI REPO	4.270%	6/23/2025	7,622,183	7,622,183	7,622,183
BARCLAYS BANK PLC TRI REPO	4.200%	6/23/2025	7,567,098	7,567,098	7,567,098
SOCIETE GENERALE TRI REPO	4.270%	6/23/2025	2,004,516	2,004,516	2,004,516
MIZUHO REPO A TRI REPO	4.270%	6/23/2025	4,931,336	4,931,336	4,931,336
MERRILL LYNCH TRI REPO	4.280%	6/24/2025	3,758,573	3,758,573	3,758,573
DEUTSCHE BK FINL TRI REPO	4.270%	6/24/2025	6,833,098	6,833,098	6,833,098
MIZUHO REPO A TRI REPO	4.270%	6/24/2025	4,335,054	4,335,054	4,335,054
GCM NATWEST TRI REPO	4.270%	6/24/2025	4,272,381	4,272,381	4,272,381
RBC CAPITAL MAR TRI REPO	4.280%	6/24/2025	4,486,766	4,486,766	4,486,766
DEUTSCHE BK FINL TRI REPO	4.250%	6/24/2025	6,820,496	6,820,496	6,820,496
DEUTSCHE BK FINL TRI REPO	4.260%	6/24/2025	771,835	771,835	771,835
CREDIT AGRICOLE TRI REPO	4.280%	6/24/2025	4,187,812	4,187,812	4,187,812
CREDIT AGRICOLE TRI REPO	4.270%	6/24/2025	6,159,267	6,159,267	6,159,267
SOCIETE GENERALE TRI REPO	4.270%	6/24/2025	10,804,261	10,804,261	10,804,261
BARCLAYS BANK PLC TRI REPO	4.270%	6/24/2025	9,522,337	9,522,337	9,522,337
SOCIETE GENERALE TRI REPO	4.280%	6/25/2025	8,076,217	8,076,217	8,076,217
RBC CAPITAL MAR TRI REPO	4.290%	6/25/2025	3,236,109	3,236,109	3,236,109
MERRILL LYNCH TRI REPO	4.290%	6/25/2025	2,848,671	2,848,671	2,848,671
CREDIT AGRICOLE TRI REPO	4.280%	6/25/2025	4,085,024	4,085,024	4,085,024
MIZUHO REPO A TRI REPO	4.280%	6/25/2025	3,518,615	3,518,615	3,518,615
BARCLAYS BANK PLC TRI REPO	4.280%	6/25/2025	1,756,849	1,756,849	1,756,849
GCM NATWEST TRI REPO	4.280%	6/25/2025	3,538,170	3,538,170	3,538,170
CREDIT AGRICOLE TRI REPO	4.290%	6/25/2025	3,074,940	3,074,940	3,074,940
CREDIT AGRICOLE TRI REPO	4.280%	6/25/2025	7,029,274	7,029,274	7,029,274
DEUTSCHE BK FINL TRI REPO	4.280%	6/25/2025	5,094,702	5,094,702	5,094,702
CREDIT AGRICOLE TRI REPO	4.330%	6/26/2025	3,297,238	3,297,238	3,297,238
MERRILL LYNCH TRI REPO	4.330%	6/26/2025	2,425,396	2,425,396	2,425,396
CREDIT AGRICOLE TRI REPO	4.320%	6/26/2025	9,226,860	9,226,860	9,226,860
BARCLAYS BANK PLC TRI REPO	4.250%	6/26/2025	2,799,322	2,799,322	2,799,322
BARCLAYS BANK PLC TRI REPO	4.250%	6/26/2025	4,949,375	4,949,375	4,949,375
GCM NATWEST TRI REPO	4.320%	6/26/2025	3,656,421	3,656,421	3,656,421

NATIONAL ELEVATOR INDUSTRY PENSION PLAN
EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	(b) <u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	(b) <u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
MIZUHO REPO A TRI REPO	4.320%	6/26/2025	3,817,040	3,817,040	3,817,040
SOCIETE GENERALE TRI REPO	4.320%	6/26/2025	8,434,042	8,434,042	8,434,042
DEUTSCHE BK FINL TRI REPO	4.320%	6/26/2025	5,125,436	5,125,436	5,125,436
RBC CAPITAL MAR TRI REPO	4.330%	6/26/2025	3,555,075	3,555,075	3,555,075
BARCLAYS BANK PLC TRI REPO	4.360%	6/30/2025	1,455,578	1,455,578	1,455,578
RBC CAPITAL MAR TRI REPO	4.380%	6/27/2025	4,004,178	4,004,178	4,004,178
DEUTSCHE BK FINL TRI REPO	4.250%	6/27/2025	5,589,616	5,589,616	5,589,616
DEUTSCHE BK FINL TRI REPO	4.390%	6/27/2025	5,632,952	5,632,952	5,632,952
SOCIETE GENERALE TRI REPO	4.380%	6/27/2025	8,832,840	8,832,840	8,832,840
GCM NATWEST TRI REPO	4.380%	6/27/2025	3,645,529	3,645,529	3,645,529
MIZUHO REPO A TRI REPO	4.380%	6/27/2025	4,060,081	4,060,081	4,060,081
MERRILL LYNCH TRI REPO	4.380%	6/27/2025	2,336,000	2,336,000	2,336,000
BARCLAYS BANK PLC TRI REPO	4.200%	6/27/2025	2,511,314	2,511,314	2,511,314
BARCLAYS BANK PLC TRI REPO	4.380%	6/27/2025	1,058,353	1,058,353	1,058,353
CREDIT AGRICOLE TRI REPO	4.370%	6/27/2025	8,907,411	8,907,411	8,907,411
CREDIT AGRICOLE TRI REPO	4.380%	6/27/2025	1,624,625	1,624,625	1,624,625
DEXUS	0.000%		613,067	2,850,878	2,752,381
WHITEHAVEN COAL LTD	0.000%		145,300	881,700	548,668
NEXTDC LTD	0.000%		104,427	1,174,764	1,025,361
HOMEKO DAILY NEEDS REIT	0.000%		1,768,990	1,464,825	1,512,836
SUEDZUCKER AG	0.000%		27,900	359,435	349,930
GERMAN TREASURY BILL REGS	0.000%	7/16/2025	1,475,000	1,510,180	1,560,821
QIAGEN NV	0.000%		21,875	1,030,076	915,742
BUNDESOBLIGATION REGS	2.100%	4/12/2029	1,480,000	1,518,565	1,541,615
GERMAN TREASURY BILL REGS	0.000%	1/15/2025	1,485,000	1,630,699	1,549,065
GERMAN TREASURY BILL REGS	0.000%	7/16/2025	40,000	41,046	44,232
IBERDROLA SA	0.000%		83,290	31,597	31,219
CELLNEX TELECOM SA	0.000%		56,378	2,006,433	2,296,268
FRENCH REPUBLIC GOVERNMENT 144A	1.250%	5/25/2034	8,305,000	7,618,054	7,993,903
FDJ UNITED	0.000%		26,881	1,076,079	917,587
AXA SA REGS	VAR RT	7/11/2043	300,000	352,012	369,952
AMUNDI SA	0.000%		16,200	1,088,189	1,227,174
ZABKA GROUP SA	0.000%		180,512	964,751	1,040,245
ENEL SPA	0.000%		138,682	989,744	1,204,595
BANCA GENERALI SPA	0.000%		27,592	1,199,652	1,735,915
MUNDYS SPA REGS	4.750%	1/24/2029	100,000	112,350	118,678
ITALY BUONI POLIENNALI DE REGS	3.350%	7/1/2029	4,280,000	4,672,883	5,113,787
FINCANTIERI SPA	0.000%		105,948	1,121,151	1,373,088
ITALGAS SPA	0.000%		232,814	-	118,148
HUNGARY GOVERNMENT BOND	3.000%	8/21/2030	128,000,000	292,842	288,159
KONINKLIJKE PHILIPS NV	0.000%		34,288	972,844	815,835
BARRATT REDROW PLC	0.000%		120,903	881,589	797,878
ALPHA GROUP INTERNATIONAL PLC	0.000%		34,778	1,097,892	1,436,222
GLENORE CAPITAL FINANCE REGS	4.154%	4/29/2031	100,000	109,420	113,664
HONG KONG EXCHANGES & CLEARING	0.000%		31,900	979,907	1,540,070
WYNN MACAU LTD	0.000%		106,326	88,260	88,201
ESR GROUP LTD	0.000%		167,725	244,719	263,108
CK ASSET HOLDINGS LTD	0.000%		933,428	3,969,133	3,962,479
INFOSYS LTD	0.000%		57,686	1,260,794	1,237,696
NEXUS SELECT TRUST	0.000%		952,013	1,571,041	1,457,745
NTPC GREEN ENERGY LTD	0.000%		250,760	379,419	309,251
ITC HOTELS LTD	0.000%		80,000	242,350	156,708
ASICS CORP	0.000%		67,026	1,272,378	1,632,580
RELO GROUP INC	0.000%		390,059	4,690,349	4,906,124
NIPPON KAYAKU CO LTD	0.000%		125,600	1,024,418	1,090,559
TOKYO TATEMONO CO LTD	0.000%		67,700	1,091,379	1,044,681
TORAY INDUSTRIES INC	0.000%		341,463	2,103,150	2,214,364
DAIWA HOUSE REIT INVESTMENT CO	0.000%		755	1,166,704	1,234,344
DAI-ICHI LIFE HOLDINGS INC	0.000%		758,229	5,539,108	5,744,832
NIPPON PROLOGIS REIT INC	0.000%		485	774,846	780,034
JAPAN GOVERNMENT TEN YEAR BOND	0.100%	9/20/2031	111,000,000	737,879	676,004
KOKUSAI ELECTRIC CORP	0.000%		66,000	1,924,752	1,400,757
MITSUMI FUDOSAN LOGISTICS PARK	0.000%		621	409,394	429,490
JUSUNG ENGINEERING CO LTD	0.000%		45,400	1,056,305	1,133,261
SAMSUNG SECURITIES CO LTD	0.000%		32,719	1,135,870	1,002,262
HYOSUNG HEAVY INDUSTRIES CORP	0.000%		2,986	1,075,298	861,702
YANGZIJIANG SHIPBUILDING HOLDI	0.000%		626,914	1,200,329	1,051,651
TALABAT HOLDING PLC	0.000%		2,270,044	988,843	943,649

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SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED JUNE 30, 2025

(a) <u>IDENTITY OF ISSUE, BORROWER, LESSOR</u> <u>OR SIMILAR PARTY</u>	<u>INTEREST</u> <u>RATE</u>	(b) <u>MATURITY</u> <u>DATE</u>	<u>FACE VALUE OR</u> <u>SHARES</u>	(c) <u>COST OF</u> <u>ACQUISITIONS</u>	(d) <u>PROCEEDS OF</u> <u>DISPOSITIONS</u>
VEDANTA RESOURCES LTD REGS	VAR RT	12/9/2028	691,070	709,210	684,159
GERDAU SA	0.000%		271,000	876,322	826,522
HUDBAY MINERALS INC	0.000%		199,455	1,859,910	1,399,088
TAMARACK VALLEY ENERGY LTD	0.000%		337,000	1,044,151	1,128,839
CANADA HOUSING TRUST NO 1	1.550%	12/15/2026	560,000	435,095	396,125
GOVERNMENT OF CANADA	4.000%	3/1/2029	1,455,000	1,100,138	1,071,341
SHOPIFY INC	0.000%		14,942	1,011,916	1,648,270
VAR ENERGI ASA	0.000%		299,600	1,033,366	857,346
BW LPG LTD	0.000%		51,913	962,619	733,841
VOLVO AB	0.000%		37,573	1,095,550	1,062,131
S&P500 EMINI FUTURE (CME)	0.000%	EXP MAR 25	1,051	-	(10,445,841)
S & P 500 EMINI IND FUT (CME)	0.000%	EXP JUN 25	883	-	8,628,090
S & P 500 E MINI IND FUT (CME)	0.000%	EXP DEC 24	556	-	4,398,840

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4b, PART I - LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT
OR CLASSIFIED AS UNCOLLECTIBLE
FOR THE YEAR ENDED JUNE 30, 2025

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024 AND
SUPPLEMENTAL SCHEDULES.

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

Plan Year Beginning July 1	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2024	\$22,442,975	\$7,450,213	\$614,386,206	\$644,279,394
2025	63,314,972	11,054,503	597,037,052	671,406,527
2026	100,953,420	14,351,819	579,109,862	694,415,101
2027	134,830,478	17,420,056	561,179,183	713,429,717
2028	165,742,854	20,700,588	542,984,281	729,427,723
2029	193,735,734	23,425,878	524,386,099	741,547,711
2030	219,043,900	25,900,257	505,853,010	750,797,167
2031	241,863,760	28,278,115	487,156,517	757,298,392
2032	262,696,136	30,493,562	468,292,542	761,482,240
2033	281,958,520	32,649,576	449,293,520	763,901,616
2034	299,272,425	34,443,349	430,172,043	763,887,817
2035	315,188,050	36,352,952	410,955,125	762,496,127
2036	330,168,663	38,104,398	391,589,058	759,862,119
2037	344,119,348	39,451,553	372,127,928	755,698,829
2038	356,871,553	40,699,682	352,626,517	750,197,752
2039	368,507,160	41,798,412	333,140,142	743,445,714
2040	379,058,375	42,774,225	313,724,945	735,557,545
2041	388,344,473	43,555,418	294,437,399	726,337,290

This assumes the following:

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

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

Plan Year Beginning July 1	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2042	\$396,225,053	\$44,554,955	\$275,333,736	\$716,113,744
2043	402,815,794	45,146,251	256,469,057	704,431,102
2044	407,971,634	45,423,334	237,899,423	691,294,391
2045	411,564,468	45,628,525	219,682,856	676,875,849
2046	413,579,355	45,471,247	201,879,031	660,929,633
2047	414,152,022	45,063,421	184,550,022	643,765,465
2048	413,227,558	44,464,749	167,761,243	625,453,550
2049	410,801,383	43,765,875	151,581,717	606,148,975
2050	407,036,297	42,882,952	136,083,323	586,002,572
2051	401,909,090	41,822,160	121,338,711	565,069,961
2052	395,490,274	40,599,815	107,417,465	543,507,554
2053	387,788,437	39,297,760	94,381,618	521,467,815
2054	378,944,140	37,891,919	82,282,494	499,118,553
2055	369,092,024	36,360,762	71,156,798	476,609,584
2056	358,244,194	34,730,557	61,025,270	454,000,021
2057	346,536,731	33,113,535	51,891,822	431,542,088
2058	334,053,640	31,433,997	43,742,959	409,230,596
2059	320,920,974	29,736,552	36,549,996	387,207,522

This assumes the following:

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

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

Plan Year Beginning July 1	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2060	\$307,229,651	\$28,043,798	\$30,270,344	\$365,543,793
2061	293,166,142	26,339,561	24,849,560	344,355,263
2062	278,847,576	24,637,577	20,223,965	323,709,118
2063	264,387,362	22,963,374	16,323,431	303,674,167
2064	249,862,778	21,330,521	13,073,303	284,266,602
2065	235,415,783	19,730,591	10,396,937	265,543,311
2066	221,141,590	18,187,625	8,218,386	247,547,601
2067	207,128,659	16,696,879	6,464,451	230,289,989
2068	193,449,062	15,269,190	5,066,746	213,784,998
2069	180,144,496	13,909,991	3,963,111	198,017,598
2070	167,271,854	12,621,103	3,098,421	182,991,378
2071	154,864,255	11,404,779	2,425,091	168,694,125
2072	142,947,094	10,262,171	1,903,034	155,112,299
2073	131,539,511	9,193,823	1,499,160	142,232,494

This assumes the following:

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

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

Plan Year Beginning July 1	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$479,938,800	-	\$479,938,800
2025	\$495,346,500	-	\$495,346,500
2026	\$499,846,500	-	\$499,846,500
2027	\$502,200,000	-	\$502,200,000
2028	\$502,200,000	-	\$502,200,000
2029	\$502,200,000	-	\$502,200,000
2030	\$502,200,000	-	\$502,200,000
2031	\$502,200,000	-	\$502,200,000
2032	\$502,200,000	-	\$502,200,000
2033	\$502,200,000	-	\$502,200,000

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

EIN: 23-2694291; PLAN NO. 001

SCHEDULE H TO FORM 5500, PART IV, ITEM 4f - LOSS

JUNE 30, 2025

DURING THE YEAR ENDED JUNE 30, 2025, 19 CAMPUS BOULEVARD BUSINESS TRUST ("TRUST"), AN IRC SEC. 501(C)(2) TAX EXEMPT TITLE-HOLDING PROPERTY TRUST WHOLLY OWNED BY THE NATIONAL ELEVATOR INDUSTRY PENSION PLAN, INCURRED A LOSS OF \$1,450.00 AS A RESULT OF A FRAUDULENT ACT; THE TRUST WAS FULLY REIMBURSED FOR THIS LOSS. SPECIFICALLY, A FRAUDULENT CHECK IN THE AMOUNT OF \$1,450.00 WAS PAID FROM THE TRUST. THE REAL ESTATE MANAGEMENT COMPANY RETAINED BY THE TRUST TO MANAGE THE REAL ESTATE OWNED BY THE TRUST FULLY REIMBURSED THE TRUST FOR THIS LOSS. THE BANK ACCOUNT WAS CLOSED TO MITIGATE THE RISK OF FUTURE FRAUD. BECAUSE THE TRUST IS WHOLLY OWNED BY THE PENSION PLAN, ITEM 4F IS ANSWERED YES, AND THE CIRCUMSTANCES OF THE LOSS ARE REPORTED HERE.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

EIN 23-2694291, PLAN NO. 001

SCHEDULE R TO FORM 5500, LINE 13d - COLLECTIVE BARGAINING AGREEMENT EXPIRATION DATE
FOR THE YEAR ENDED JUNE 30, 2025

<u>EMPLOYER</u>	<u>EIN</u>	<u>COLLECTIVE BARGAINING AGREEMENT EXPIRATION DATE</u>
THYSSENKRUPP ELEVATOR	62-1211267	3/16/2024 3/16/2025 7/8/2027
OTIS ELEVATOR COMPANY	13-5583389	3/16/2024 3/16/2025 7/8/2027
SCHINDLER ELEVATOR CORPORATION	34-1270056	3/16/2024 3/16/2025 7/8/2027
KONE, INC.	36-2357423	3/16/2024 3/16/2025 7/8/2027

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

EIN: 23-2694291; PLAN NO. 001

SCHEDULE C, PART I, QUESTION 2 - INFORMATION ON SERVICE PROVIDERS RECEIVING

DIRECT OR INDIRECT COMPENSATION

FOR THE YEAR ENDED JUNE 30, 2025

DIRECT COMPENSATION LISTED IN SECTION (d) FOR TRUSTEES LISTED IN SECTION (a) CONSISTS OF EXPENSES INCURRED AND/OR REIMBURSED RELATED TO ATTENDANCE AT THE PLAN'S BOARD OF TRUSTEES MEETINGS AND OTHER MEETINGS IN CONNECTION WITH ADMINISTRATION OF THE PLAN.

AS STATED IN THE PLAN'S TRUST AGREEMENT, THE PLAN'S TRUSTEES ARE NOT COMPENSATED FOR THE PERFORMANCE OF THEIR DUTIES BUT MAY BE REIMBURSED FOR ALL REASONABLE AND NECESSARY EXPENSES IN WHICH THEY INCUR IN THE PERFORMANCE OF THEIR DUTIES.

NATIONAL ELEVATOR INDUSTRY PENSION PLAN

EIN: 23-2694291; PLAN NO. 001

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS
FOR THE YEAR ENDED JUNE 30, 2025

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2025 AND 2024 AND
SUPPLEMENTAL SCHEDULES.

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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 NATIONAL ELEVATOR INDUSTRY PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NATIONAL ELEVATOR INDUSTRY PENSION PLAN BOARD OF TRUSTEES	D Employer Identification Number (EIN) 23-2694291

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

1a Enter the valuation date: Month 07 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 10,821,421,505
(2) Actuarial value of assets for funding standard account.....	1b(2) 11,272,926,675
c (1) Accrued liability for plan using immediate gain methods	1c(1) 10,548,009,674
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 9,684,126,419
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) 14,980,317,440
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 413,306,142
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 644,905,819
(3) Expected plan disbursements for the plan year	1d(3) 654,405,819

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 JOSEPH A. LOCICERO Signature of actuary JOSEPH A. LOCICERO SEGAL 66 HUDSON BOULEVARD EAST NEW YORK NY 10001 Address of the firm	04/09/2026 Date 2600928 Most recent enrollment number 212-251-5000 Telephone number (including area code)
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a Current value of assets (see instructions)		2a	10,821,421,505
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	19,910	7,560,018,149	
(2) For terminated vested participants	5,061	725,701,095	
(3) For active participants:			
(a) Non-vested benefits		908,808,892	
(b) Vested benefits		5,785,789,304	
(c) Total active.....	28,308	6,694,598,196	
(4) Total.....	53,279	14,980,317,440	
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....		2c	72.23 %

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
01/15/2025	580,885,772						
			Totals ►	3(b)	580,885,772	3(c)	0

4 Information on plan status:

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
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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

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	7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	6.8 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	8.1 %
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)	9,159,877
(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	18,610,751	1,909,683
3	180,465,785	18,517,919

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	148,518,529

c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	3,015,163,541
(2) Funding waivers.....	9c(2)	0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0

d Interest as applicable on lines 9a, 9b, and 9c	9d	41,599,269
e Total charges. Add lines 9a through 9d.....	9e	635,874,547

Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	3,200,485,209
g Employer contributions. Total from column (b) of line 3.....	9g	580,885,772

	Outstanding balance	
h Amortization credits as of valuation date.....	9h	539,595,333
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	91,823,274
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	3,290,883,340
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	2,390,595,200
(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	4,122,292,601
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	3,486,418,054
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	

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

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