

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
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 ☐ special extension (enter description) _____ ☐ the DFVC program
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ELEVATOR CONSTRUCTORS UNION LOCAL 1 ANNUITY AND 401K FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1966
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) BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K 2 GATEWAY CTR, 603 STANWIX ST SUITE 1500 PITTSBURGH, PA 15222-1452
2b	Employer Identification Number (EIN) 51-6124191
2c	Plan Sponsor's telephone number 201-592-6800
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.	09/21/2026	LEONARD LEGOTTE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/15/2026	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

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

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 4395
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) 3298 6a(2) 3099 6b 199 6c 794 6d 4092 6e 163 6f 4255 6g(1) 6g(2) 4255 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 62

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2E 2F 2H 2J 2T

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 7
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan ELEVATOR CONSTRUCTORS UNION LOCAL 1 ANNUITY AND 401K FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K	D Employer Identification Number (EIN) 51-6124191	

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 PROTECTIVE LIFE					
(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
63-0169720	68136	GA2155	4255	01/01/2023	07/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b	Balance at the end of the previous year	7b	12722694
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	70212
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	70212
d	Total of balance and additions (add lines 7b and 7c(6))	7d	12792906
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	12792906
	(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)	12792906
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

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	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan ELEVATOR CONSTRUCTORS UNION LOCAL 1 ANNUITY AND 401K FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K	D Employer Identification Number (EIN) 51-6124191	

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
UNITED OF OMAHA LIFE

(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
47-0322111	69868	SDGA 26835	4255	01/01/2023	01/05/2023

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year..... **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **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	11367136	
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	11367136	
e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		11367136
(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)	11367136	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0	

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	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan ELEVATOR CONSTRUCTORS UNION LOCAL 1 ANNUITY AND 401K FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K	D Employer Identification Number (EIN) 51-6124191	

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
UNITED OF OMAHA LIFE

(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
47-0322111	69868	SDGA 27914	4255	01/01/2023	10/08/2023

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

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

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b	Balance at the end of the previous year	7b	5125805
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	44084
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	44084
d	Total of balance and additions (add lines 7b and 7c(6))	7d	5169889
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	5169889
	(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)	5169889
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

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	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan ELEVATOR CONSTRUCTORS UNION LOCAL 1 ANNUITY AND 401K FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K	D Employer Identification Number (EIN) 51-6124191	

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
PRINCIPAL 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
42-0127290	65978	45470-14	4255	01/01/2023	10/08/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4																								
5	Current value of plan's interest under this contract in separate accounts at year end.....	5																								
6	Contracts With Allocated Funds:																									
a	State the basis of premium rates ▶																									
b	Premiums paid to carrier	6b																								
c	Premiums due but unpaid at the end of the year.....	6c																								
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d																								
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶																									
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐																									
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)																									
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶																									
b	Balance at the end of the previous year	7b	5081766																							
c	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">(1) Contributions deposited during the year</td> <td style="width: 10%;">7c(1)</td> <td style="width: 10%;"></td> <td rowspan="5" style="width: 10%;"></td> </tr> <tr> <td>(2) Dividends and credits</td> <td>7c(2)</td> <td></td> </tr> <tr> <td>(3) Interest credited during the year</td> <td>7c(3)</td> <td style="text-align: right;">28535</td> </tr> <tr> <td>(4) Transferred from separate account.....</td> <td>7c(4)</td> <td></td> </tr> <tr> <td>(5) Other (specify below)</td> <td>7c(5)</td> <td></td> </tr> <tr> <td colspan="3" style="height: 40px;"></td> <td></td> </tr> <tr> <td colspan="2">(6) Total additions</td> <td>7c(6)</td> <td style="text-align: right;">28535</td> </tr> </table>	(1) Contributions deposited during the year	7c(1)			(2) Dividends and credits	7c(2)		(3) Interest credited during the year	7c(3)	28535	(4) Transferred from separate account.....	7c(4)		(5) Other (specify below)	7c(5)						(6) Total additions		7c(6)	28535	
(1) Contributions deposited during the year	7c(1)																									
(2) Dividends and credits	7c(2)																									
(3) Interest credited during the year	7c(3)	28535																								
(4) Transferred from separate account.....	7c(4)																									
(5) Other (specify below)	7c(5)																									
(6) Total additions		7c(6)	28535																							
d	Total of balance and additions (add lines 7b and 7c(6))	7d	5110301																							
e	Deductions: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">(1) Disbursed from fund to pay benefits or purchase annuities during year</td> <td style="width: 10%;">7e(1)</td> <td style="width: 10%;"></td> <td rowspan="4" style="width: 10%;"></td> </tr> <tr> <td>(2) Administration charge made by carrier</td> <td>7e(2)</td> <td></td> </tr> <tr> <td>(3) Transferred to separate account.....</td> <td>7e(3)</td> <td></td> </tr> <tr> <td>(4) Other (specify below)</td> <td>7e(4)</td> <td></td> </tr> <tr> <td colspan="3" style="height: 40px;"></td> <td></td> </tr> <tr> <td colspan="2">(5) Total deductions</td> <td>7e(5)</td> <td style="text-align: right;">5110301</td> </tr> </table>	(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)	5110301				
(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)	5110301																							
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0																							

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	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan ELEVATOR CONSTRUCTORS UNION LOCAL 1 ANNUITY AND 401K FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K	D Employer Identification Number (EIN) 51-6124191

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.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL 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
42-0127290	65978	45470-13	4255	01/01/2023	07/06/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year.....	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	12697841
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	64897
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions.....	7c(6)	64897
d	Total of balance and additions (add lines 7b and 7c(6))	7d	12762738
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	12762738
	(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)	12762738
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

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	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan ELEVATOR CONSTRUCTORS UNION LOCAL 1 ANNUITY AND 401K FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K	D Employer Identification Number (EIN) 51-6124191	

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.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
UNITED OF OMAHA LIFE

(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
47-0322111	69868	SDGA 28539	4255	01/01/2023	10/04/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b	Balance at the end of the previous year	7b	11102234
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	89234
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	89234
d	Total of balance and additions (add lines 7b and 7c(6))	7d	11191468
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	11191468
	(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)	11191468
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

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	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan ELEVATOR CONSTRUCTORS UNION LOCAL 1 ANNUITY AND 401K FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K	D Employer Identification Number (EIN) 51-6124191	

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.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
NEW YORK LIFE

(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
13-5582869	66915	GA 34475	4255	01/01/2023	01/06/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year.....	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	11317395
c	Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year (4) Transferred from separate account..... (5) Other (specify below) ▶ 7c(1) 7c(2) 7c(3) 7c(4) 7c(5)		
	(6) Total additions.....	7c(6)	0
d	Total of balance and additions (add lines 7b and 7c(6))	7d	11317395
e	Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier (3) Transferred to separate account..... (4) Other (specify below) ▶ 7e(1) 7e(2) 7e(3) 7e(4)		
	(5) Total deductions.....	7e(5)	11317395
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

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	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan ELEVATOR CONSTRUCTORS UNION LOCAL 1 ANNUITY AND 401K FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K	D Employer Identification Number (EIN) 51-6124191

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

☒

Yes

☐

No
- b

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

(b)

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

CORBIN CAPITAL PARTNERS, LP

30-0299433

(b)

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

GROSVENOR CAPITAL MANAGEMENT

900 NORTH MICHIGAN AVE, SUITE 1100
CHICAGO, IL 60611

(b)

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

AFL-CIO BUILDING INVESTMENT TRUST

1227 25TH STREET, NW, SUITE 500
WASHINGTON, DC 20037

(b)

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

NEW TOWER TRUST COMPANY

7315 WISCONSIN AVENUE, SUITE 350W
BETHESDA, MD 20814

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

STATE STREET BANK AND TRUST COMPANY

ONE CONGRESS STREET
BOSTON, MA 02114

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

BOYD WATTERSON GSA

45-2061717

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

MACKAY SHIELDS

299 PARK AVE 32ND FLOOR
NEW YORK, NY 10171

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

WHITE OAK GLOBAL

1155 AVENUE OF THE AMERICAS 15TH FL
NEW YORK, NY 10036

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

IRONWOOD INSTITUTIONAL LTD.

98-0540772

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

THE VANGUARD GROUP

P.O. BOX 2600
VALLEY FORGE, PA 19482

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

RELIANCE TRUST COMPANY (L&G MSCI)

201 17TH STREET NW, SUITE 1000
ATLANTA, GA 30363

(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)

GROSVENOR CAPITAL MANAGEMENT

36-3795985

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 99	NONE	920121	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ZENITH FINANCIAL SOLUTIONS

83-0798660

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	550257	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEWTOWER TRUST COMPANY

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 99	NONE	524829	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)

FOUNDRY PARTNERS, LLC

46-1184506

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 68 71	NONE	504957	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

COLUMBIA MANAGEMENT INVESTMENT ADVI

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	269760	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DANIEL A. WINTERS & COMPANY, CPAS

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	222353	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)

NUVEEN ASSET MANAGEMENT, LLC

27-4357327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	215775	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREAT LAKES ADVISORS, LLC

80-0292839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	207717	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATIONAL INVESTMENT SERVICES INC

80-0169636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	205594	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)

SAGE ADVISORY SERVICES, LTD. CO.

74-2798841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	180744	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WHITE OAK GLOBAL ADVISORS, LLC

26-0340395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	172075	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE VANGUARD GROUP

23-1945930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	154314	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)

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	152167	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MACKAY SHIELDS LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	130971	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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?
21 99	NONE	129242	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)

GRAYSTONE CONSULTING

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50 72	NONE	125000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAUSEWAY CAPITAL

11111 SANTA MONICA BLVD., 15TH FL
LOS ANGELES, CA 90025

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	106137	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VIRGINIA & AMBINDER LLP

13-4166736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	96370	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)

CORBIN CAPITAL PARTNERS

590 MADISON AVENUE, 31ST FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	92006	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENN CAPITAL MANAGEMENT CO., INC.

22-2796848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	82032	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE 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?
16	NONE	72868	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)

STATE STREET GLOBAL ADVISOR TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 18 19	NONE	69867	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CLEARBRIDGE MANAGEMENT

01-0846058

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	50809	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BUCK GLOBAL, LLC

13-3954297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	42100	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)

SEGAL SELECT INSURANCE SERVICES

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 53	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	26443	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 ☐

(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
SEGAL SELECT INSURANCE SERVICES	22 53	13866

(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 BROKERAGE COMMISSIONS AND 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 SERVICES	22 53	6320

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RLI INSURANCE 37-0915434	INSURANCE BROKERAGE COMMISSIONS AND 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 SERVICES	22 53	5668

(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 BROKERAGE COMMISSIONS AND FEES

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
GROSVENOR CAPITAL MANAGEMENT	28	0
(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.	
GROSVENOR INSTITUTIONAL PA 36-4336976	MANAGEMENT FEE FOR INVESTMENT MANAGEMENT SERVICES. THE FORMULA IS 1.15% PER ANNUM OF THE FIRST \$25 MILLION OF NET ASSET VALUE, PLUS 1.0% PER ANNUM OF THE NEXT \$25 MILLION OF NET ASSET VALUE, PLUS 0.8% PER ANNUM OF THE NEXT \$50 MILLION OF NET ASSET VA	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GROSVENOR CAPITAL MANAGEMENT	28	0
(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.	
GROSVENOR INSTITUTIONAL PA 36-4336976	ERISA BOND INSURANCE AND INSURANCE BROKERAGE COSTS PAID THROUGH THE INSURANCE BROKER. THE FEE IS \$800 PER \$1 MILLION OF COVERAGE.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	23	589
(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.	
ULICO 13-2988846	INSURANCE BROKERAGE COMMISSIONS AND FEES	

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
THE VANGUARD GROUP	15	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THE LAZARD FUNDS, INC. 13-3777414	LAZRD FUNDS, INC RECEIVED FEES OF 15 BPS FROM 01/01/2023 TO 12/31/23 OF AVERAGE DAILY ASSETS OF THE FUND.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BANK OF NEW YORK-MELLON	10 99	10000
(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.	
GROSVENOR INSTITUTIONAL PA 36-4336976	ADMINISTRATIVE FEE FOR CERTAIN ADMINISTRATIVE AND ACCOUNTING SERVICES.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BANK OF NEW YORK-MELLON	10 99	0
(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.	
GROSVENOR INSTITUTIONAL PA 36-4336976	ADMINISTRATIVE FEE FOR CERTAIN ADMINISTRATIVE AND ACCOUNTING SERVICES, THE FEE IS .04% PER ANNUM OF NET ASSET VALUE.	

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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan ELEVATOR CONSTRUCTORS UNION LOCAL 1 ANNUITY AND 401K FUND	B Three-digit plan number (PN) 001
--	--

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K	D Employer Identification Number (EIN) 51-6124191
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: 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) 9045417
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a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST

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) 55490985
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a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. TOTAL MARKET INDEX NL FUND

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST CO

c EIN-PN 04-0025081-108	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 99660890
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a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL MSCI ACWI EX US CIT

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

c EIN-PN 35-7085469-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18105203
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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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For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

A Name of plan ELEVATOR CONSTRUCTORS UNION LOCAL 1 ANNUITY AND 401K FUND	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K	D Employer Identification Number (EIN) 51-6124191

Part I	Asset and Liability Statement
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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	16250965	12137320
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	11144839	6002505
(2) Participant contributions	1b(2)	835871	836279
(3) Other	1b(3)	1954563	3553443
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	37484751	48789626
(2) U.S. Government securities	1c(2)	150996238	203961236
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	82887592	84998453
(B) All other	1c(3)(B)	90959590	92407782
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	523985	412386
(B) Common	1c(4)(B)	183628201	221024099
(5) Partnership/joint venture interests	1c(5)	172407921	183553843
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	27338999	25579723
(9) Value of interest in common/collective trusts	1c(9)	175674816	182302495
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	293205546	347271079
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	108678818	112275580
(15) Other	1c(15)	40640996	34353718

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	65977	66611
f Total assets (add all amounts in lines 1a through 1e)	1f	1394679668	1559526178
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	710441	661431
i Acquisition indebtedness	1i		
j Other liabilities	1j	11115	399562
k Total liabilities (add all amounts in lines 1g through 1j)	1k	721556	1060993
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1393958112	1558465185

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)	65316375	
(B) Participants	2a(1)(B)	25424132	
(C) Others (including rollovers)	2a(1)(C)	619875	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		91360382
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	8018	
(B) U.S. Government securities	2b(1)(B)	5714179	
(C) Corporate debt instruments	2b(1)(C)	7065636	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	790964	
(F) Other	2b(1)(F)	11459739	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		25038536
(2) Dividends: (A) Preferred stock	2b(2)(A)	7009	
(B) Common stock	2b(2)(B)	3999751	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8908872	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		12915632
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	349790466	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	347093122	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2697344
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	41442985	
(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)		7058591
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		12104448
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		47111827
c Other income	2c		39601
d Total income. Add all income amounts in column (b) and enter total	2d		239769346

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	70181995	
(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)		70181995
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		-403688
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	550257	
(3) Recordkeeping fees.....	2i(3)	223064	
(4) IQPA audit fees.....	2i(4)	153603	
(5) Investment advisory and investment management fees	2i(5)	3884791	
(6) Bank or trust company trustee/custodial fees	2i(6)	129242	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	248537	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	294472	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		5483966
j Total expenses. Add all expense amounts in column (b) and enter total	2j		75262273

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		164507073
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**

(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.)	☒	☐	18470039
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☐	☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	☐	☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒	☐	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☐	☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☐	☐	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan ELEVATOR CONSTRUCTORS UNION LOCAL 1 ANNUITY AND 401K FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY & 401K		D Employer Identification Number (EIN) 51-6124191
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): 51-6124191		
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) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for: a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) 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) 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)	14a 14b 14c	
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 b The corresponding number for the second preceding plan year	15a 15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year: a Enter the number of employers who withdrew during the preceding plan year 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	16a 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
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
-----------------	---------------------------------

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☒ Design-based safe harbor method ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN: 51-6124191; PLAN NO. 001

SCHEDULE H, LINE 3a, INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2023

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2023
AND 2022 AND SUPPLEMENTAL SCHEDULES.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN: 51-6124191; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4(i) – SCHEDULE OF ASSETS
(HELD AT END OF YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2023

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR THE
YEARS ENDED DECEMBER 31, 2023 AND 2022.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN: 51-6124191; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4(a) – SCHEDULE OF DELINQUENT PARTICIPANT
CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2023

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR THE
YEARS ENDED DECEMBER 31, 2023 AND 2022.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN: 51-6124191; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4(a) – SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2023

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR THE
YEARS ENDED DECEMBER 31, 2023 AND 2022.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN: 51-6124191; PLAN NO. 001

SCHEDULE H TO FORM 5500, LINE 4(i) – SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2023

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR THE
YEARS ENDED DECEMBER 31, 2023 AND 2022.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
of the Elevator Constructors Union
Local No. 1 Annuity and 401(k) Fund

Qualified Opinion

We have audited the accompanying financial statements of the Elevator Constructors Union Local No. 1 Annuity and 401(k) Fund (Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, 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, except for the effects of not reporting the information described in the Basis for Qualified Opinion section of our report, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, 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 Qualified Opinion

As more fully described in Note 12 to the financial statements, the Plan's financial statements do not properly disclose information regarding certain notes receivable from participants and certain amounts related to delinquent contributions. In our opinion, disclosure of this information is required by accounting principles generally accepted in the United States of America. Plan management considers it not practical to quantify the information.

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

September 4, 2026

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2023 AND 2022

	2023				2022
	<u>NON- PARTICIPANT DIRECTED ANNUITY FUND</u>	<u>PARTICIPANT DIRECTED 401(k) FUND</u>	<u>TOTAL</u>		
ASSETS:					
Investments, at fair value:					
Short term investment funds (cost - 2023, \$48,789,626; 2022, \$37,484,751)	\$ 48,789,626	\$ -	\$ 48,789,626	\$	\$ 37,484,751
U.S. government and agency obligations (cost - 2023, \$209,647,241; 2022, \$161,711,173)	203,961,236	-	203,961,236		150,996,238
Corporate obligations (cost - 2023, \$183,552,470; 2022, \$193,008,570)	177,406,235	-	177,406,235		173,847,182
Municipal and other obligations (cost - 2023, \$9,452,685; 2022, \$137,895,919)	9,120,555	-	9,120,555		11,957,616
Common stock (cost - 2023, \$180,838,796; 2022, \$171,605,491)	221,024,099	-	221,024,099		183,628,201
Preferred stock (cost - 2023, \$469,815; 2022, \$635,875)	412,386	-	412,386		523,985
Common/collective trusts (cost - 2023, \$72,167,438; 2022, \$59,985,532)	182,302,495	-	182,302,495		175,674,816
Limited partnerships (cost - 2023, \$121,424,840; 2022, \$121,542,425)	183,553,843	-	183,553,843		172,407,921
Mutual funds	-	347,271,079	347,271,079		293,205,546
Total	<u>1,026,570,475</u>	<u>347,271,079</u>	<u>1,373,841,554</u>		<u>1,199,726,256</u>
Investments, at contract value:					
Fully benefit responsive investment contracts.....	112,275,580	-	112,275,580		108,678,818
Common/collective investment trusts.....	-	25,233,163	25,233,163		28,683,380
Total	<u>112,275,580</u>	<u>25,233,163</u>	<u>137,508,743</u>		<u>137,362,198</u>
Receivables:					
Employer contributions	6,002,505	-	6,002,505		11,144,839
Participant contributions	-	836,279	836,279		835,871
Notes receivable from participants - principal.....	27,526,553	-	27,526,553		28,514,450
Notes receivable from participants - interest.....	1,409,714	-	1,409,714		2,584,781
Investment interest and dividends	3,556,053	-	3,556,053		1,923,961
Due from/(Due to) - Other.....	(356,961)	354,351	(2,610)		14,007
Due from broker for securities sold	-	-	-		16,595
Total	<u>38,137,864</u>	<u>1,190,630</u>	<u>39,328,494</u>		<u>45,034,504</u>
Cash	12,137,320	-	12,137,320		16,250,965
Prepaid expenses	66,611	-	66,611		65,977
Total	<u>1,189,187,850</u>	<u>373,694,872</u>	<u>1,562,882,722</u>		<u>1,398,439,900</u>
LIABILITIES:					
Accounts payable	661,431	-	661,431		710,441
Due to broker for securities purchased	399,562	-	399,562		11,115
Total	<u>1,060,993</u>	<u>-</u>	<u>1,060,993</u>		<u>721,556</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,188,126,857</u>	<u>\$ 373,694,872</u>	<u>\$ 1,561,821,729</u>	<u>\$</u>	<u>\$ 1,397,718,344</u>

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

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

	2023			
	<u>NON- PARTICIPANT DIRECTED ANNUITY FUND</u>	<u>PARTICIPANT DIRECTED 401(k) FUND</u>	<u>TOTAL</u>	<u>2022</u>
ADDITIONS:				
Investment income:				
Net appreciation (depreciation) in fair value of investments	\$ 63,303,368	\$ 47,111,827	\$ 110,415,195	\$(182,209,397)
Interest	23,601,174	646,398	24,247,572	12,191,692
Dividends	4,006,760	8,908,872	12,915,632	12,944,743
Total	90,911,302	56,667,097	147,578,399	(157,072,962)
Less: Investment expenses.....	(3,970,441)	(197,906)	(4,168,347)	(3,725,332)
Total	86,940,861	56,469,191	143,410,052	(160,798,294)
Contributions and other income:				
Employer contributions	65,316,375	-	65,316,375	67,796,041
Participant contributions	-	25,424,132	25,424,132	23,897,102
Rollover contributions	-	619,875	619,875	585,039
Other income	18,665	386	19,051	15
Interest on notes receivable from participants.....	790,964	-	790,964	1,695,596
Participant loan fees	20,550	-	20,550	23,750
Total	66,146,554	26,044,393	92,190,947	93,997,543
Total additions.....	153,087,415	82,513,584	235,600,999	(66,800,751)
DEDUCTIONS:				
Benefits paid to participants	54,243,326	15,938,669	70,181,995	68,559,079
Administrative expenses	1,315,619	-	1,315,619	1,342,913
Total	55,558,945	15,938,669	71,497,614	69,901,992
NET CHANGE	97,528,470	66,574,915	164,103,385	(136,702,743)
NET ASSETS AVAILABLE FOR BENEFITS:				
BEGINNING OF YEAR	1,090,598,387	307,119,957	1,397,718,344	1,534,421,087
END OF YEAR	\$ 1,188,126,857	\$ 373,694,872	\$ 1,561,821,729	\$ 1,397,718,344

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

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

1. DESCRIPTION OF PLAN

The following brief description of the Elevator Constructors Union Local No. 1 Annuity and 401(k) Fund (Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

- A. General - The Plan is a multiemployer defined contribution profit sharing plan with a tax deferred savings 401(k) option covering eligible employees represented by the Elevator Constructors Union Local No. 1 of New York City and Vicinity (Union), on the one part, and the combination of Otis Elevator Company (Otis), Elevator Manufacturers Association of New York, Inc., (EMANY) and contributing employers, on the other part. The Plan was formed in 1966 pursuant to an Agreement and Declaration of Trust. The Plan was amended and restated effective January 1, 2015. The Plan is operated and administered by the Board of Trustees and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

To provide benefits the Plan maintains a significant portion of its assets in investments which are subject to fluctuation in value. 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 certain investments and by diversifying the holdings in its investment portfolio, which limits the amount of credit exposure to any one issuer.

- B. Contributions and Funding Policy - The annuity portion of the Plan (non-participant directed) is funded by contributions from the employers identified above. Contributions are made based on the hours worked multiplied by the applicable rates per the collective bargaining agreements for mechanics, apprentices and helpers, as defined.

The 401(k) contributions (participant directed) are funded by participants who have contributed a percentage or a fixed dollar amount of pretax compensation, as defined, and limited by Internal Revenue Service regulations. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants also may contribute amounts representing distributions from other qualified retirement plans (rollover). Participants are able to direct their contributions in 10 percent increments in any of the investment options this Plan provides with The Vanguard Group, Inc. Participants may change their 401(k) investment options in accordance with the Plan provisions.

- C. Benefits and Vesting - The Plan provides for benefits, subject to certain pre conditions, of (a) a lump sum payment, (b) annual payments of ten percent of the participant's account balance as of the annuity starting date, (c) withdrawal of the annual appreciation, (d) a lifetime annuity benefit as specified in the Plan document, (e) annual payments of five percent of the participant account balance as of the annuity starting date, and certain other benefits, as described in the Plan document. In addition, the Plan provides for special financial needs withdrawals and provides for loans to be provided to participants in accordance with its rules and regulations.

Participants are vested immediately in the contributions plus actual earnings on the contributions made to their individual participant accounts.

- D. Participants' Accounts - Each non-participant-directed account is valued as of the end of each Plan year in accordance with the Plan's rules and regulations, including being credited for employer contributions as described in the Plan document. Participant's non-participant directed accounts are charged annually with an allocation of administrative and investment expenses that are paid by the Plan. Participant's participant directed accounts are charged certain amounts related to certain Vanguard services.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

1. DESCRIPTION OF PLAN (Concluded)

Separate accounts are maintained for tax deferred savings of participants who utilize the 401(k) option. These accounts are valued in accordance with the Plan's rules and regulations. Participants who utilize the 401(k) option are entitled to direct the investment of their account balance to the options provided by the Plan in the investment choices provided by the Plan.

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. Accounting Standards Codification - The Financial Accounting Standards Board (FASB) publishes a single source of authoritative nongovernmental U.S. GAAP, the Accounting Standards Codification, referred to as "ASC".
- C. Valuation of Investments and Income Recognition - Investments are reported at fair value, except for investment contracts reported at contract value. Contract value is the relevant measure for the portion of net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount to be received by participants if they were to initiate permitted transactions under the terms of the Plan. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Trustees determine the Plan's valuation policies utilizing information provided by the investment advisors, custodians, insurance companies and other financial consultants. See Note 4 for discussion of Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 820, *Fair Value Measurement*.

Interest income from investments is recognized on the accrual basis, dividend income from investments is recognized on the accrual basis, including based on the ex-dividend date. Security transactions are accounted for on a trade date basis. Net appreciation (depreciation) in fair value, including the Plan's gains and losses on investments sold, as well as the change in value of assets held during the year, are reflected in the statements of changes in net assets available for benefits.

- D. Expenses - Certain expenses of maintaining the Plan are paid by the Plan and are included in administrative expenses.
- E. Receivables - Employer Contributions and Participant Contributions - Employer contributions receivable represents an estimate of employer contributions related to work performed prior to the end of the Plan year and received by the Plan after the end of the Plan year. The amount for participant contributions receivable represents an estimate of tax deferred earnings withheld from wages of participants who utilized the 401(k) option, related to periods prior to the end of the Plan year and received by the Plan after the end of the Plan year. The Plan's administration systems did not properly address certain assessments for late payment of employer contributions or for late remittance of deferred participant contributions that should have been charged. See Note 12

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Concluded)

- F. Notes Receivable from Participants - Principal and Interest - These amounts represent the amounts receivable by the Plan for loans to participants, separately for the loan balance and the related interest receivable, from participants as of the Plan's fiscal year end date. After meeting certain pre conditions, a participant may apply for a loan of up to the amount such that the total for all loans is the lesser of \$50,000 or 50% of the participant's account balance, as described and for purposes as detailed in the Plan document. Certain changes in the Plan's rules for these loans were provided related to COVID-19.

The Plan document also includes rules and regulations regarding qualifications, documentation, interest and other matters. All participant loans must be repaid within five years of the date the loan was made, unless the loan is for the down payment, contract or title expenses for the participant's primary residence, in which case the loan must be repaid within ten years of the date the loan was made. The interest rate charged on these loans is the U.S. Prime Rate, as published in the Wall Street Journal on the last business day of the year immediately prior to the date of the loan, plus 1%.

Rules of the Internal Revenue Service require the Plan to process loans to participants that meet criteria to be considered to be in default as a deemed distribution from the Plan to the participant in the year defined by the rules. This includes the requirement for the Plan to report the amount of the loan and interest receivable, for loans to participants deemed in default, to the IRS as taxable income to the participant for that year. The Plan's administration systems did not report these required amounts for 2023. See Note 12.

- G. Payment of Benefits - Benefits are recorded when paid.
- H. Plan Forfeitures - There were no Plan forfeitures in 2023 or 2022.
- I. Reclassifications - Certain amounts in the prior year financial statements have been reclassified to conform to the current year presentation

3. INVESTMENTS VALUED AT CONTRACT VALUE

The Plan has entered into several traditional fully benefit-responsive guaranteed investment contracts with various contract issuers totaling \$112,275,580 and \$108,678,818 at December 31, 2023 and 2022, respectively. Each account is credited with interest less participant withdrawals and applicable fees. Each contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting interest rate is based on a formula agreed upon with each contract issuer and is set in accordance with the terms of the current agreements with each contract issuer, which reflects the rate which may not be less than zero percent. The overall contract rate at December 31, 2023 and 2022 was 4.77% and 1.94%, respectively. These rates are reviewed periodically for resetting, as defined in each contract. The contracts cannot be terminated before the scheduled maturity dates other than as specified in the agreement.

The Plan has invested into stable value fully benefit-responsive investment contracts with insurance companies through an investment fund managed by Vanguard totaling \$25,233,163 and \$28,683,380 at December 31, 2023 and 2022, respectively. The account is credited with interest less participant withdrawals and applicable fees. The insurance companies are contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting interest rate is based on a formula agreed upon with each contract issuer and is set in accordance with the terms of the current agreements with Vanguard, which reflects the rate which may not be less than zero percent. The overall contract rate at December 31, 2023 and December 31, 2022 was 2.52% and 1.61%, respectively. Rates are reviewed periodically for resetting, as defined in the contract. The contracts cannot be terminated before the scheduled maturity dates.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

3. INVESTMENT VALUED AT CONTRACT VALUE (Concluded)

These contracts meet the criteria for classification as a fully-benefit responsive investment contract and therefore are reported at contract value. Contract value is the relevant measure attribute for fully benefit-responsive investment contracts because this is the amount ordinarily received by the participant and the Plan if the transactions are initiated as permitted under the terms of the Plan. Contract value, as reported to the Plan by the contract issuers, represents contributions made under the contract plus credited interest less Plan withdrawals and applicable fees.

The Plan's ability to receive amounts due in accordance with the fully benefit-responsive contracts is dependent upon the third-party contract issuers' ability to meet their financial obligations. The issuers' ability to meet their contractual obligations may be affected by future economic and regulatory developments.

Certain events may limit the ability of the Plan to transact at contract value with the contract issuers. Such events include the following: (1) termination or partial termination of the Plan, (2) the Plan sponsor breaches a provision of the contract agreement, (3) the Internal Revenue Service determines that the Plan no longer meets the requirements of Code section 401(a), 403(a), 414(d), 414(e) or any other applicable Code provision, or (4) the Plan sponsor or the contract issuer provides effective communication that the contract agreement will be fully or partially terminated. The Plan's management does not believe that the occurrence of any such events, which would limit the Plan's ability to transact at contract value with the Plan, are probable of occurring.

4. FAIR VALUE MEASUREMENTS

ASC 820, *Fair Value Measurement*, defines fair value and establishes a framework for measuring fair value. That framework 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 securities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical securities in active markets that the Plan has the ability to access.
Level 2	Inputs to the valuation methodology include: - Quoted prices for similar securities in active markets; - Quoted prices for identical or similar securities in inactive markets; - Inputs other than quoted prices that are observable for the security; - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the valuation methodologies used for the Plan's investments, both assets and liabilities, measured at fair value at December 31, 2023 and 2022:

Short term investment funds (STIF) – STIFs are generally valued at the net asset value (NAV) of the units which is used as a practical expedient for fair value. The fund invests typically in fixed income securities or bond funds and may enter into contracts issued by third parties to maintain a constant NAV. If a contract fails to perform as intended, the fund's NAV may decline. This investment is not classified in the fair value hierarchy in accordance with ASC 820.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

4. FAIR VALUE MEASUREMENTS

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. Level 3 obligations are valued using unobservable inputs which can include valuation multiples, discounts for lack of marketability or illiquidity of default rates. The Plan's investments in these securities are classified within Level 1, 2 or 3 of the fair value hierarchy.

Equity securities (common and preferred stock) - Valued at the closing price reported on the active market on which the individual securities are trading. If not actively traded, valuation adjustments are applied. The fair value of these investments are generally classified either within Level 1 or 2 of the fair value hierarchy.

Limited partnerships – Partnerships are valued and measured at fair value using the net asset value (NAV) or capital account balances, provided by the entity in which the Plan is invested. These investments are not classified in the fair value hierarchy in accordance with ASC 820.

Mutual funds - The fair value of mutual funds is determined by reference to the net asset value of the underlying securities of the fund. Publically traded mutual funds are valued at the net asset value quoted on the exchange where the fund is traded and are classified within Level 1 of the fair value hierarchy.

Investment trusts - Generally valued at the Plan's interest in its fair value as reported by the administrators of the trusts based on the NAV per interest. These investments are not classified in the fair value hierarchy in accordance with ASC 820.

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

Assets	Level 1	Level 2	Level 3	Total
U.S. Government and agency obligations	\$ 139,674,047	\$ 64,121,101	\$ 166,088	\$ 203,961,236
Corporate obligations	-	177,460,235	-	177,406,235
Municipal obligations	-	9,120,555	-	9,120,555
Common stock	221,024,099	-	-	221,024,099
Preferred stock	-	412,386	-	412,386
Mutual funds	<u>347,271,079</u>	<u>-</u>	<u>-</u>	<u>347,271,079</u>
Total investments in the fair value hierarchy	<u>\$ 707,969,225</u>	<u>\$ 251,060,277</u>	<u>\$ 166,088</u>	<u>\$ 959,195,590</u>

Investments measured at net asset value:

Short term investment funds	48,789,626
Limited partnerships	183,553,843
Investment trusts	<u>182,302,495</u>
Total	<u>\$ 1,373,841,554</u>

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

4. FAIR VALUE MEASUREMENTS

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2022:

Assets	Level 1	Level 2	Level 3	Total
U.S. Government and agency obligations	\$ 99,156,861	\$ 51,652,275	\$ 187,102	\$ 150,996,238
Corporate obligations	-	173,847,182	-	173,847,182
Municipal obligations	-	11,957,616	-	11,957,616
Common stock	183,628,201	-	-	183,628,201
Preferred stock	-	523,985	-	523,985
Mutual funds	<u>293,205,546</u>	<u>-</u>	<u>-</u>	<u>293,205,546</u>
Total investments in the fair value hierarchy	<u>\$ 575,990,608</u>	<u>\$ 237,981,058</u>	<u>\$ 187,102</u>	<u>\$ 814,158,768</u>

Investments measured at net asset value:

Short-term investment funds	37,484,751
Limited partnerships	172,407,921
Investment trusts	<u>175,674,816</u>
Total	<u>\$ 1,199,726,256</u>

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

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Bank of New York Mellon-EB Temp Inv. Fd.	\$ 48,789,626	\$ -	Daily	Daily
Limited partnerships:				
Corbin Opportunity Fund, L.P.	\$ 12,586,244	-	Quarterly	65 Days
GIMPS - Grosvenor Institutional Partners, L.P.	91,232,545	-	Quarterly	70 Days
MacKay Shields High Yield Active Core Fund	18,116,390	-	Quarterly	Daily
White Oak Pinnacle Fund, L.P.	10,013,062	-	Quarterly	One year
Boyd Waterson GSA Fund, L.P.	19,917,684	-	Quarterly	Quarterly
Ironwood Institutional Ltd	<u>31,687,918</u>	<u>-</u>	Semi-annually	95 days
Total Limited Partnerships	<u>\$ 183,553,843</u>	<u>\$ -</u>		
Investment trusts:				
New Tower Trust Company				
Multi-Employer Property Trust	\$ 55,490,985	\$ -	Quarterly	One year
Legal & General Collective Investment Trust - MSCI ACWI Ex USA	18,105,203	-	Daily	Daily
State Street Bank and Trust Company				
U.S. Total Market Index Nonlending Fund	99,660,890	-	Daily	Daily
AFL-CIO Building Investment Trust	<u>9,045,417</u>	<u>-</u>	Quarterly	One year
Total Investment Trusts	<u>\$ 182,302,495</u>	<u>\$ -</u>		
Total	<u>\$ 414,645,964</u>	<u>\$ -</u>		

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

4. FAIR VALUE MEASUREMENTS

At December 31, 2023 and 2022, the Plan has a contingency fee of \$0, respectively, due to the general partner for carried interest related to its investment in the White Oak Pinnacle Fund, L.P. The fee only applies provided the limited partner has received a preferred return of 7.5% per annum compounded annually on the limited partner's outstanding capital contributions. To the extent that the limited partner has received income in excess of this preferred return, the excess income is shared with the general partner. The sharing percentage is 80% of the excess income to the limited partner and 20% of this excess income to the general partner. The actual payment of this fee will not occur until the limited partners actually receive 100% of their capital back, plus 100% of their preferred return.

The following table provides additional information for investment in entities that the Plan has estimated fair value using the net asset value per share or equivalent at December 31, 2022:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Bank of New York Mellon-EB Temp Inv. Fd.	\$ 37,484,751	\$ -	Daily	Daily
Limited partnerships:				
Corbin Opportunity Fund, L.P.	\$ 12,034,031	-	Quarterly	65 Days
GIMPS - Grosvenor Institutional Partners, L.P.	113,789,532	-	Quarterly	70 Days
MacKay Shields High Yield Active Core Fund	16,159,734	-	Quarterly	Daily
White Oak Pinnacle Fund, L.P.	9,559,303	-	Quarterly	One year
Boyd Waterson GSA Fund, L.P.	20,865,321	-	Quarterly	Quarterly
Total Limited Partnerships	<u>\$ 172,407,921</u>	<u>\$ -</u>		
Investment trusts:				
New Tower Trust Company				
Multi-Employer Property Trust	\$ 96,292,371	\$ -	Quarterly	One year
State Street Bank and Trust Company				
U.S. Total Market Index Nonlending Fund	65,675,621	-	Daily	Daily
AFL-CIO Building Investment Trust	13,706,824	-	Quarterly	One year
Total Investment Trusts	<u>\$ 175,674,816</u>	<u>\$ -</u>		
Total	<u>\$ 385,567,488</u>	<u>\$ -</u>		

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

4. FAIR VALUE MEASUREMENTS (Concluded)

The Plan's investments in investment trusts are:

The New Tower Trust Company Multi-Employer Property Trust invests in real estate loans and properties by funds of retirement, pension, profit sharing and other organizations that are exempt from federal income taxes. One year 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 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.

Legal & General Collective Investment Trust – MSCI ACWI Ex USA is a Collective Investment Trust that seeks to track the performance of the MSCI ACWI ex USA Index. The fund provides diversified exposure to large- and mid-cap equities across developed and emerging market countries, excluding the United States. It is a pooled institutional investment vehicle managed by Legal & General Investment Management America, designed exclusively for qualifying employee benefit plans.

The State Street Bank and Trust Company U.S. Total Market Index Securities Non- Lending Fund invests in other collective trusts managed by the Trustee, State Street Bank. The net asset value of the Trust is determined each business day. Issuances and redemptions of Trust units may be made on such days, based upon the net asset value per unit and the closing market value on the valuation date of the investments bought or sold. The issuance and redemption terms of the Trust are consistent with those of the underlying Funds.

The AFL-CIO Building Investment Trust ("BIT") is a bank collective trust for which PNC Bank, National Association, is the trustee. The BIT invests directly or indirectly in commercial real estate through equity investment and occasionally through the provision of financing. One year notification prior to valuation date is necessary for complete or partial withdrawal from the Trust.

The Plan's investments in the limited partnerships are:

GIPMS-Grosvenor Institutional Partners, L.P. invests in offshore funds and acts as a "fund of funds". Once notification is made to the general partner the L.P. has by the end of the following quarter to complete the withdrawal.

MacKay Shields High Yield Active Core Fund, L.P. invests in high yielding instruments. Once notification is made, the fund will proceed to complete a withdrawal in accordance with the agreement.

White Oak Pinnacle, L.P. invests in senior secured loans, with terms generally one to five years, made primarily to private U.S. middle market business. Once notification is made to the general partner the L.P. will complete the withdrawal in accordance with the agreement.

Corbin Opportunity Fund, L.P. invests in a broad range of public and private credit investments. Once notification is made to the general partner the L.P. will complete the withdrawal in accordance with the agreement.

Boyd Waterson GSA Fund, L.P. invests primarily in properties leased to the U.S. General Services Administration (GSA), which oversees approximately 9,600 properties. These locations include federal agencies such as the FBI, DoD, DEA and Department of Homeland Security. Once notification is made to the general partner the L.P. will complete the withdrawal in accordance with the agreement.

Ironwood Institutional Ltd's investment objective is capital appreciation with limited variability of returns. It achieves this objective by investing substantially all of its assets in Ironwood Partners L.P., an investment partnership that has the same investment objective as the fund.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

5. PLAN AMENDMENTS

During 2023 and 2022 the Trustees approved amendments to the Plan rules related to retired members' distributions and to disability and unemployment loans. The amendments consisted of updates to existing provisions of the Plan and in certain circumstances the ability to change their form of benefit.

6. NONEXEMPT (PROHIBITED) TRANSACTIONS

The Plan identified it was party to nonexempt (prohibited) transactions with various contributing employers during the years ended December 31, 2023 and 2022, which were the result of these contributing employers' failure to remit to the Plan, by the due date required, 401(k) contributions and amounts withheld from participants' pay to repay the participant's loan with the Plan. The supplemental schedules of nonexempt transactions - delinquent participant contributions reflect the details of these transactions.

The Plan identifies transactions are reportable based on receipt of the amounts, later than the date the Plan's collection policy considers the amounts due, which contributions are identifiable as withheld from participants. The Plan does not necessarily receive from the contributing employers information to identify all contributions or other amounts withheld from participants. The accompanying supplemental schedules of nonexempt transactions and delinquent participant contributions reflect the identified transactions remitted by employers for the years ended December 31, 2023, 2022 and 2021. Transactions will remain on each schedule through the year after the delinquent contributions have been corrected or, for transactions that are not corrected, through the second year after the year for which the contributions were remitted to the Plan without applicable late payment interest or other correction.

7. PLAN CONTINUATION

It is the present intention of the Trustees to continue the Plan indefinitely. In the event of termination or partial termination of the Plan the Trustees shall, after providing for payment of the expenses of the Plan, apply the assets then remaining in accordance with the Plan provisions.

8. TAX STATUS

The Internal Revenue Service made a favorable determination on the Plan's tax status on May 15, 2015 and has advised it is exempt from federal income taxes pursuant to Internal Revenue Code Section 401(a). The Plan is required to operate in conformity with the Code to maintain its qualification. The Plan has been amended since receiving the determination letter. However, the Trustees believe that the Plan is being operated in compliance with applicable requirements and, therefore, believe that the Plan continues to be qualified and tax exempt. No change in the Plan's tax status is anticipated.

The Plan is not, however, exempt from taxes on net income from unrelated business activities, if any. ASC Topic 740-10, *Income Taxes*, prescribes a minimum threshold for financial statement recognition of the benefit of tax positions taken or expected to be taken by a filer in a filer's tax return. The Plan has determined that there are no uncertain tax positions. Accordingly, no provision for income taxes has been included in the Plan's financial statements. The Plan is subject to routine audits by the federal taxing authorities; however, there are currently no audits for any tax periods in progress. The Trustees believe the Plan is no longer subject to income tax examinations for years prior to December 31, 2021.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per financial statements to Form 5500 for the years ended December 31, 2023 and 2022:

	<u>2023</u>	<u>2022</u>
Net assets available for benefits per financial statements	\$ 1,561,821,729	\$ 1,397,718,344
Certain deemed distributions of notes receivable from participants and other adjustments per Form 5500	(3,356,544)	(3,760,232)
Net assets available for benefits per Form 5500	<u>\$ 1,558,465,185</u>	<u>\$ 1,393,958,112</u>

The following is a reconciliation of the changes in net assets per financial statements to Form 5500 for the years ended December 31, 2023 and December 31, 2022:

	<u>2023</u>	<u>2022</u>
Change in net assets per financial statements	\$ 164,103,385	\$(136,702,743)
Change in certain deemed distributions of notes receivable from participants and other adjustments per Form 5500	<u>403,688</u>	(613,326)
Change in net assets per Form 5500	<u>\$ 164,507,073</u>	<u>\$(137,316,069)</u>

The Plan treats certain participant notes in default as deemed distributions for Form 5500 purposes in accordance with the Form 5500 instructions. These participant notes are included in notes receivable from participants – principal and interest in the statements of net assets available for benefits.

Because the Plan's administration systems did not properly address notes receivable from participants that should have been processed as deemed distributions, the amounts reported above for certain deemed distributions of notes receivable from participants and other adjustments per Form 5500, and for change in certain deemed distributions of notes receivable from participants and other adjustments per Form 5500 are not the appropriate amounts. See also Note 12.

10. SUBSEQUENT EVENTS

ASC Topic 855 - Subsequent Events establishes standards of accounting for the disclosure of events that take place after the date of the financial statements, but before the financial statements are issued. Depending on 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. After December 31, 2023, the Trustees approved an option for certain participants to elect to defer after tax income as 401(k) Roth contributions and increased the number of Trustees to ten. Plan management has evaluated subsequent events occurring between December 31, 2023 and the date the financial statements were available to be issued, September 4, 2026, and concluded that except for those matters noted above, and as disclosed in other notes to the financial statements there were no subsequent events that would require recognition or disclosure in the financial statements.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

11. RISKS AND UNCERTAINTIES

The 2019 novel corona virus (or "COVID - 19") has adversely affected, and may continue to adversely affect, economic activity globally, nationally and locally. Following the COVID - 19 outbreak in January 2020, the values of investment securities declined significantly and have fluctuated since then. The COVID - 19 outbreak may adversely affect the Plan, although the extent of any impact on the Plan cannot be predicted at this time.

12. OTHER MATTERS

The Plan's financial statements do not disclose the appropriate amounts for the following matters. As described in Note 2F, the Plan's administration systems did not properly process certain notes receivable from participants as deemed distributions, including certain amounts for these notes receivable from participants were not reported on forms of the Internal Revenue Service as required. Accordingly, certain amounts reflected in Note 9, Reconciliation of Financial Statements to Form 5500, are not the amounts that should be reported as required by accounting principles generally accepted in the United States of America. Also, as described in Note 2E, the Plan's administration systems did not properly address or report certain assessments for late payment of employer contributions or for late remittance of deferred participant contributions that should have been charged. Accordingly, the related amounts are not reported in the financial statements in accordance with accounting principles generally accepted in the United States of America. Because of these administrative issues, as of the date these financial statements are issued, the Plan has filed incomplete Forms 5500, Annual Return/Report of Employee Benefit Plan, with the US Department of Labor, Employee Benefits Security Administration, and the Internal Revenue Service for the Plan's years ended December 31, 2023 and 2024, because information was needed for filing complete Forms. The Trustees received from the US Department of Labor, Employee Benefits Security Administration, an assessment of penalty related to the Plan's filing for the Plan year ended December 31, 2023, in amount of \$79,540, which was paid by the Plan's Third Party Administrator. The Trustees are in the process of rectifying these issues, including filing with the federal government to appropriately address the correction of these matters.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

SUMMARY OF INVESTMENT EXPENSES
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
<u>Description:</u>		
Grosvenor Capital Management	\$ 920,121	\$ 1,022,871
New Tower Investment Management.....	524,829	-
Foundry Partners	504,957	473,916
Columbia Management	269,760	207,429
Nuveen Asset Management	215,775	280,650
Great Lakes Advisors.....	207,717	217,001
National Investment Services.....	205,594	180,420
Vanguard Group.....	197,906	249,274
Sage Advisory.....	180,744	110,066
White Oak Global Advisors.....	172,075	153,388
MacKay Shields Asset Management.....	130,971	83,242
Bank of New York-Mellon.....	129,242	126,537
Graystone Consulting	125,000	170,240
Causeway Capital.....	106,137	39,395
Corbin Capital Partners.....	92,006	92,033
Penn Capital Asset Management.....	82,032	76,598
State Street Asset Management.....	69,867	70,554
Clearbridge Investments.....	50,809	44,610
Buck.....	42,100	50,000
Cambiar Investors.....	-	32,245
Columbus Circle Management.....	(59,295)	44,863
Total	<u>\$ 4,168,347</u>	<u>\$ 3,725,332</u>

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

SUMMARY OF ADMINISTRATIVE EXPENSES
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

<u>Description:</u>	<u>2023</u>	<u>2022</u>
Administrator's fee	\$ 550,257	\$ 528,394
Legal fees	248,537	303,472
Insurance	160,815	146,994
Audit and accounting fees	153,603	149,790
Consulting fees	72,868	84,738
Contributing employer payroll audit fees	68,750	67,450
Postage, printing, and other	60,789	62,075
Total	<u>\$ 1,315,619</u>	<u>\$ 1,342,913</u>

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
 EIN 51-6124191, PLAN NO. 001
 SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2023

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	SHORT TERM INVESTMENT FUNDS:					
*	BANK OF NEW YORK MELLON - EB TEMP INV FUND				\$ 48,789,626	48,789,626
	TOTAL SHORT TERM INVESTMENT FUNDS				48,789,626	48,789,626
	U.S. GOVERNMENT AND AGENCY OBLIGATIONS:					
	FHLMC POOL #A8-1046	6.000%	8/1/2038	4,524	4,999	4,723
	FHLMC POOL #A9-7047	4.500%	2/1/2041	139,641	150,261	139,815
	FHLMC POOL #C6-8248	7.000%	6/1/2032	1,880	1,965	1,942
	FHLMC POOL #C9-1850	4.000%	9/1/2035	30,423	32,343	29,790
	FHLMC POOL #C9-1961	4.000%	10/1/2037	227,306	233,980	222,176
	FHLMC POOL #G6-0985	3.000%	5/1/2047	515,464	493,404	470,278
	FHLMC POOL #G6-1996	4.000%	1/1/2046	101,064	105,644	97,769
	FHLMC POOL #Q3-2859	3.500%	4/1/2045	158,884	166,208	148,670
	FHLMC POOL #RA-8880	5.500%	4/1/2053	572,089	577,810	575,813
	FHLMC POOL #SC-0047	3.000%	1/1/2040	313,786	334,231	294,240
	FHLMC POOL #SC-0300	3.000%	7/1/2042	414,794	377,462	379,138
	FHLMC POOL #SD-1531	5.000%	7/1/2052	556,385	560,731	551,572
	FHLMC POOL #SD-1538	3.000%	12/1/2050	255,429	237,150	230,338
	FHLMC POOL #SD-2184	6.000%	1/1/2053	233,280	226,755	237,454
	FHLMC POOL #SD-2605	5.500%	4/1/2053	434,052	430,424	436,583
	FHLMC POOL #SD-3582	3.500%	10/1/2049	702,494	610,505	659,494
	FHLMC POOL #SD-4172	4.000%	2/1/2047	526,362	474,795	515,177
	FHLMC POOL #SD-8161	2.500%	7/1/2051	795,088	824,749	678,154
	FHLMC POOL #SD-8172	2.000%	9/1/2051	3,164,849	2,592,703	2,591,505
	FHLMC POOL #SD-8195	3.000%	1/1/2052	728,939	697,560	645,649
	FHLMC POOL #SD-8207	3.500%	4/1/2052	959,342	956,692	880,600
	FHLMC POOL #SD-8213	3.000%	5/1/2052	1,589,527	1,389,222	1,407,892
	FHLMC POOL #SD-8214	3.500%	5/1/2052	2,702,849	2,559,033	2,483,026
	FHLMC POOL #SD-8215	4.000%	5/1/2052	650,900	652,629	616,480
	FHLMC POOL #SD-8217	4.000%	4/1/2052	899,051	913,801	851,123
	FHLMC POOL #SD-8222	4.000%	6/1/2052	984,654	984,116	932,586
	FHLMC POOL #SD-8245	4.500%	9/1/2052	656,645	658,441	637,412
	FHLMC POOL #SD-8246	5.000%	9/1/2052	666,236	661,566	660,393
	FHLMC POOL #SD-8268	5.500%	10/1/2052	1,312,564	1,292,363	1,323,432
	FHLMC POOL #SD-8277	5.500%	12/1/2052	638,510	648,686	642,896
	FHLMC MULTICLASS MTG 150 A2	3.710%	9/25/2032	230,000	217,440	218,279
	FHLMC MULTICLASS MTG 1514 A1	2.481%	7/25/2034	193,762	194,721	171,376
	FHLMC MULTICLASS MTG 1516 A1	1.238%	1/25/2035	113,199	113,197	91,749
	FHLMC MULTICLASS MTG 1519 A2	2.013%	12/25/2035	190,000	154,420	145,536
	FHLMC MULTICLASS MTG 3287 PD	5.500%	3/15/2037	12,927	14,161	13,206
	FHLMC MULTICLASS MTG 3863 AL	3.500%	5/15/2026	40,501	38,468	39,762
	FHLMC MULTICLASS MTG 4589 AK	3.500%	10/15/2045	139,898	152,049	133,169
	FHLMC MULTICLASS MTG 4616 HP	3.000%	9/15/2046	139,741	148,945	126,859
	FHLMC MULTICLASS MTG K117 A2	1.406%	8/25/2030	125,000	106,445	103,865
	FHLMC MULTICLASS MTG K119 A2	1.566%	9/25/2030	195,000	151,194	163,348
	FNMA POOL #0AS8172	2.500%	10/1/2036	658,480	567,990	598,881
	FNMA POOL #0AV0692	4.000%	12/1/2043	184,017	193,190	179,223
	FNMA POOL #0BF0214	3.500%	2/1/2052	385,517	384,313	360,455
	FNMA POOL #0BF0394	4.500%	7/1/2051	384,407	391,525	379,594
	FNMA POOL #0BH5752	3.500%	11/1/2047	56,990	58,671	53,253
	FNMA POOL #0BM1257	2.500%	4/1/2037	592,707	552,990	538,065
	FNMA POOL #0BM3322	3.000%	12/1/2037	260,484	278,514	241,650
	FNMA POOL #0BM3484	3.000%	2/1/2048	318,102	276,451	288,703
	FNMA POOL #0BM3491	4.500%	1/1/2038	160,432	169,384	160,265
	FNMA POOL #0CB4794	4.500%	10/1/2052	1,169,712	1,159,660	1,135,450
	FNMA POOL #0CB4842	5.500%	10/1/2052	902,747	877,639	909,698
	FNMA POOL #0CB5525	6.000%	1/1/2053	248,564	249,030	252,760
	FNMA POOL #0CB6755	6.000%	7/1/2053	628,861	635,071	640,344
	FNMA POOL #0CB7106	5.500%	9/1/2053	687,317	658,267	691,420
	FNMA POOL #0FM1647	4.000%	7/1/2038	68,329	71,799	66,514
	FNMA POOL #0FM3079	4.000%	2/1/2043	379,334	382,416	369,619
	FNMA POOL #0FM7607	3.000%	4/1/2038	232,323	247,424	219,745

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
 EIN 51-6124191, PLAN NO. 001
 SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2023

(a)	(b)	DESCRIPTION OF INVESTMENT			(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	FNMA POOL #0FS1203	3.000%	1/1/2048	528,253	472,575	482,047
	FNMA POOL #0FS2119	4.000%	3/1/2046	372,419	383,068	362,960
	FNMA POOL #0FS2844	3.500%	10/1/2042	535,919	459,718	501,132
	FNMA POOL #0FS3191	5.500%	10/1/2052	277,504	277,306	279,330
	FNMA POOL #0FS3389	3.000%	1/1/2053	260,981	240,062	237,615
	FNMA POOL #0FS3462	2.500%	9/1/2042	210,619	189,459	187,702
	FNMA POOL #0FS3497	3.500%	8/1/2052	2,730,385	2,512,381	2,507,095
	FNMA POOL #0FS4084	2.500%	2/1/2042	547,603	483,157	488,013
	FNMA POOL #0FS4193	3.000%	8/1/2049	394,244	342,561	360,004
	FNMA POOL #0FS4537	3.000%	12/1/2047	525,120	463,256	483,430
	FNMA POOL #0FS4915	5.000%	6/1/2043	409,663	408,255	412,207
	FNMA POOL #0FS5953	6.000%	10/1/2043	341,771	339,155	351,228
	FNMA POOL #0MA1959	3.500%	7/1/2034	181,287	184,441	174,074
	FNMA POOL #0MA2164	3.500%	2/1/2035	144,848	150,593	138,832
	FNMA POOL #0MA2198	3.500%	3/1/2035	176,937	178,255	169,591
	FNMA POOL #0MA2833	3.000%	12/1/2046	464,968	437,588	422,665
	FNMA POOL #0MA2937	4.000%	3/1/2037	93,355	99,453	91,226
	FNMA POOL #0MA3277	4.000%	1/1/2048	88,667	90,406	85,498
	FNMA POOL #0MA3440	3.500%	8/1/2038	66,205	65,771	62,947
	FNMA POOL #0MA4281	2.000%	3/1/2051	1,212,463	1,216,016	995,833
	FNMA POOL #0MA4305	2.000%	4/1/2051	484,085	484,539	397,593
	FNMA POOL #0MA4399	2.500%	8/1/2051	1,403,903	1,459,291	1,197,570
	FNMA POOL #0MA4413	2.000%	9/1/2051	1,772,789	1,794,949	1,452,730
	FNMA POOL #0MA4437	2.000%	9/1/2051	742,204	751,713	607,894
	FNMA POOL #0MA4514	3.500%	12/1/2051	589,591	590,812	544,099
	FNMA POOL #0MA4570	2.000%	2/1/2042	434,156	393,793	370,773
	FNMA POOL #0MA4578	2.500%	4/1/2052	1,642,628	1,396,876	1,399,289
	FNMA POOL #0MA4579	3.000%	4/1/2052	1,370,253	1,330,554	1,213,852
	FNMA POOL #0MA4580	3.500%	3/1/2052	1,404,401	1,409,858	1,290,307
	FNMA POOL #0MA4587	2.500%	3/1/2042	827,863	735,181	731,094
	FNMA POOL #0MA4600	3.500%	3/1/2052	1,012,316	983,608	930,045
	FNMA POOL #0MA4632	3.000%	5/1/2042	531,462	478,482	485,830
	FNMA POOL #0MA4644	4.000%	4/1/2052	968,935	965,907	917,727
	FNMA POOL #0MA4655	4.000%	6/1/2052	507,950	504,259	481,404
	FNMA POOL #0MA4684	4.500%	5/1/2052	631,472	642,116	612,976
	FNMA POOL #0MA4700	4.000%	7/1/2052	2,657,544	2,512,209	2,516,959
	FNMA POOL #0MA4701	4.500%	7/1/2052	1,522,904	1,471,908	1,478,299
	FNMA POOL #0MA4737	5.000%	8/1/2052	358,354	360,762	355,376
	FNMA POOL #0MA4785	5.000%	10/1/2052	768,328	761,876	761,936
	FNMA POOL #0MA4807	5.500%	10/1/2052	1,287,320	1,281,863	1,297,258
	FNMA POOL #0MA5189	5.000%	10/1/2053	1,360,694	1,346,661	1,347,522
	FNMA GTD REMIC P/T 12-110 CA	3.000%	10/25/2042	60,388	60,143	54,402
	FNMA GTD REMIC P/T 12-80 DB	3.500%	8/25/2042	364,177	349,753	338,783
	FNMA GTD REMIC P/T 13-20 DL	4.000%	3/25/2033	39,476	44,016	38,179
	FNMA GTD REMIC P/T 15-2 PA	2.250%	3/25/2044	89,357	88,728	82,796
	FNMA GTD REMIC P/T 15-56 MK	4.000%	10/25/2041	13,636	14,616	13,483
	FNMA GTD REMIC P/T 16-40 PA	3.000%	7/25/2045	104,824	110,973	97,447
	FNMA GTD REMIC P/T 16-49 DA	3.500%	10/25/2042	72,397	76,633	70,432
	FNMA GTD REMIC P/T 16-49 LA	3.500%	1/25/2043	57,861	61,966	56,210
	FNMA GTD REMIC P/T 16-69 CA	3.500%	7/25/2041	149,364	158,419	144,918
	FNMA GTD REMIC P/T 16-9 D	3.000%	3/25/2046	183,769	188,019	166,089
	FNMA GTD REMIC P/T 19-M1 A2	3.665%	9/25/2028	139,255	131,068	134,963
	FNMA GTD REMIC P/T 19-M4 A2	3.610%	2/25/2031	172,647	168,533	164,217
	FNMA GTD REMIC P/T 21-M17 A2	1.714%	7/25/2031	275,000	239,293	227,766
	FNMA GTD REMIC P/T 23-M5 A2	4.400%	7/25/2033	230,000	222,848	227,429
	FRESB 2018-SB55 MORT SB55 A10F	3.770%	9/25/2028	83,498	82,915	79,540
	GNMA POOL #0784571	3.500%	6/15/2048	468,015	480,153	443,083
	GNMA POOL #0786469	5.000%	7/15/2040	451,202	460,861	455,989
	GNMA GTD REMIC P/T 15-132 V	3.500%	1/20/2034	175,612	211,453	172,629
	GNMA GTD REMIC P/T 15-57 AB	2.000%	4/20/2045	71,371	71,918	60,290
	GNMA GTD REMIC P/T 18-103 WY	5.425%	2/20/2048	313,391	327,494	318,042
	GNMA GTD REMIC P/T 18-128 KW	6.603%	11/20/2047	138,906	161,131	145,712
	GNMA GTD REMIC P/T 18-164 UA	5.312%	11/20/2048	359,307	366,044	361,639
	GNMA GTD REMIC P/T 19-137 WA	5.003%	7/20/2040	181,303	199,943	179,316
	GNMA GTD REMIC P/T 19-152 WT	5.048%	12/20/2049	150,572	164,738	149,706
	GNMA GTD REMIC P/T 21-136 WA	4.408%	2/20/2050	161,732	173,660	155,871

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 SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
		DESCRIPTION OF INVESTMENT		
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST FAIR VALUE
GNMA GTD REMIC P/T 23-32 W	5.211%	6/20/2045	318,318	325,878 319,241
GNMA II POOL #0737851	4.000%	1/20/2041	293,955	274,573 286,130
GNMA II POOL #0784916	4.500%	1/20/2050	66,836	72,391 67,459
GNMA II POOL #0MA3597	3.500%	4/20/2046	244,336	260,676 230,540
SBA GTD PARTN CTFS 2007-20C 1	5.230%	3/1/2027	26,930	28,680 26,660
SBA GTD PARTN CTFS 2009-20H 1	4.450%	8/1/2029	129,766	138,039 127,259
SBA GTD PARTN CTFS 2023-25A 1	4.910%	1/1/2048	242,131	246,842 243,628
SBA GTD PARTN CTFS 2023-25B 1	4.610%	2/1/2048	240,240	240,390 235,646
SBA GTD PARTN CTFS 2023-25D 1	4.480%	4/1/2048	147,609	143,319 144,819
SBA GTD PARTN CTFS 2023-25F 1	4.930%	6/1/2048	255,541	255,541 256,120
SBA GTD PARTN CTFS 2023-25G 1	5.180%	7/1/2048	280,000	280,000 285,457
SBA GTD PARTN CTFS 2023-25H 1	5.150%	8/1/2048	385,000	385,000 392,488
SBA GTD PARTN CTFS 2023-25I 1	5.410%	9/1/2048	270,000	270,000 278,397
SBA GTD PARTN CTFS 2023-25K 1	5.710%	11/1/2048	220,000	220,000 231,532
U.S. TREASURY BOND	2.500%	2/15/2045	646,000	537,489 491,212
U.S. TREASURY BOND	3.375%	11/15/2048	6,049,000	5,455,263 5,294,508
U.S. TREASURY BOND	1.250%	5/15/2050	6,745,000	5,351,038 3,655,453
U.S. TREASURY BOND	1.125%	5/15/2040	4,742,000	3,439,809 3,068,975
U.S. TREASURY BOND	1.750%	8/15/2041	1,314,000	906,053 917,592
U.S. TREASURY BOND	2.250%	2/15/2052	8,871,000	6,585,538 6,181,668
U.S. TREASURY BOND	4.000%	11/15/2042	765,000	785,427 746,172
U.S. TREASURY BOND	3.625%	2/15/2053	2,555,000	2,195,200 2,370,759
U.S. TREASURY BOND	3.875%	2/15/2043	7,659,000	7,063,157 7,329,280
U.S. TREASURY BOND	4.125%	8/15/2053	614,000	579,456 623,597
U.S. TREASURY NOTE	0.250%	10/31/2025	330,000	327,473 306,603
U.S. TREASURY NOTE	1.125%	2/15/2031	965,000	927,795 806,827
U.S. TREASURY NOTE	0.750%	5/31/2026	1,880,000	1,868,617 1,736,067
U.S. TREASURY NOTE	0.625%	7/31/2026	1,770,000	1,752,784 1,621,833
U.S. TREASURY NOTE	1.000%	7/31/2028	2,905,000	2,474,135 2,557,533
U.S. TREASURY NOTE	0.750%	8/31/2026	7,029,000	6,511,940 6,447,210
U.S. TREASURY NOTE	1.375%	11/15/2031	2,125,000	2,001,542 1,767,490
U.S. TREASURY NOTE	1.500%	2/15/2025	640,000	614,406 617,677
U.S. TREASURY NOTE	2.375%	3/31/2029	766,000	711,384 711,959
U.S. TREASURY NOTE	2.875%	5/15/2032	6,115,000	5,884,889 5,676,920
U.S. TREASURY NOTE	2.750%	5/15/2025	1,140,000	1,103,573 1,113,153
U.S. TREASURY NOTE	3.000%	6/30/2024	925,000	903,031 915,315
U.S. TREASURY NOTE	3.000%	7/31/2024	3,595,000	3,507,232 3,552,579
U.S. TREASURY NOTE	2.750%	7/31/2027	130,000	122,977 124,872
U.S. TREASURY NOTE	2.625%	7/31/2029	1,790,000	1,689,942 1,678,197
U.S. TREASURY NOTE	4.250%	10/15/2025	2,245,000	2,228,923 2,241,228
U.S. TREASURY NOTE	4.125%	11/15/2032	7,150,000	7,368,189 7,281,560
U.S. TREASURY NOTE	3.875%	11/30/2027	3,000,000	2,970,820 2,995,890
U.S. TREASURY NOTE	4.000%	12/15/2025	1,230,000	1,231,494 1,223,702
U.S. TREASURY NOTE	3.875%	1/15/2026	685,000	674,860 679,945
U.S. TREASURY NOTE	4.625%	2/28/2025	1,250,000	1,239,844 1,249,363
U.S. TREASURY NOTE	3.625%	3/31/2028	3,663,000	3,651,838 3,626,077
U.S. TREASURY NOTE	3.500%	4/30/2030	2,797,000	2,624,800 2,737,452
U.S. TREASURY NOTE	3.750%	5/31/2030	2,190,000	2,148,298 2,173,575
U.S. TREASURY NOTE	3.750%	6/30/2030	3,750,000	3,696,895 3,721,425
U.S. TREASURY NOTE	4.625%	6/30/2025	1,250,000	1,244,141 1,253,175
U.S. TREASURY NOTE	4.500%	7/15/2026	1,250,000	1,247,119 1,262,063
U.S. TREASURY NOTE	4.000%	7/31/2030	54,000	53,173 54,372
U.S. TREASURY NOTE	3.875%	8/15/2033	1,973,000	1,854,628 1,974,539
U.S. TREASURY NOTE	5.000%	8/31/2025	1,225,000	1,222,129 1,236,490
U.S. TREASURY NOTE	4.375%	8/31/2028	5,490,000	5,393,943 5,612,647
U.S. TREASURY NOTE	4.625%	9/15/2026	5,994,000	5,972,417 6,079,954
U.S. TREASURY NOTE	4.875%	10/31/2028	4,129,000	4,232,292 4,314,144
U.S. TREASURY NOTE	4.875%	10/31/2030	1,500,000	1,495,723 1,588,830
U.S. TREASURY NOTE	4.500%	11/15/2033	2,709,000	2,724,034 2,849,949
U.S. TREASURY NOTE	4.625%	11/15/2026	4,465,000	4,485,293 4,537,556
U.S. TREASURY NOTE	4.875%	11/30/2025	950,000	959,129 960,060
U.S. TREASURY NOTE	4.375%	11/30/2028	1,750,000	1,789,033 1,792,525
U.S. TREASURY NOTE	2.000%	11/15/2026	625,000	612,271 591,163
U.S. TREASURY NOTE	1.125%	2/28/2025	505,000	511,750 485,133
U.S. TREASURY NOTE	0.625%	5/15/2030	1,445,000	1,446,115 1,182,646
U.S. TREASURY NOTE	0.250%	5/31/2025	2,235,000	2,221,668 2,105,169

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 DECEMBER 31, 2023

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	U.S. TREASURY NOTE	1.500%	2/15/2030	975,000	1,051,612	850,610
	U.S. TREASURY NOTE	2.250%	8/15/2027	1,335,000	1,319,579	1,259,960
	U.S. TREASURY NOTE	2.250%	11/15/2027	2,700,000	2,510,631	2,540,646
	U.S. TREASURY NOTE	2.750%	2/15/2028	1,900,000	1,866,831	1,817,692
	U.S. TREASURY NOTE	2.875%	5/15/2028	1,315,000	1,307,446	1,262,098
	U.S. TREASURY NOTE	2.875%	8/15/2028	315,000	319,063	301,735
	U.S. TREASURY NOTE	3.000%	10/31/2025	1,610,000	1,730,829	1,572,825
	U.S. TREASURY NOTE	3.125%	11/15/2028	2,010,000	2,070,411	1,943,650
	U.S. TREASURY NOTE	2.375%	2/29/2024	255,000	262,461	253,799
	U.S. TREASURY NOTE	2.250%	3/31/2026	955,000	950,262	916,428
	U.S. TREASURY NOTE	2.375%	5/15/2029	895,000	954,205	830,533
TOTAL U.S. GOVERNMENT AND AGENCY OBLIGATIONS					209,647,241	203,961,236
CORPORATE OBLIGATIONS:						
	ABBVIE INC	2.950%	11/21/2026	185,000	182,652	177,487
	ACUSHNET CO 144A	7.375%	10/15/2028	55,000	55,203	57,380
	ADAPTHEALTH LLC 144A	6.125%	8/1/2028	210,000	208,652	181,226
	ADJUSTABLE RATE MORTGAGE 1 5M1	6.500%	5/25/2035	305,852	299,448	297,236
	AEP TEXAS INC	2.100%	7/1/2030	220,000	184,593	184,866
	AERCAP IRELAND CAPITAL DA 144A	6.450%	4/15/2027	649,000	654,273	672,396
	AERCAP IRELAND CAPITAL DAC / A	3.000%	10/29/2028	467,000	392,640	426,838
	AERCAP IRELAND CAPITAL DAC / A	6.100%	1/15/2027	775,000	771,648	791,918
	AGREE LP	2.000%	6/15/2028	180,000	178,677	156,244
	AIR LEASE CORP	4.625%	10/1/2028	606,000	623,392	592,606
	AIR LEASE CORP	3.250%	10/1/2029	300,000	296,011	271,347
	AIR LEASE CORP	3.125%	12/1/2030	170,000	139,888	148,957
	ALEXANDRIA REAL ESTATE EQUITIE	4.500%	7/30/2029	100,000	94,947	97,177
	ALEXANDRIA REAL ESTATE EQUITIE	4.700%	7/1/2030	110,000	103,271	107,392
	ALLY FINANCIAL INC	7.100%	11/15/2027	155,000	154,416	161,215
	ALTERNATIVE LOAN TRUS 12CB 3A1	5.500%	7/25/2034	134,048	137,064	132,149
	ALTERNATIVE LOAN TRUS 22CB 1A1	6.000%	10/25/2034	299,099	302,823	300,636
	AMC NETWORKS INC	4.250%	2/15/2029	135,000	93,656	103,348
	AMCOR FLEXIBLES NORTH AMERICA	2.690%	5/25/2031	245,000	237,951	211,317
	AMEREN CORP	1.750%	3/15/2028	260,000	225,009	229,876
	AMEREN ILLINOIS CO	4.950%	6/1/2033	355,000	353,788	360,293
	AMERICAN AIRLINES 2016-1 CLASS	3.575%	7/15/2029	126,709	113,405	118,149
	AMERICAN AIRLINES 2017-2 CLASS	3.350%	4/15/2031	266,885	236,684	240,983
	AMERICAN AIRLINES 2019-1 CLASS	3.150%	8/15/2033	137,724	115,071	120,547
	AMERICAN AIRLINES INC 144A	7.250%	2/15/2028	155,000	154,525	156,502
	AMERICAN AIRLINES INC 144A	8.500%	5/15/2029	55,000	55,000	58,072
	AMERICAN AXLE & MANUFACTURING	6.875%	7/1/2028	50,000	50,225	49,128
	AMERICAN EXPRESS CREDIT AC 3 A	3.750%	8/15/2027	405,000	404,994	398,147
	AMERICAN HOME MORTGAGE 1 4 6A1	6.000%	2/25/2045	38,638	38,867	37,588
	AMERICAN HOMES 4 RENT LP	2.375%	7/15/2031	235,000	186,337	194,098
	AMERICAN TOWER CORP	2.750%	1/15/2027	495,000	495,705	464,295
	AMERICREDIT AUTOMOBILE RE 3 A3	0.760%	8/18/2026	1,006,451	1,006,328	983,061
	AMERIPRISE FINANCIAL INC	5.700%	12/15/2028	180,000	179,699	188,469
	AMGEN INC	5.150%	3/2/2028	430,000	428,766	439,916
	AMGEN INC	5.250%	3/2/2033	385,000	383,575	395,276
	ANGEL OAK MORTGAGE T 4 A1 144A	1.035%	1/20/2065	209,207	209,204	168,727
	ANTERO RESOURCES CORP 144A	7.625%	2/1/2029	196,000	203,082	201,139
	AON CORP	3.750%	5/2/2029	355,000	354,677	339,994
	AON CORP / AON GLOBAL HOLDINGS	2.050%	8/23/2031	255,000	254,266	208,577
	APPLE INC	3.950%	8/8/2052	140,000	120,702	122,949
	ASHTON WOODS USA LLC / AS 144A	4.625%	8/1/2029	95,000	95,000	84,479
	ASHTON WOODS USA LLC / AS 144A	4.625%	4/1/2030	95,000	95,188	84,704
	AT&T INC	4.350%	3/1/2029	950,000	1,073,139	938,420
	AT&T INC	2.750%	6/1/2031	215,000	217,307	188,796
	AT&T INC	3.650%	6/1/2051	250,000	239,250	189,130
	AUTONATION INC	2.400%	8/1/2031	210,000	157,718	169,121
	AVIENT CORP 144A	7.125%	8/1/2030	155,000	155,420	161,335
	BANK 2017-BNK8 BNK8 A4	3.488%	11/15/2050	345,000	309,031	318,994
	BANK 2020-BNK28 BN28 A4	1.844%	3/15/2063	125,000	128,748	102,853

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 DECEMBER 31, 2023

(a)	(b)	(c)		(d)	(e)	
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	BANK 2022-BNK43 BNK43 A5	4.399%	8/15/2055	245,000	222,739	234,231
	BANK OF AMERICA CORP	3.824%	1/20/2028	370,000	422,736	355,718
	BANK OF AMERICA CORP	3.366%	1/23/2026	657,000	667,621	641,744
	BANK OF AMERICA CORP	3.419%	12/20/2028	375,000	357,536	353,080
	BANK OF AMERICA CORP	3.970%	3/5/2029	200,000	186,938	191,092
	BANK OF AMERICA CORP	1.898%	7/23/2031	220,000	211,919	180,279
	BANK OF AMERICA CORP	1.734%	7/22/2027	200,000	201,826	183,308
	BANK OF AMERICA CORP	3.846%	3/8/2037	1,122,000	984,562	986,844
	BANK OF AMERICA CORP	5.202%	4/25/2029	785,000	776,145	790,495
	BANK OF AMERICA CORP	5.288%	4/25/2034	300,000	297,750	301,584
	BANK OF AMERICA CORP	5.819%	9/15/2029	220,000	215,134	227,245
	BANK OF AMERICA CORP	5.872%	9/15/2034	945,000	946,236	991,692
	BANK OF MONTREAL	3.803%	12/15/2032	180,000	181,379	165,704
	BANK OF MONTREAL	5.266%	12/11/2026	180,000	180,000	182,538
*	BANK OF NEW YORK MELLON CORP/T	4.289%	6/13/2033	155,000	138,527	147,819
*	BANK OF NEW YORK MELLON CORP/T	6.317%	10/25/2029	180,000	180,000	191,380
	BANK OF NOVA SCOTIA/THE	4.500%	12/16/2025	619,000	603,686	608,960
	BANK OF NOVA SCOTIA/THE	5.250%	6/12/2028	245,000	244,167	248,905
	BANK OF NOVA SCOTIA/THE	5.650%	2/1/2034	260,000	259,743	270,088
	BARCLAYS PLC	3.564%	9/23/2035	390,000	391,307	334,900
	BARCLAYS PLC	7.385%	11/2/2028	115,000	115,081	123,000
	BARCLAYS PLC	6.490%	9/13/2029	275,000	275,000	286,545
	BAT CAPITAL CORP	2.726%	3/25/2031	125,000	128,484	104,983
	BATH & BODY WORKS INC	5.250%	2/1/2028	35,000	33,680	34,624
	BATH & BODY WORKS INC 144A	9.375%	7/1/2025	18,000	21,015	19,003
	BATH & BODY WORKS INC 144A	6.625%	10/1/2030	90,000	85,500	92,060
	BBCMS MORTGAGE TRUST 2 C11 ASB	2.108%	9/15/2054	240,000	219,169	211,094
	BBCMS MORTGAGE TRUST 20 C14 A5	2.946%	2/15/2055	215,000	215,000	185,506
	BBCMS MORTGAGE TRUST 20 C16 A5	4.600%	6/15/2055	225,000	231,073	219,076
	BBCMS MORTGAGE TRUST 20 C20 A5	5.576%	7/15/2056	380,000	392,679	396,758
	BBCMS MORTGAGE TRUST 20 C21 A5	6.000%	9/15/2056	305,000	319,406	327,670
	BEAR STEARNS ARM TRUST 10 21A1	5.049%	1/25/2035	89,116	89,550	80,517
	BEAR STEARNS ARM TRUST 20 1 A1	7.660%	2/25/2036	13,459	13,187	12,548
	BEAR STEARNS ARM TRUST 4 22A1	4.066%	6/25/2047	31,530	30,292	28,194
	BEAR STEARNS ARM TRUST 9 22A1	5.222%	11/25/2034	150,915	152,855	138,555
	BEAR STEARNS ASSET BACK AC5 A1	5.750%	10/25/2033	69,142	70,782	72,193
	BELLRING BRANDS INC 144A	7.000%	3/15/2030	135,000	134,675	139,941
	BENCHMARK 2018-B6 MORTG B6 AAB	4.170%	10/10/2051	289,535	317,234	284,509
	BENCHMARK 2019-B10 MORT B10 A4	3.717%	3/15/2062	285,000	264,271	266,159
	BENCHMARK 2019-B15 MORT B15 AS	3.231%	12/15/2072	240,000	248,948	199,836
	BENCHMARK 2020-B19 MORT B19 AS	2.148%	9/15/2053	70,000	72,095	52,266
	BENCHMARK 2020-B21 MORT B21 A5	1.978%	12/17/2053	125,000	128,750	101,593
	BENCHMARK 2020-IG1 MORT IG1 A1	2.702%	9/15/2043	1,438,139	1,425,187	1,374,156
	BENCHMARK 2021-B29 MORT B29 A5	2.388%	9/15/2054	190,000	170,297	157,656
	BENCHMARK 2022-B35 MORT B35 A5	4.592%	5/15/2055	225,000	227,487	208,049
	BHP BILLITON FINANCE USA LTD	5.250%	9/8/2030	280,000	279,612	290,497
	BOEING CO/THE	5.805%	5/1/2050	293,000	286,804	304,634
	BOEING CO/THE	3.250%	2/1/2028	620,000	568,838	588,603
	BOEING CO/THE	2.196%	2/4/2026	641,000	620,016	605,880
	BP CAPITAL MARKETS AMERICA INC	4.812%	2/13/2033	205,000	204,822	207,093
	BRAVO RESIDENTIAL NQMI A1 144A	0.941%	2/25/2049	133,525	133,523	117,835
	BRAZOS EDUCATION FUND 1 B 144A	6.959%	10/25/2058	165,000	166,753	159,322
	BREAD FINANCIAL HOLDINGS 144A	9.750%	3/15/2029	120,000	120,128	123,928
	BRISTOL-MYERS SQUIBB CO	6.250%	11/15/2053	245,000	254,853	281,542
	BRIXMOR OPERATING PARTNERSHIP	2.250%	4/1/2028	290,000	246,990	257,784
	BROADCOM CORP / BROADCOM CAYMA	3.875%	1/15/2027	340,000	322,816	331,820
	BROADCOM INC	4.150%	11/15/2030	245,000	225,839	234,357
	BROOKFIELD FINANCE INC	6.350%	1/5/2034	200,000	200,000	213,144
	BUILDERS FIRSTSOURCE INC 144A	6.375%	6/15/2032	90,000	84,150	91,929
	BWAY 2022-26BW MOR 26BW A 144A	3.402%	2/10/2044	500,000	504,991	380,250
	BX COMMERCIAL MORT CSMO A 144A	7.448%	6/15/2027	260,000	258,958	260,489
	BX TRUST 2019-OC11 OC11 A 144A	3.202%	12/9/2041	80,000	82,880	70,706
	BX TRUST 2019-OC11 OC11 D 144A	4.075%	12/9/2041	200,000	207,018	174,286
	CAESARS ENTERTAINMENT INC 144A	7.000%	2/15/2030	215,000	216,994	220,386
	CALPINE CORP 144A	5.000%	2/1/2031	160,000	136,750	146,699
	CANADIAN IMPERIAL BANK OF COMM	5.001%	4/28/2028	270,000	269,430	271,777

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 DECEMBER 31, 2023

(a)	(b)	(c)		(d)	(e)	
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	CANTOR FITZGERALD LP 144A	4.875%	5/1/2024	442,000	451,928	438,619
	CAPITAL ONE FINANCIAL CORP	4.200%	10/29/2025	295,000	306,911	289,268
	CAPITAL ONE FINANCIAL CORP	2.359%	7/29/2032	245,000	243,780	185,852
	CAPITAL ONE FINANCIAL CORP	2.618%	11/2/2032	185,000	185,307	148,211
	CAPITAL ONE FINANCIAL CORP	2.636%	3/3/2026	663,000	620,053	635,386
	CAPITAL ONE FINANCIAL CORP	3.273%	3/1/2030	235,000	222,502	210,090
	CAPITAL ONE FINANCIAL CORP	5.817%	2/1/2034	606,000	606,485	604,140
	CAPITAL ONE MULTI-ASSET E A2 A	3.490%	5/15/2027	585,000	584,907	574,066
	CARMAX AUTO OWNER TRUST 2 4 A3	6.000%	7/17/2028	530,000	529,896	544,950
	CARMAX AUTO OWNER TRUST 20 2 B	1.030%	12/15/2026	345,000	344,963	323,645
	CARPENTER TECHNOLOGY CORP	7.625%	3/15/2030	155,000	154,526	159,650
	CARVANA AUTO RECEIVABLES N2 B	0.750%	3/10/2028	174,609	174,607	163,390
	CARVANA AUTO RECEIVABLES N3 D	1.580%	6/12/2028	236,465	236,410	226,224
	CARVANA AUTO RECEIVABLES P3 A3	4.610%	11/10/2027	930,000	929,856	920,114
	CCO HOLDINGS LLC / CCO HO 144A	4.500%	8/15/2030	160,000	161,069	144,246
	CCO HOLDINGS LLC / CCO HO 144A	4.250%	2/1/2031	90,000	90,056	78,664
	CCO HOLDINGS LLC / CCO HO 144A	7.375%	3/1/2031	20,000	20,000	20,513
	CENTENE CORP	4.625%	12/15/2029	511,000	515,005	489,942
	CENTENE CORP	3.375%	2/15/2030	230,000	197,016	206,266
	CENTERPOINT ENERGY HOUSTON ELE	4.950%	4/1/2033	195,000	194,524	198,826
	CHARLES SCHWAB CORP/THE	5.853%	5/19/2034	831,000	830,958	858,988
	CHARLES SCHWAB CORP/THE	6.196%	11/17/2029	245,000	245,000	257,159
	CHARTER COMMUNICATIONS OPERATI	6.384%	10/23/2035	110,000	145,085	111,889
	CHARTER COMMUNICATIONS OPERATI	3.500%	6/1/2041	125,000	124,430	88,614
	CHARTER COMMUNICATIONS OPERATI	2.250%	1/15/2029	525,000	438,692	455,984
	CHASE FUNDING TRUST SERI 2 1M1	5.700%	2/26/2035	390,280	379,059	369,903
	CHASE FUNDING TRUST SERI 3 1A5	5.160%	3/25/2033	273,570	273,736	267,349
	CHASE MORTGAGE FIN SH1 M3 144A	3.750%	4/25/2045	229,678	230,964	207,273
	CHASE MORTGAGE FIN SH2 M2 144A	3.750%	12/25/2045	173,886	178,286	158,650
	CHASE MORTGAGE FIN SH2 M3 144A	3.750%	12/25/2045	42,381	42,591	38,162
	CHASE MORTGAGE FINANCE A1 11M1	4.214%	3/25/2037	31,241	30,604	28,929
	CHEMOURS CO/THE 144A	5.750%	11/15/2028	90,000	83,825	85,727
	CHS/COMMUNITY HEALTH SYST 144A	6.000%	1/15/2029	100,000	82,250	90,013
	CHS/COMMUNITY HEALTH SYST 144A	10.875%	1/15/2032	95,000	95,000	99,505
	CITIBANK NA	5.803%	9/29/2028	825,000	825,000	862,463
	CITIGROUP INC	3.520%	10/27/2028	635,000	570,950	601,034
	CITIGROUP INC	2.666%	1/29/2031	760,000	760,265	660,211
	CITIGROUP INC	2.572%	6/3/2031	363,000	294,948	310,525
	CITIGROUP INC	1.462%	6/9/2027	808,000	769,330	739,732
	CITIGROUP INC	1.122%	1/28/2027	1,142,000	1,019,258	1,049,612
	CITIGROUP INC	6.174%	5/25/2034	255,000	255,346	264,340
	CITIGROUP MORTGAGE LO A A 144A	4.000%	1/25/2035	297,776	290,155	283,536
	CITIGROUP MORTGAGE LO AR8 2A1A	4.503%	7/25/2037	18,606	17,188	16,163
	CITIGROUP MORTGAGE LOA AR1 1A1	7.110%	10/25/2035	3,052	3,002	2,917
	CITIGROUP MORTGAGE LOA AR1 2A1	7.860%	3/25/2036	7,859	7,382	7,204
	CITIGROUP MORTGAGE LOA AR2 1A2	4.529%	3/25/2036	5,742	5,501	5,390
	CITIGROUP MORTGAGE LOAN 2 1A2A	5.623%	5/25/2035	126,733	128,278	123,034
	CITIGROUP MORTGAGE LOAN T 6 A1	7.560%	9/25/2035	133,803	132,808	133,370
	CITIGROUP MORTGAGE LOAN T 6 A2	6.780%	9/25/2035	4,949	4,809	4,879
	CITIZENS BANK NA/PROVIDENCE RI	4.575%	8/9/2028	170,000	168,633	161,515
	CIVITAS RESOURCES INC 144A	8.625%	11/1/2030	85,000	85,790	90,140
	CLEAR CHANNEL OUTDOOR HOL 144A	7.500%	6/1/2029	60,000	60,491	49,864
	CLEAR CHANNEL OUTDOOR HOL 144A	9.000%	9/15/2028	95,000	96,188	99,130
	CLI FUNDING VI LLC 1A A 144A	2.080%	9/18/2045	193,503	195,755	172,912
	CNA FINANCIAL CORP	4.500%	3/1/2026	87,000	96,120	86,033
	CNH EQUIPMENT TRUST 2021- C A3	0.810%	12/15/2026	1,026,408	1,026,289	987,005
	CNO FINANCIAL GROUP INC	5.250%	5/30/2029	505,000	505,589	498,814
	COGENT COMMUNICATIONS GRO 144A	3.500%	5/1/2026	45,000	39,825	43,082
	COGENT COMMUNICATIONS GRO 144A	7.000%	6/15/2027	65,000	65,471	65,325
	COLLEGE AVE STUDENT L B C 144A	2.720%	6/25/2052	143,378	143,357	127,487
	COMCAST CORP	3.999%	11/1/2049	305,000	230,173	255,410
	COMCAST CORP	2.650%	2/1/2030	310,000	298,579	279,406
	COMM 2014-CCRE15 MORTG CR15 A4	4.074%	2/10/2047	385,296	414,871	384,568
	COMM 2015-PC1 MORTGAGE PC1 A5	3.902%	7/10/2050	270,000	278,099	262,443
	COMM 2019-GC44 MORTGAG GC44 A5	2.950%	8/15/2057	340,000	368,754	300,189
	COMMERCIAL METALS CO	4.125%	1/15/2030	110,000	95,465	100,813

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(a)	(b)	DESCRIPTION OF INVESTMENT		(d)	(e)	
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	COMSTOCK RESOURCES INC 144A	6.750%	3/1/2029	200,000	194,338	182,944
	CONSTELLATION BRANDS INC	2.875%	5/1/2030	355,000	388,633	318,577
	COPT DEFENSE PROPERTIES LP	2.750%	4/15/2031	747,000	672,198	603,509
	COPT DEFENSE PROPERTIES LP	2.900%	12/1/2033	635,000	557,579	493,210
	COTY INC/HFC PRESTIGE PRO 144A	6.625%	7/15/2030	80,000	80,000	82,294
	CREDIT ACCEPTANCE AU 5A A 144A	6.130%	12/15/2033	460,000	459,989	465,103
	CREDIT SUISSE AG/NEW YORK NY	3.625%	9/9/2024	585,000	522,113	576,675
	CREDIT SUISSE FIRST BOST 5 3A2	5.750%	7/25/2035	2,652	2,506	2,642
	CROCS INC 144A	4.250%	3/15/2029	180,000	157,450	160,767
	CSAIL 2015-C1 COMMERCIAL C1 A4	3.505%	4/15/2050	960,000	916,613	931,949
	CSAIL 2015-C4 COMMERCIAL C4 A4	3.808%	11/15/2048	360,000	390,023	347,983
	CSC HOLDINGS LLC 144A	7.500%	4/1/2028	200,000	195,000	149,618
	CSC HOLDINGS LLC 144A	11.250%	5/15/2028	200,000	199,000	206,072
	CUMULUS MEDIA NEW HOLDING 144A	6.750%	7/1/2026	92,000	85,980	61,870
	CVS HEALTH CORP	1.300%	8/21/2027	345,000	296,873	306,660
	CVS HEALTH CORP	1.875%	2/28/2031	315,000	272,511	259,667
	CWABS ASSET-BACKED CER 11 AF5A	5.993%	2/25/2036	221,554	227,162	209,189
	CWABS INC ASSET-BACKED CE 5 1A	5.950%	10/25/2034	296,295	289,031	286,609
	DAVITA INC 144A	4.625%	6/1/2030	250,000	222,013	218,048
	DB MASTER FINANCE 1A A2II 144A	2.493%	11/20/2051	264,600	264,600	235,454
	DBGS 2018-C1 MORTGAGE TR C1 A4	4.466%	10/15/2051	1,040,000	1,206,806	980,220
	DCP MIDSTREAM OPERATING LP	5.625%	7/15/2027	305,000	306,868	312,418
	DELL INTERNATIONAL LLC / EMC C	6.020%	6/15/2026	268,000	277,303	274,336
	DELL INTERNATIONAL LLC / EMC C	4.900%	10/1/2026	241,000	264,249	241,460
	DELTA AIR LINES 2019-1 CLASS A	3.204%	10/25/2025	1,025,000	1,025,000	1,016,739
	DELTA AIR LINES INC / SKY 144A	4.750%	10/20/2028	295,000	299,625	290,215
	DEUTSCHE BANK AG/NEW YORK NY	0.898%	5/28/2024	210,000	210,000	206,245
	DEUTSCHE MORTGAGE SECURI 5 A4B	6.125%	7/25/2034	501,658	480,573	483,624
	DIAMOND FOREIGN ASSET CO 144A	8.500%	10/1/2030	115,000	115,413	117,473
	DIAMONDBACK ENERGY INC	3.125%	3/24/2031	145,000	139,105	129,051
	DIRECTV FINANCING LLC / D 144A	5.875%	8/15/2027	125,000	129,075	117,528
	DISCOVERY COMMUNICATIONS LLC	4.125%	5/15/2029	385,000	384,346	364,818
	DISH DBS CORP	7.750%	7/1/2026	80,000	63,900	55,720
	DISH NETWORK CORP 144A	11.750%	11/15/2027	125,000	129,575	130,868
	DOC DR LLC	3.950%	1/15/2028	190,000	178,862	181,118
	DOC DR LLC	2.625%	11/1/2031	145,000	144,694	119,512
	DRIVE AUTO RECEIVABLES TRU 2 D	1.390%	3/15/2029	270,000	269,965	256,252
	DRIVEN BRANDS FUNDI 1A A2 144A	4.739%	4/20/2048	307,125	308,215	299,984
	DT MIDSTREAM INC 144A	4.375%	6/15/2031	85,000	71,825	76,635
	DTE ELECTRIC CO	2.250%	3/1/2030	300,000	280,152	263,565
	DTE ELECTRIC CO	5.200%	4/1/2033	245,000	254,199	254,866
	DUKE ENERGY CAROLINAS LLC	2.550%	4/15/2031	460,000	420,896	399,423
	DUKE ENERGY CAROLINAS LLC	4.950%	1/15/2033	205,000	203,632	209,153
	DUKE ENERGY CORP	4.800%	12/15/2045	455,000	452,152	414,778
	DUKE ENERGY CORP	6.100%	9/15/2053	649,000	648,721	705,645
	DUKE ENERGY INDIANA LLC	2.750%	4/1/2050	315,000	317,180	204,444
	EDISON INTERNATIONAL	6.950%	11/15/2029	384,000	397,747	417,174
	ELEVANCE HEALTH INC	5.125%	2/15/2053	265,000	263,046	265,514
	ENBRIDGE INC	6.000%	11/15/2028	435,000	436,953	457,107
	ENBRIDGE INC	6.700%	11/15/2053	160,000	173,276	186,814
	ENCOMPASS HEALTH CORP	4.500%	2/1/2028	95,000	84,325	90,909
	ENCOMPASS HEALTH CORP	4.750%	2/1/2030	35,000	31,588	32,982
	ENERGIZER HOLDINGS INC 144A	6.500%	12/31/2027	90,000	89,294	90,000
	ENERGY TRANSFER LP	6.500%	2/1/2042	381,000	412,732	403,525
	ENERGY TRANSFER LP	5.750%	2/15/2033	245,000	244,847	252,754
	ENERGY TRANSFER LP	3.750%	5/15/2030	440,000	406,244	409,297
	ENERGY TRANSFER LP 144A	6.000%	2/1/2029	90,000	91,275	90,808
	ENERGY TRANSFER LP 144A	7.375%	2/1/2031	30,000	30,000	31,528
	ENLINK MIDSTREAM LLC 144A	6.500%	9/1/2030	105,000	104,525	107,169
	ENLINK MIDSTREAM PARTNERS LP	5.050%	4/1/2045	195,000	155,480	161,363
	ENTERGY NEW ORLEANS STORM 1 A	2.670%	6/1/2027	69,583	69,566	68,640
	EPR PROPERTIES	3.750%	8/15/2029	366,000	379,725	322,325
	EQM MIDSTREAM PARTNERS LP	6.500%	7/15/2048	50,000	38,563	51,114
	EQM MIDSTREAM PARTNERS LP 144A	7.500%	6/1/2027	90,000	91,023	92,580
	EQUIFAX INC	5.100%	6/1/2028	713,000	703,551	719,838
	EQUINIX INC	2.150%	7/15/2030	150,000	121,665	127,200

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IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST FAIR VALUE
ESSENTIAL PROPERTIES LP	2.950%	7/15/2031	170,000	169,660 133,938
ESSEX PORTFOLIO LP	3.000%	1/15/2030	110,000	99,290 98,217
ESSEX PORTFOLIO LP	2.650%	3/15/2032	200,000	199,256 166,664
ESSEX PORTFOLIO LP	2.550%	6/15/2031	250,000	197,131 209,573
EVERSOURCE ENERGY	1.650%	8/15/2030	275,000	220,331 223,410
EXETER AUTOMOBILE RECEIVA 4A D	1.960%	1/17/2028	450,000	449,969 424,076
EXPEDIA GROUP INC	4.625%	8/1/2027	205,000	229,729 204,129
EXTENDED STAY AMERI ESH C 144A	7.147%	7/15/2038	102,678	102,678 101,002
FIFTH THIRD BANCORP	8.250%	3/1/2038	140,000	158,859 165,910
FIFTH THIRD BANK NA	5.852%	10/27/2025	105,000	105,222 104,724
FIRST HORIZON CORP	4.000%	5/26/2025	200,000	216,104 193,460
FIRST-CITIZENS BANK & TRUST CO	6.125%	3/9/2028	442,000	497,076 450,058
FISHERS LANE ASSOCIATES L 144A	3.666%	8/5/2030	226,495	235,880 213,093
FLAGSTAR MORTGAGE TR 4 A5 144A	2.500%	6/1/2051	282,410	289,558 245,375
FLORIDA POWER & LIGHT CO	5.050%	4/1/2028	165,000	164,786 168,797
FLORIDA POWER & LIGHT CO	4.800%	5/15/2033	395,000	392,812 400,194
FOOT LOCKER INC 144A	4.000%	10/1/2029	180,000	137,238 148,950
FORD CREDIT AUTO LEASE TRU A B	5.290%	6/15/2026	440,000	439,959 438,280
FORD CREDIT AUTO LEASE TRU B C	6.430%	4/15/2027	295,000	295,938 300,213
FORD CREDIT AUTO OWNE 1 A 144A	3.190%	7/15/2031	675,000	742,632 661,055
FORD MOTOR CO	7.450%	7/16/2031	101,000	136,350 110,212
FORD MOTOR CREDIT CO LLC	7.350%	11/4/2027	200,000	200,163 211,014
FORT IRWIN LAND LLC 144A	5.170%	12/15/2035	80,000	80,935 78,280
FORTREA HOLDINGS INC 144A	7.500%	7/1/2030	145,000	144,541 148,980
FORTRESS TRANSPORTATION A 144A	9.750%	8/1/2027	95,000	102,313 98,800
FORTRESS TRANSPORTATION A 144A	5.500%	5/1/2028	65,000	65,325 62,547
FORTRESS TRANSPORTATION A 144A	7.875%	12/1/2030	45,000	44,886 46,883
FREDDIE MAC STACR DNA3 M2 144A	7.509%	7/25/2049	81,359	82,452 82,179
FREDDIE MAC STACR DNA6 M2 144A	6.845%	10/25/2041	329,000	329,000 326,120
FREMF 2015-K46 MORT K46 B 144A	3.821%	4/25/2048	295,000	307,998 287,233
FREMF 2018-K72 MORT K72 B 144A	4.119%	12/25/2050	150,000	139,113 142,533
FRONTIER COMMUNICATIONS H 144A	5.000%	5/1/2028	175,000	152,515 161,670
FRONTIER COMMUNICATIONS H 144A	6.000%	1/15/2030	112,813	112,813 106,693
GCAT 2021-NQM1 TR NQM1 A1 144A	0.874%	1/25/2066	138,016	137,757 112,922
GEN DIGITAL INC 144A	6.750%	9/30/2027	115,000	114,394 116,952
GENERAL MOTORS FINANCIAL CO IN	3.600%	6/21/2030	635,000	577,839 577,164
GENERAL MOTORS FINANCIAL CO IN	5.850%	4/6/2030	285,000	283,689 294,345
GENERAL MOTORS FINANCIAL CO IN	6.100%	1/7/2034	875,000	875,015 901,346
GEORGIA POWER CO	2.650%	9/15/2029	220,000	192,075 199,445
GEORGIA POWER CO	4.950%	5/17/2033	330,000	329,426 333,257
GLOBAL MORTGAGE SECU A A1 144A	5.000%	4/25/2032	213,345	215,483 209,545
GLOBAL PAYMENTS INC	3.200%	8/15/2029	250,000	250,767 226,815
GLP CAPITAL LP / GLP FINANCING	4.000%	1/15/2031	245,000	207,449 220,657
GLS AUTO RECEIVABLES 4A C 144A	1.940%	10/15/2027	270,000	269,941 260,769
GM FINANCIAL AUTOMOBILE LE 1 C	2.640%	2/20/2026	325,000	324,941 319,100
GM FINANCIAL CONSUMER AUT 2 A3	0.510%	4/16/2026	733,850	736,143 717,030
GM FINANCIAL CONSUMER AUT 4 A3	0.680%	9/16/2026	801,124	801,103 774,270
GM FINANCIAL CONSUMER AUTO 2 B	1.090%	12/16/2026	205,000	204,965 193,333
GN BONDCO LLC 144A	9.500%	10/15/2031	65,000	64,890 63,459
GO DADDY OPERATING CO LLC 144A	3.500%	3/1/2029	85,000	71,613 77,293
GOLDMAN SACHS GROUP INC/THE	6.750%	10/1/2037	759,000	911,586 837,503
GOLDMAN SACHS GROUP INC/THE	4.223%	5/1/2029	850,000	799,629 823,098
GOLDMAN SACHS GROUP INC/THE	1.992%	1/27/2032	225,000	226,406 182,117
GOLDMAN SACHS GROUP INC/THE	1.431%	3/9/2027	235,000	235,000 216,717
GOLDMAN SACHS GROUP INC/THE	2.640%	2/24/2028	205,000	205,000 190,094
GOODYEAR TIRE & RUBBER CO/THE	7.000%	3/15/2028	55,000	63,250 55,728
GOODYEAR TIRE & RUBBER CO/THE	5.000%	7/15/2029	70,000	62,978 66,154
GOODYEAR TIRE & RUBBER CO/THE	5.250%	7/15/2031	65,000	65,000 58,978
GRAY TELEVISION INC 144A	7.000%	5/15/2027	155,000	128,969 147,328
GRAY TELEVISION INC 144A	4.750%	10/15/2030	115,000	113,419 86,596
GS MORTGAGE SECURI ARDN A 144A	6.698%	11/15/2036	1,000,000	973,750 970,930
GS MORTGAGE SECURITIES GC32 AS	4.018%	7/10/2048	1,000,000	1,006,641 955,270
GS MORTGAGE SECURITIES GC45 A5	2.911%	2/13/2053	240,000	250,753 212,887
GS MORTGAGE-BACKED PJ6 A8 144A	2.500%	11/25/2051	273,807	280,438 238,120
GSAMP TRUST 2003-SEA2 SEA2 A1	5.421%	7/25/2033	355,610	344,497 344,643
GSMSC PASS-THROUGH 2R 1A1 144A	1.784%	9/25/2036	64,208	61,344 20,204

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 DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
		DESCRIPTION OF INVESTMENT		
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST FAIR VALUE
GSR MORTGAGE LOAN TRUS AR6 2A1	5.076%	9/25/2035	306,473	300,015
GSR MORTGAGE LOAN TRUS AR6 3A2	4.014%	9/25/2035	9,462	8,992
GSR MORTGAGE LOAN TRUST 2F 1A4	5.500%	1/25/2034	120,652	126,910
GSR MORTGAGE LOAN TRUST 5F 3A6	5.250%	6/25/2035	38,520	39,663
H&E EQUIPMENT SERVICES IN 144A	3.875%	12/15/2028	200,000	179,259
HALEON US CAPITAL LLC	3.375%	3/24/2027	365,000	347,391
HARBORVIEW MORTGAGE LOAN 3 1A	5.618%	5/19/2034	16,657	16,678
HARLEY-DAVIDSON MOTORCYCL A A4	4.970%	6/17/2030	295,000	294,979
HARTFORD FINANCIAL SERVICES GR	2.800%	8/19/2029	240,000	197,402
HARVEST MIDSTREAM I LP 144A	7.500%	9/1/2028	90,000	88,875
HCA INC	5.500%	6/15/2047	337,000	351,307
HCA INC	5.875%	2/1/2029	597,000	603,036
HCA INC	5.625%	9/1/2028	525,000	524,516
HEALTHCARE REALTY HOLDINGS LP	3.100%	2/15/2030	150,000	155,550
HEALTHCARE REALTY HOLDINGS LP	3.625%	1/15/2028	365,000	379,496
HELIX ENERGY SOLUTIONS GR 144A	9.750%	3/1/2029	115,000	114,455
HERBALIFE NUTRITION LTD / 144A	7.875%	9/1/2025	95,000	87,163
HIGHWOODS REALTY LP	3.050%	2/15/2030	255,000	256,275
HILCORP ENERGY I LP / HIL 144A	6.250%	11/1/2028	115,000	104,825
HILTON GRAND VACATIONS BO 144A	5.000%	6/1/2029	70,000	70,600
HILTON GRAND VACATIONS BO 144A	4.875%	7/1/2031	45,000	45,000
HLF FINANCING SARL LLC / 144A	4.875%	6/1/2029	55,000	55,000
HSBC HOLDINGS PLC	4.292%	9/12/2026	210,000	206,751
HSBC HOLDINGS PLC	2.099%	6/4/2026	260,000	260,000
HSBC HOLDINGS PLC	0.976%	5/24/2025	200,000	200,000
HUMANA INC	5.750%	12/1/2028	185,000	188,539
HUNTINGTON BANCSHARES INC/OH	4.443%	8/4/2028	130,000	119,583
HUNTINGTON NATIONAL BANK/THE	5.650%	1/10/2030	190,000	191,492
HYUNDAI AUTO RECEIVABLES C A3	5.540%	10/16/2028	510,000	509,933
HYUNDAI AUTO RECEIVABLES T A B	1.090%	5/17/2027	630,000	629,916
HYUNDAI AUTO RECEIVABLES T C C	1.660%	6/15/2028	300,000	299,974
IMPAC CMB TRUST SERIES 2 6 1A2	6.230%	10/25/2034	32,340	29,955
INDYMAC INDA MORTGAGE AR1 1A2	3.534%	3/25/2037	21,771	21,679
INDYMAC INDA MORTGAGE L AR1 A1	3.668%	8/25/2036	21,016	21,104
INDYMAC INDX MORTGAGE AR1 1A1	4.133%	3/25/2035	10,690	10,526
INDYMAC INDX MORTGAGE L AR6 4A	5.081%	10/25/2034	247,543	251,236
ING GROEP NV	3.950%	3/29/2027	330,000	328,492
INTUIT INC	5.500%	9/15/2053	230,000	237,416
INVITATION HOMES OPERATING PAR	2.000%	8/15/2031	250,000	209,297
J.P. MORGAN MORTGAGE 1 A2 144A	3.000%	7/25/2052	373,102	320,035
J.P. MORGAN MORTGAGE 1 A3 144A	2.500%	7/25/2052	219,472	212,819
J.P. MORGAN MORTGAGE 4 A2 144A	3.500%	10/25/2052	373,804	330,524
JIMMY JOHNS FUNDI 1A A2II 144A	4.846%	7/30/2047	182,238	190,865
JP MORGAN CHASE COMMER C20 ASB	3.461%	7/15/2047	66,258	69,033
JP MORGAN MORTGAG INV2 A2 144A	2.500%	12/25/2051	520,504	483,097
JP MORGAN MORTGAGE 1 A13 144A	3.500%	6/25/2048	438,569	435,778
JP MORGAN MORTGAGE 11 B1 144A	3.024%	1/25/2052	375,211	388,374
JP MORGAN MORTGAGE TRU A3 11A2	5.780%	6/25/2035	278,462	283,275
JP MORGAN MORTGAGE TRUS A2 3A2	4.117%	4/25/2035	197,060	200,693
JP MORGAN MORTGAGE TRUS A2 4A1	4.477%	4/25/2035	55,075	55,625
JPMBB COMMERCIAL MORT C25 A4A1	3.408%	11/15/2047	513,246	545,052
JPMBB COMMERCIAL MORTGA C28 A3	2.912%	10/15/2048	495,563	470,166
JPMBB COMMERCIAL MORTGA C30 A5	3.822%	7/15/2048	400,000	397,849
JPMBB COMMERCIAL MORTGA C31 A3	3.801%	8/15/2048	187,738	177,419
JPMBB COMMERCIAL MORTGA C33 AS	4.023%	12/15/2048	1,620,000	1,683,914
JPMCC COMMERCIAL MORTG COR4 A4	3.758%	3/10/2052	410,000	441,343
JPMDB COMMERCIAL MORTGA C5 ASB	3.492%	3/15/2050	178,404	178,623
JPMDB COMMERCIAL MORTGAG C8 A3	3.944%	6/15/2051	254,639	276,343
JPMORGAN CHASE & CO	4.203%	7/23/2029	467,000	439,526
JPMORGAN CHASE & CO	2.182%	6/1/2028	355,000	355,681
JPMORGAN CHASE & CO	5.350%	6/1/2034	937,000	939,228
JPMORGAN CHASE & CO	5.299%	7/24/2029	1,655,000	1,655,199
JPMORGAN CHASE & CO	4.000%	12/31/2049	104,000	100,360
JPMORGAN CHASE & CO	3.650%	12/31/2049	474,000	447,591
KAISER ALUMINUM CORP 144A	4.625%	3/1/2028	75,000	67,738
KEHE DISTRIBUTORS LLC / K 144A	8.625%	10/15/2026	91,000	95,069

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	KEYBANK NA/CLEVELAND OH	5.000%	1/26/2033	160,000	160,299	149,872
	KEYCORP	4.100%	4/30/2028	170,000	150,146	159,584
	KILROY REALTY LP	3.050%	2/15/2030	225,000	233,046	191,435
	KIMCO REALTY OP LLC	3.200%	4/1/2032	145,000	120,995	126,343
	KIMCO REALTY OP LLC	4.600%	2/1/2033	457,000	443,547	441,608
	KIMCO REALTY OP LLC	3.850%	6/1/2025	190,000	190,749	185,146
	KINDER MORGAN INC	4.800%	2/1/2033	240,000	226,450	231,173
	KINDER MORGAN INC	5.200%	6/1/2033	393,000	379,937	391,364
	KITE REALTY GROUP TRUST	4.750%	9/15/2030	506,000	518,847	476,647
	KNIFE RIVER CORP 144A	7.750%	5/1/2031	135,000	136,581	143,722
	L3HARRIS TECHNOLOGIES INC	5.400%	1/15/2027	235,000	234,692	240,001
	LENDMARK FUNDING TRU 1A A 144A	1.900%	11/20/2031	185,000	184,967	166,424
	LIFE TIME INC 144A	8.000%	4/15/2026	90,000	94,500	90,853
	LINDBLAD EXPEDITIONS HOLD 144A	9.000%	5/15/2028	150,000	152,614	154,949
	LOUISIANA LOCAL GOVERNMENT A2	4.145%	2/1/2033	225,000	222,884	221,468
	LOUISIANA LOCAL GOVERNMENT A4	4.475%	8/1/2039	450,000	421,041	435,893
	LOUISIANA LOCAL GOVERNMENT A	5.197%	9/1/2039	254,619	253,761	258,169
	LPL HOLDINGS INC	6.750%	11/17/2028	185,000	184,869	197,214
	LPL HOLDINGS INC 144A	4.000%	3/15/2029	60,000	53,025	55,464
	M&T BANK CORP	5.053%	1/27/2034	190,000	184,986	180,358
	MACY'S RETAIL HOLDINGS LL 144A	5.875%	4/1/2029	175,000	170,425	167,927
	MARSHFIELD CLINIC HEALTH SYSTEM	2.703%	2/15/2030	120,000	120,000	103,219
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3.885%	7/1/2116	5,000	3,905	3,943
	MASTR ALTERNATIVE LOAN 11 7A1	6.500%	10/25/2034	32,216	33,090	31,667
	MASTR ALTERNATIVE LOAN T 1 6A5	5.500%	2/25/2035	489,544	470,727	486,602
	MASTR ALTERNATIVE LOAN T 8 1A1	6.500%	9/25/2034	316,330	326,046	320,566
	MATCH GROUP HOLDINGS II L 144A	5.625%	2/15/2029	90,000	81,788	87,413
	MEDLINE BORROWER LP 144A	3.875%	4/1/2029	130,000	127,238	117,520
	MEDTRONIC GLOBAL HOLDINGS SCA	4.500%	3/30/2033	225,000	220,374	225,484
	MERCER INTERNATIONAL INC	5.125%	2/1/2029	80,000	72,948	68,717
	MERCER INTERNATIONAL INC 144A	12.875%	10/1/2028	75,000	75,600	81,977
	METROPOLITAN OPERA ASSOCIATION	4.524%	10/1/2042	130,000	134,209	97,466
	MID-STATE CAPITAL CORP 1 A 144A	5.787%	10/15/2040	82,361	88,548	81,027
	MODIVCARE ESCROW ISSUER I 144A	5.000%	10/1/2029	50,000	44,125	40,897
	MODIVCARE INC 144A	5.875%	11/15/2025	105,000	105,763	103,688
*	MORGAN STANLEY	1.512%	7/20/2027	230,000	230,387	210,165
*	MORGAN STANLEY	2.484%	9/16/2036	180,000	180,000	143,008
*	MORGAN STANLEY	5.164%	4/20/2029	250,000	249,451	251,638
*	MORGAN STANLEY	5.449%	7/20/2029	1,115,000	1,114,465	1,137,122
*	MORGAN STANLEY	6.627%	11/1/2034	480,000	502,973	532,435
*	MORGAN STANLEY BANK OF C20 A4	3.249%	2/15/2048	330,000	357,689	320,819
*	MORGAN STANLEY BANK OF C31 A4	2.840%	11/15/2049	218,527	202,599	205,842
*	MORGAN STANLEY CAPITAL UBS9 A4	3.594%	3/15/2049	495,000	461,897	471,567
	MPLX LP	2.650%	8/15/2030	395,000	364,034	341,370
	MVW OWNER TRUST 2019 1A A 144A	2.890%	11/20/2036	131,410	131,368	126,617
	NASDAQ INC	5.550%	2/15/2034	210,000	210,840	218,597
	NAVIENT CORP	6.750%	6/25/2025	90,000	93,975	91,102
	NAVIENT CORP	4.875%	3/15/2028	60,000	59,995	55,743
	NAVIENT PRIVATE ED AA A2A 144A	3.910%	12/15/2045	57,416	59,632	56,319
	NAVIENT PRIVATE ED CA A2A 144A	2.150%	11/15/2068	167,887	173,225	155,675
	NAVIENT PRIVATE ED DA A2A 144A	4.000%	12/15/2059	138,031	135,897	133,233
	NAVIENT PRIVATE ED DA A2B 144A	6.248%	12/15/2059	79,165	78,868	78,198
	NAVIENT PRIVATE EDU D A2B 144A	6.498%	12/15/2059	190,284	191,652	189,030
	NAVIENT PRIVATE EDUC EA A 144A	0.970%	12/16/2069	224,371	215,411	193,459
	NAVIENT PRIVATE EDUC A A 144A	5.510%	10/15/2071	129,601	129,414	129,577
	NAVIENT STUDENT LO BA A2A 144A	3.390%	12/15/2059	112,106	112,101	107,155
	NAVIENT STUDENT LOA EA A2 144A	4.000%	12/15/2059	32,008	32,823	31,317
	NCL CORP LTD 144A	5.875%	3/15/2026	135,000	120,150	131,798
	NCL CORP LTD 144A	8.375%	2/1/2028	65,000	65,000	68,879
	NCR ATLEOS CORP 144A	9.500%	4/1/2029	105,000	103,688	111,563
	NEW FORTRESS ENERGY INC 144A	6.750%	9/15/2025	110,000	111,575	109,073
	NEW FORTRESS ENERGY INC 144A	6.500%	9/30/2026	55,000	55,000	52,812
	NEW RESIDENTIAL MO 1A A1A 144A	4.000%	12/25/2057	470,353	444,062	447,249
	NEW RESIDENTIAL MO 6A A1B 144A	3.500%	9/25/2059	618,102	596,322	578,272
	NEW RESIDENTIAL MOR 1A A1 144A	4.000%	2/25/2057	382,252	363,498	362,207
	NEW RESIDENTIAL MOR 1A B3 144A	5.000%	12/25/2057	239,655	262,347	232,090

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					COST
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	NEW RESIDENTIAL MOR 2A A3 144A	3.750%	5/25/2054	131,831	134,223
	NEW RESIDENTIAL MOR 2A B2 144A	4.250%	12/25/2057	331,339	339,001
	NEW RESIDENTIAL MOR 2A B3 144A	5.000%	2/25/2058	289,756	317,554
	NEW RESIDENTIAL MOR 5A A1 144A	4.750%	12/25/2057	362,998	358,687
	NEW RESIDENTIAL MOR 6A A1 144A	4.000%	8/27/2057	594,772	548,677
	NEW RESIDENTIAL MOR 6A B1 144A	4.000%	9/25/2059	423,696	445,847
	NEW RESIDENTIAL MOR 6A B3 144A	4.700%	8/27/2057	515,568	477,867
	NEWREZ WAREHOUSE SECU 1 A 144A	6.200%	5/25/2055	338,000	338,000
	NEWS CORP 144A	3.875%	5/15/2029	100,000	90,543
	NEXSTAR MEDIA INC 144A	5.625%	7/15/2027	145,000	131,250
	NEXTERA ENERGY CAPITAL HOLDING	1.900%	6/15/2028	210,000	213,018
	NEXTERA ENERGY CAPITAL HOLDING	2.440%	1/15/2032	325,000	252,566
	NMEF FUNDING 2022-B B A2 144A	6.070%	6/15/2029	312,761	312,757
	NMG HOLDING CO INC / NEIM 144A	7.125%	4/1/2026	130,000	134,314
	NOMURA ASSET ACCEPTANC WF1 1A1	5.675%	3/25/2035	149,140	156,372
	NORTHERN OIL & GAS INC 144A	8.125%	3/1/2028	170,000	171,145
	NORTHERN TRUST CORP	6.125%	11/2/2032	417,000	423,191
	OKLAHOMA DEVELOPMENT FI PSO A1	4.135%	12/1/2033	130,479	129,139
	OLD REPUBLIC INTERNATIONAL COR	3.875%	8/26/2026	160,000	155,813
	OLD REPUBLIC INTERNATIONAL COR	3.850%	6/11/2051	255,000	254,819
	OLIN CORP	5.625%	8/1/2029	180,000	184,672
	ONEMAIN FINANCE CORP	3.875%	9/15/2028	50,000	50,000
	ONEMAIN FINANCE CORP	6.625%	1/15/2028	115,000	111,000
	ONEOK INC	5.650%	11/1/2028	230,000	228,648
	OPTION CARE HEALTH INC 144A	4.375%	10/31/2029	95,000	95,125
	ORACLE CORP	3.850%	4/1/2060	489,000	432,163
	ORACLE CORP	3.950%	3/25/2051	320,000	294,993
	ORACLE CORP	2.875%	3/25/2031	315,000	301,436
	O'REILLY AUTOMOTIVE INC	4.200%	4/1/2030	355,000	345,179
	ORLANDO HEALTH OBLIGATED GROUP	4.416%	10/1/2044	10,000	9,234
	OWENS & MINOR INC 144A	6.625%	4/1/2030	105,000	89,250
	OWENS-BROCKWAY GLASS CONT 144A	7.250%	5/15/2031	135,000	134,663
	PACTIV LLC	8.375%	4/15/2027	45,000	46,519
	PAPA JOHN'S INTERNATIONAL 144A	3.875%	9/15/2029	200,000	176,494
	PECO ENERGY CO	4.375%	8/15/2052	215,000	214,112
	PEDIATRIX MEDICAL GROUP I 144A	5.375%	2/15/2030	205,000	187,671
	PEPSICO INC	5.125%	11/10/2026	350,000	350,070
	PERMIAN RESOURCES OPERATI 144A	8.000%	4/15/2027	130,000	128,200
	PFIZER INVESTMENT ENTERPRISES	4.450%	5/19/2028	340,000	331,952
	PFIZER INVESTMENT ENTERPRISES	4.750%	5/19/2033	360,000	358,649
	PFS FINANCING CORP C A 144A	5.520%	10/15/2028	135,000	134,981
	PG&E WILDFIRE RECOVERY FUNDING	4.451%	12/1/2049	85,000	70,637
	PG&E WILDFIRE RECOVERY FUNDING	4.674%	12/1/2053	295,000	251,760
	PG&E WILDFIRE RECOVERY FUNDING	5.099%	6/1/2054	65,000	58,101
	PHILLIPS 66 CO	5.300%	6/30/2033	165,000	166,447
	PIKE CORP 144A	5.500%	9/1/2028	145,000	122,794
	PIKE CORP 144A	8.625%	1/31/2031	45,000	45,360
	PNC FINANCIAL SERVICES GROUP I	4.758%	1/26/2027	572,000	572,000
	PRA GROUP INC 144A	5.000%	10/1/2029	115,000	84,154
	PRA GROUP INC 144A	8.375%	2/1/2028	50,000	46,625
	PRESTIGE AUTO RECEIV 1A B 144A	5.550%	4/15/2027	565,000	564,945
	PRESTIGE AUTO RECEIV 2A B 144A	6.640%	12/15/2027	380,000	379,970
	PRIMERICA INC	2.800%	11/19/2031	629,000	581,595
	PROGRESS RESIDENTI SFR8 A 144A	1.510%	10/17/2038	570,694	570,667
	PRUDENTIAL FINANCIAL INC	5.375%	5/15/2045	446,000	427,268
	PUBLIC SERVICE CO OF COLORADO	1.875%	6/15/2031	165,000	163,899
	PUBLIC SERVICE CO OF OKLAHOMA	5.250%	1/15/2033	250,000	251,485
	QWEST CORP	7.250%	9/15/2025	105,000	90,075
	RAISING CANE'S RESTAURANT 144A	9.375%	5/1/2029	115,000	115,784
	RAYMOND JAMES FINANCIAL INC	3.750%	4/1/2051	255,000	255,241
	RCKT MORTGAGE TR CES3 A1A 144A	7.113%	11/25/2043	407,041	407,034
	REALTY INCOME CORP	3.250%	1/15/2031	330,000	290,239
	REGENCY CENTERS LP	4.125%	3/15/2028	260,000	243,232
	REGENCY CENTERS LP	2.950%	9/15/2029	495,000	461,131
	REPUBLIC SERVICES INC	5.000%	12/15/2033	400,000	396,630
	RETAINED VANTAGE D 1A A2A 144A	5.000%	9/15/2048	275,000	250,042

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	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	REVVITY INC	0.850%	9/15/2024	330,000	329,795	318,552
	REXFORD INDUSTRIAL REALTY LP	2.125%	12/1/2030	295,000	231,595	241,546
	REXFORD INDUSTRIAL REALTY LP	2.150%	9/1/2031	170,000	128,707	136,289
	RHP HOTEL PROPERTIES LP / 144A	7.250%	7/15/2028	125,000	125,000	129,960
	RINGCENTRAL INC 144A	8.500%	8/15/2030	180,000	179,550	184,050
	ROYAL CARIBBEAN CRUISES L 144A	5.375%	7/15/2027	80,000	71,175	79,204
	ROYAL CARIBBEAN CRUISES L 144A	7.250%	1/15/2030	85,000	85,763	88,791
	RTX CORP	2.250%	7/1/2030	100,000	95,132	86,487
	RXO INC 144A	7.500%	11/15/2027	70,000	69,374	72,230
	SABINE PASS LIQUEFACTION LLC	5.000%	3/15/2027	335,000	331,121	336,578
	SABINE PASS LIQUEFACTION LLC	4.500%	5/15/2030	632,000	600,097	618,071
	SAN DIEGO GAS & ELECTRIC CO	4.500%	8/15/2040	515,000	540,577	472,425
	SANTANDER DRIVE AUTO RECEI 4 D	1.670%	10/15/2027	300,000	299,905	283,650
	SANTANDER DRIVE AUTO RECEI 5 B	6.160%	12/17/2029	325,000	324,919	332,417
	SANTANDER HOLDINGS USA INC	6.565%	6/12/2029	180,000	178,286	185,819
	SANTANDER UK GROUP HOLDINGS PL	1.532%	8/21/2026	215,000	215,000	200,552
	SBA TOWER TRUST 144A	1.631%	5/15/2051	1,000,000	1,000,000	893,260
	SCE RECOVERY FUNDING LLC	0.861%	11/15/2033	1,543,111	1,543,102	1,314,700
	SCE RECOVERY FUNDING LLC	4.697%	6/15/2042	81,920	81,912	80,929
	SCIENTIFIC GAMES HOLDINGS 144A	6.625%	3/1/2030	95,000	95,000	89,816
	SCRIPPS ESCROW II INC 144A	5.375%	1/15/2031	50,000	50,000	36,695
	SCRIPPS ESCROW INC 144A	5.875%	7/15/2027	155,000	123,525	137,707
	SEAGATE HDD CAYMAN 144A	8.500%	7/15/2031	128,000	131,373	138,947
	SEAWORLD PARKS & ENTERTAI 144A	8.750%	5/1/2025	45,000	47,395	45,225
	SEAWORLD PARKS & ENTERTAI 144A	5.250%	8/15/2029	130,000	133,738	121,360
	SEG HOLDING LLC / SEG FIN 144A	5.625%	10/15/2028	115,000	118,701	115,431
	SELECTIVE INSURANCE GROUP INC	5.375%	3/1/2049	392,000	404,083	377,351
	SEQUOIA MORTGAGE T CH1 A1 144A	4.000%	8/25/2047	5,106	5,201	4,782
	SEQUOIA MORTGAGE TRUST 20 7 A2	3.000%	6/25/2043	211,610	216,106	184,181
	SEQUOIA MORTGAGE TRUST 20 8 B3	3.480%	6/25/2043	23,439	23,263	22,302
	SERVICE PROPERTIES TRUST	7.500%	9/15/2025	45,000	47,138	45,511
	SFS AUTO RECEIVABLE 1A A3 144A	5.470%	10/20/2028	310,000	309,968	313,230
	SIMMONS FOODS INC/SIMMONS 144A	4.625%	3/1/2029	82,000	77,304	71,007
	SINCLAIR TELEVISION GROUP 144A	4.125%	12/1/2030	195,000	129,863	137,475
	SITE CENTERS CORP	4.250%	2/1/2026	403,000	414,665	393,122
	SIX FLAGS ENTERTAINMENT C 144A	7.250%	5/15/2031	130,000	128,261	130,400
	SM ENERGY CO	6.750%	9/15/2026	65,000	63,131	64,791
	SM ENERGY CO	6.500%	7/15/2028	30,000	30,000	30,014
	SMB PRIVATE EDUCA PTA A2A 144A	1.600%	9/15/2054	228,194	204,269	205,349
	SMB PRIVATE EDUCATI B A2A 144A	2.820%	10/15/2035	72,448	74,989	69,807
	SOCIETE GENERALE SA 144A	2.889%	6/9/2032	200,000	200,000	165,300
	SOLARIS MIDSTREAM HOLDING 144A	7.625%	4/1/2026	159,000	158,224	161,212
	SOUTHERN CALIFORNIA EDISON CO	1.100%	4/1/2024	990,000	990,464	979,061
	SOUTHERN CO/THE	4.400%	7/1/2046	443,000	460,994	391,284
	SOUTHERN CO/THE	3.750%	9/15/2051	175,000	175,000	159,338
	SOUTHWEST AIRLINES CO	5.125%	6/15/2027	664,000	673,644	667,320
	SPIRIT LOYALTY CAYMAN LTD 144A	8.000%	9/20/2025	200,000	180,178	142,384
	SPIRIT REALTY LP	3.200%	1/15/2027	200,000	199,812	189,338
	SPIRIT REALTY LP	3.400%	1/15/2030	215,000	214,894	196,018
	SPIRIT REALTY LP	3.200%	2/15/2031	230,000	233,274	203,357
	SPIRIT REALTY LP	2.700%	2/15/2032	400,000	339,394	335,728
	SPRINT SPECTRUM CO LLC / 144A	5.152%	9/20/2029	348,500	364,043	347,103
	SRS DISTRIBUTION INC 144A	6.125%	7/1/2029	90,000	92,138	85,323
	SRS DISTRIBUTION INC 144A	6.000%	12/1/2029	65,000	65,000	60,607
	STAGWELL GLOBAL LLC 144A	5.625%	8/15/2029	210,000	193,100	193,173
	STAR PARENT INC 144A	9.000%	10/1/2030	90,000	91,540	94,855
	STATE STREET CORP	4.821%	1/26/2034	155,000	153,752	152,833
	STATION CASINOS LLC 144A	4.625%	12/1/2031	180,000	165,744	162,301
	STEWART INFORMATION SERVICES C	3.600%	11/15/2031	180,000	179,881	140,477
	STONEX GROUP INC 144A	8.625%	6/15/2025	95,000	103,075	95,970
	STRUCTURED ADJUSTABLE RA 1 5A1	5.344%	2/25/2035	90,018	91,164	84,611
	STRUCTURED ADJUSTABLE RA 4 3A2	6.651%	4/25/2034	4,596	4,566	4,549
	STRUCTURED ADJUSTABLE RAT 8 3A	6.455%	7/25/2034	12,678	12,590	12,091
	STRUCTURED ASSET SEC C 40A 3A1	5.919%	1/25/2034	21,920	21,810	21,145
	STWD TRUST 2021-FL FLWR A 144A	6.024%	7/15/2036	180,000	179,345	176,670
	SYSCO CORP	2.450%	12/14/2031	65,000	54,518	54,971

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(a)	(b)	DESCRIPTION OF INVESTMENT		(d)	(e)	
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	TAKE-TWO INTERACTIVE SOFTWARE	4.950%	3/28/2028	190,000	189,848	191,568
	TALAN ENERGY SUPPLY LLC 144A	8.625%	6/1/2030	140,000	142,040	149,370
	TALOS ENERGY VENTURES GOM 144A	11.750%	4/15/2026	48,000	49,440	49,800
	TALOS PRODUCTION INC	12.000%	1/15/2026	125,000	132,038	128,594
	TARGA RESOURCES PARTNERS LP /	4.875%	2/1/2031	130,000	125,008	126,135
	TARGA RESOURCES PARTNERS LP /	4.000%	1/15/2032	379,000	322,594	346,713
	TARGET CORP	2.350%	2/15/2030	210,000	182,591	187,658
	TAYLOR MORRISON COMMUNITI 144A	5.125%	8/1/2030	85,000	88,144	82,227
	TEACHERS INSURANCE & ANNU 144A	3.300%	5/15/2050	345,000	358,948	255,569
	TEMPUR SEALY INTERNATIONAL 144A	4.000%	4/15/2029	170,000	146,438	153,505
	TENET HEALTHCARE CORP	6.125%	10/1/2028	60,000	60,000	59,830
	TENET HEALTHCARE CORP	6.125%	6/15/2030	40,000	40,000	40,435
	TENET HEALTHCARE CORP	4.375%	1/15/2030	95,000	95,000	88,055
	TEXAS CAPITAL BANCSHARES INC	4.000%	5/6/2031	180,000	147,932	156,200
	TEXAS INSTRUMENTS INC	4.900%	3/14/2033	180,000	175,556	187,124
	TITAN INTERNATIONAL INC	7.000%	4/30/2028	220,000	220,710	220,110
	T-MOBILE USA INC	3.750%	4/15/2027	740,000	729,535	718,525
	T-MOBILE USA INC	2.625%	4/15/2026	255,000	261,375	242,531
	T-MOBILE USA INC	3.375%	4/15/2029	245,000	218,580	227,625
	T-MOBILE USA INC	4.800%	7/15/2028	535,000	533,871	539,858
	TORONTO-DOMINION BANK/THE	4.693%	9/15/2027	160,000	160,000	159,821
	TORONTO-DOMINION BANK/THE	5.103%	1/9/2026	580,000	579,751	584,182
	TORONTO-DOMINION BANK/THE	5.156%	1/10/2028	200,000	200,000	202,900
	TORONTO-DOMINION BANK/THE	5.532%	7/17/2026	145,000	145,000	147,814
	TOWD POINT MORTG CES2 A1A 144A	7.294%	10/25/2063	451,481	451,476	462,140
	TOWD POINT MORTGAG MH1 A2 144A	2.500%	2/25/2060	435,000	389,597	392,696
	TOWD POINT MORTGAG MH1 M2 144A	3.500%	11/25/2058	325,000	329,291	309,370
	TOWD POINT MORTGAGE 4 A1 144A	1.750%	10/25/2060	212,837	216,523	187,222
	TRANE TECHNOLOGIES FINANCING L	3.550%	11/1/2024	255,000	253,534	250,665
	TRANSCANADA PIPELINES LTD	2.500%	10/12/2031	165,000	163,914	138,166
	TRANSDIGM INC 144A	6.875%	12/15/2030	90,000	90,000	92,700
	TRANSOCEAN INC	7.500%	4/15/2031	70,000	61,250	61,600
	TRANSOCEAN INC 144A	11.500%	1/30/2027	85,000	89,463	88,825
	TRANSOCEAN INC 144A	8.750%	2/15/2030	42,750	43,349	44,673
	TRIUMPH GROUP INC	7.750%	8/15/2025	90,000	87,300	89,773
	TRIUMPH GROUP INC 144A	9.000%	3/15/2028	85,000	85,050	90,368
	TRUIST BANK	2.636%	9/17/2029	325,000	319,475	302,520
	TRUIST FINANCIAL CORP	4.873%	1/26/2029	408,000	408,000	402,366
	TRUIST FINANCIAL CORP	7.161%	10/30/2029	205,000	210,215	221,638
	TRUSTEES OF BOSTON UNIVERSITY	7.625%	7/15/2097	185,000	241,980	201,857
	TURNING POINT BRANDS INC 144A	5.625%	2/15/2026	130,000	126,000	121,300
	UDR INC	3.000%	8/15/2031	200,000	167,113	177,070
	UNISYS CORP 144A	6.875%	11/1/2027	100,000	105,635	90,023
	UNITED RENTALS NORTH AMERICA I	5.250%	1/15/2030	130,000	135,971	128,240
	UNIVERSITY OF NOTRE DAME DU LA	3.438%	2/15/2045	25,000	20,340	20,315
	US AIRWAYS 2012-2 CLASS A PASS	4.625%	12/3/2026	168,049	179,913	163,377
	US BANCORP	2.491%	11/3/2036	613,000	524,340	476,368
	US BANCORP	4.967%	7/22/2033	240,000	240,000	227,894
	US BANCORP	5.850%	10/21/2033	220,000	229,119	227,140
	US BANCORP	5.775%	6/12/2029	110,000	110,000	113,095
	USA COMPRESSION PARTNERS LP /	6.875%	9/1/2027	135,000	130,544	133,423
	UTAH ACQUISITION SUB INC	5.250%	6/15/2046	562,000	576,861	469,568
	VALERO ENERGY CORP	6.625%	6/15/2037	670,000	822,124	736,163
	VANTAGE DATA CENTER 1A A2 144A	3.188%	7/15/2044	181,767	180,601	178,404
	VANTAGE DATA CENTER 1A A2 144A	1.645%	9/15/2045	180,000	174,860	166,453
	VANTAGE DATA CENTER 1A A2 144A	2.165%	10/15/2046	635,000	598,885	572,592
	VENTURE GLOBAL LNG INC 144A	8.375%	6/1/2031	110,000	110,000	110,025
	VERISIGN INC	4.750%	7/15/2027	574,000	565,564	569,483
	VERIZON COMMUNICATIONS INC	1.750%	1/20/2031	465,000	442,980	381,928
	VERIZON COMMUNICATIONS INC	2.550%	3/21/2031	265,000	244,948	228,828
	VERIZON MASTER TRUST 1 A	4.490%	1/22/2029	365,000	364,923	363,139
	VERIZON MASTER TRUST 1 C	0.890%	5/20/2027	480,000	481,350	469,958
	VERIZON MASTER TRUST 2 A	0.990%	4/20/2028	1,990,000	1,989,713	1,922,160
	VERUS SECURITIZATION 3 A1 144A	1.046%	6/25/2066	189,588	189,998	157,758
	VISTAJET MALTA FINANCE PL 144A	6.375%	2/1/2030	55,000	55,139	38,380
	VISTAJET MALTA FINANCE PL 144A	7.875%	5/1/2027	65,000	64,341	55,953

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(a)	(b)	(c) DESCRIPTION OF INVESTMENT			(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
VISTAJET MALTA FINANCE PL 144A		9.500%	6/1/2028	55,000	54,449	46,548
VISTRA CORP 144A		8.000%	12/31/2049	130,000	137,313	129,433
VISTRA OPERATIONS CO LLC 144A		5.625%	2/15/2027	45,000	42,300	44,387
VMWARE LLC		4.700%	5/15/2030	322,000	337,643	318,062
VOLKSWAGEN AUTO LOAN ENHA 1 A3		1.020%	6/22/2026	916,526	916,490	892,165
VONTIER CORP		2.400%	4/1/2028	190,000	188,813	166,432
WAMU MORTGAGE PASS-TH AR16 1A1		4.267%	12/25/2036	46,191	44,283	40,066
WAMU MORTGAGE PASS-TH AR18 1A1		3.724%	1/25/2037	43,378	41,058	36,669
WAMU MORTGAGE PASS-THR AR9 A2A		6.958%	7/25/2045	169,207	169,419	157,404
WAMU MORTGAGE PASS-THR HY2 1A1		3.907%	12/25/2036	38,093	36,699	33,562
WAMU MORTGAGE PASS-THR HY3 4A1		4.327%	3/25/2037	29,674	29,095	26,724
WAMU MORTGAGE PASS-THRO AR3 A2		4.508%	6/25/2034	342,222	343,531	310,461
WAMU MORTGAGE PASS-THRO AR6 A1		5.346%	6/25/2033	6,912	6,938	6,484
WAMU MORTGAGE PASS-THRO S11 1A		5.000%	11/25/2033	156,454	152,640	147,381
WAMU MORTGAGE PASS-THROU AR8 A		5.572%	8/25/2033	203,052	201,155	192,633
WARNERMEDIA HOLDINGS INC		3.755%	3/15/2027	340,000	340,000	326,043
WEATHERFORD INTERNATIONAL 144A		8.625%	4/30/2030	140,000	140,000	146,142
WELLS FARGO & CO		2.879%	10/30/2030	325,000	307,042	289,305
WELLS FARGO & CO		2.164%	2/11/2026	681,000	676,463	655,476
WELLS FARGO & CO		2.393%	6/2/2028	829,000	796,448	759,803
WELLS FARGO & CO		5.389%	4/24/2034	225,000	214,073	226,375
WELLS FARGO & CO		5.574%	7/25/2029	575,000	575,000	587,708
WELLS FARGO BANK NA		5.450%	8/7/2026	355,000	355,962	361,120
WELLS FARGO COMMERCIAL C33 A4		3.426%	3/15/2059	235,000	220,294	224,606
WELLS FARGO COMMERCIAL NXS2 A4		3.498%	7/15/2058	1,200,000	1,257,938	1,168,404
WENDY'S FUNDING L 1A A2II 144A		3.884%	3/15/2048	314,890	291,581	292,643
WEPCO ENVIRONMENTAL TRUST 1 A		1.578%	12/15/2035	1,478,337	1,478,327	1,270,305
WESTLAKE AUTOMOBILE 2A D 144A		1.230%	12/15/2026	300,000	299,993	285,348
WHITE CAP BUYER LLC 144A		6.875%	10/15/2028	75,000	75,000	72,601
WILLIAMS COS INC/THE		5.300%	8/15/2028	230,000	226,265	235,575
WINDSOR HOLDINGS III LLC 144A		8.500%	6/15/2030	90,000	89,958	94,053
WINWATER MORTGAGE LO 3 B3 144A		3.841%	3/20/2045	176,736	186,041	161,079
WISCONSIN POWER AND LIGHT CO		4.950%	4/1/2033	175,000	172,687	175,924
WORLD OMNI AUTO RECEIVABL D A3		0.810%	10/15/2026	1,218,404	1,218,238	1,182,461
WORLD OMNI AUTOMOBILE LEA A A3		5.070%	9/15/2026	405,000	404,985	404,935
XPO CNW INC		6.700%	5/1/2034	125,000	143,971	127,835
ZIFF DAVIS INC 144A		4.625%	10/15/2030	80,000	66,900	73,393
ZIMMER BIOMET HOLDINGS INC		3.550%	4/1/2025	356,000	348,097	348,378
TOTAL CORPORATE OBLIGATIONS					183,552,470	177,406,235
MUNICIPAL AND OTHER OBLIGATIONS:						
ALABAMA ECON SETTLEMENT AUTH B		3.163%	9/15/2025	245,000	242,224	239,243
ALABAMA FEDERAL AID HIGHWAY FI		2.650%	9/1/2037	175,000	169,306	138,215
BUCKEYE OH TOBACCO SETTLEMENT		1.950%	6/1/2026	400,000	400,000	372,848
CALIFORNIA ST		4.600%	4/1/2038	280,000	252,285	269,948
CALIFORNIA ST HLTH FACS FING A		4.190%	6/1/2037	195,000	195,000	180,359
COLORADO ST HLTH FACS AUTH REV		3.796%	11/1/2044	305,000	316,224	242,948
FLORIDA ST BRD OF ADMIN FIN CO		2.154%	7/1/2030	75,000	74,591	63,975
FLORIDA ST HSG FIN CORP REVENU		2.550%	1/1/2043	35,924	35,535	30,603
JOBOSHO BEVERAGE SYS STWD LIQ		2.833%	1/1/2038	415,000	361,838	338,267
KANSAS ST DEV FIN AUTH REVENUE		2.774%	5/1/2051	20,000	12,208	14,223
KINGS CANYON CA JT UNIF SCH DI		0.000%	8/1/2039	125,000	59,986	55,755
LOS ANGELES CA DEPT OF WTR & P		6.008%	7/1/2039	160,000	162,359	172,307
LOS ANGELES CA DEPT WTR & PWR		5.716%	7/1/2039	210,000	220,785	225,320
MASSACHUSETTS ST SPL OBLG REVE		4.110%	7/15/2031	82,872	80,193	82,199
MIAMI-DADE CNTY FL AVIATION RE		2.529%	10/1/2030	955,000	939,500	836,064
MINNESOTA ST HSG FIN AGY HOME O		3.230%	8/1/2049	27,848	27,924	24,442
NEW YORK CITY NY HSG DEV CORP		3.709%	2/15/2048	250,000	266,963	243,958
NEW YORK CITY NY TRANSITIONAL		5.508%	8/1/2037	95,000	99,947	97,897
NEW YORK NY		6.271%	12/1/2037	225,000	234,168	248,137
NEW YORK NY		2.280%	8/1/2025	1,440,000	1,438,344	1,384,675
NEW YORK NY		5.828%	10/1/2053	390,000	390,961	439,639
NEW YORK ST DORM AUTH ST PERSO		2.202%	3/15/2034	155,000	155,000	123,476

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NEW YORK ST DORM AUTH ST PERSO		5.600%	3/15/2040	45,000	43,028	47,086
NEW YORK ST URBAN DEV CORP REV		5.770%	3/15/2039	35,000	35,752	36,037
NEW YORK ST URBAN DEV CORP REV		3.900%	3/15/2033	75,000	68,895	70,688
NEW YORK TRANSPRTN DEV CORP LE		4.248%	9/1/2035	100,000	99,500	97,458
OREGON EDU DIST S FULL FAITH &		2.895%	6/30/2040	50,000	50,000	38,872
RIVERSIDE CNTY CA PENSN OBLG		3.818%	2/15/2038	140,000	137,964	127,607
SALES TAX SECURITIZATION CORP		2.225%	1/1/2024	150,000	150,000	150,000
SALES TAX SECURITIZATION CORP		2.325%	1/1/2025	115,000	115,000	111,805
SONOMA CNTY CA PENSN OBLG		6.000%	12/1/2029	110,000	116,365	114,551
SOUTH CAROLINA ST STUDENT LOAN		6.673%	10/27/2036	323,420	322,106	321,900
SULPHUR SPRINGS CA UNION SCH D		2.971%	9/1/2039	35,000	35,040	26,880
TEXAS NATURAL GAS SECURITIZTN		5.102%	4/1/2035	145,000	141,672	147,775
TEXAS NATURAL GAS SECURITIZTN		5.169%	4/1/2041	540,000	524,260	558,031
TEXAS ST		5.517%	4/1/2039	260,000	277,564	278,455
TEXAS ST		4.681%	4/1/2040	135,000	136,134	132,782
TEXAS ST A & M UNIV PERM UNIV		3.660%	7/1/2047	185,000	141,113	155,624
TEXAS ST TRANSPRTN COMMISSION		2.562%	4/1/2042	5,000	3,932	3,807
TEXAS ST TRANSPRTN COMMISSION		2.472%	10/1/2044	75,000	52,832	53,587
TEXAS ST TRANSPRTN COMMISSIONS		4.000%	10/1/2033	50,000	49,295	48,184
UNIV OF VIRGINIA VA UNIV REVEN		6.200%	9/1/2039	215,000	229,702	243,857
VIRGINIA ST CMWLTH TRANSPRTN B		5.350%	5/15/2035	170,000	187,264	174,803
VIRGINIA ST HSG DEV AUTH CMWLT		2.125%	7/25/2051	265,817	257,502	201,909
WASHINGTON ST		5.140%	8/1/2040	150,000	142,424	154,359
TOTAL MUNICIPAL AND OTHER OBLIGATIONS					9,452,685	9,120,555
COMMON STOCK:						
3I GROUP PLC				8,140	70,296	125,608
A O SMITH CORP				3,883	264,695	320,115
ACCENTURE PLC				727	253,994	255,112
ACCO BRANDS CORP				34,879	253,985	212,064
ACCURAY INC				84,225	261,162	238,357
ACUITY BRANDS INC				3,206	559,472	656,685
ADIANT PLC				12,186	519,543	443,083
ADOBE INC				2,723	1,065,682	1,624,542
ADVANCED MICRO DEVICES INC				9,151	974,965	1,348,949
AENA SME SA				21,052	327,520	381,610
AES CORP/THE				65,575	1,214,236	1,262,319
AIA GROUP LTD				4,491	198,874	156,552
AIR LIQUIDE SA				7,032	196,411	273,615
AIRBUS SE				3,996	108,330	154,254
AKZO NOBEL NV				22,162	547,397	610,563
ALARM.COM HOLDINGS INC				1,959	108,423	126,591
ALCON INC				2,809	194,538	219,439
ALLEGiant TRAVEL CO				1,206	121,744	99,628
ALLEGION PLC				1,258	172,031	159,376
ALLIANZ SE				16,426	374,390	439,018
ALPHA METALLURGICAL RESOURCES				1,506	213,366	510,414
ALPHABET INC				21,560	1,426,503	3,038,451
ALPHABET INC				6,300	413,348	880,047
ALPINE INCOME PROPERTY TRUST I				9,075	177,427	153,458
ALSTOM SA				407,378	752,760	548,331
ALTA EQUIPMENT GROUP INC				13,650	160,526	168,851
ALTISOURCE PORTFOLIO SOLUTIONS				34,650	132,547	123,354
ALTRIA GROUP INC				35,150	1,630,927	1,417,951
AMADEUS IT GROUP SA				6,535	405,116	468,363
AMAZON.COM INC				21,863	2,297,494	3,321,864
AMDOCS LTD				2,588	197,947	227,459
AMEDISYS INC				4,321	398,711	410,754
AMERANT BANCORP INC				7,650	205,471	187,961
AMERICAN PUBLIC EDUCATION INC				26,377	223,390	254,538
AMERIPRISE FINANCIAL INC				5,850	1,142,983	2,222,006
AMERISAFE INC				5,025	256,096	235,070
AMPLIFY ENERGY CORP				33,125	220,898	196,431

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
 EIN 51-6124191, PLAN NO. 001
 SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2023

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	ANHEUSER-BUSCH INBEV SA/NV			7,135	385,235	461,064
	APA CORP			9,226	405,092	331,029
	APELLIS PHARMACEUTICALS INC			6,802	442,829	407,168
	API GROUP CORP			6,326	161,874	218,880
	APPLE HOSPITALITY REIT INC			9,250	145,235	153,643
	APPLE INC			31,644	2,165,201	6,092,419
	APPLIED MATERIALS INC			8,650	1,203,355	1,401,906
	ARCHROCK INC			13,356	137,381	205,682
	ARCTURUS THERAPEUTICS HOLDINGS			6,576	209,263	207,341
	ARDMORE SHIPPING CORP			11,859	222,235	167,093
	ARGENX SE			334	117,990	127,064
	ARISTA NETWORKS INC			2,005	426,063	472,198
	ARTESIAN RESOURCES CORP			6,345	301,846	263,000
	ASML HOLDING NV			496	266,293	375,432
	ASSA ABLOY AB			9,962	109,066	143,483
	ASTRAZENECA PLC			12,881	852,686	867,535
	ATLAS COPCO AB			11,309	155,512	194,752
	AUTODESK INC			1,415	432,445	344,524
	AUTOLIV INC			10,075	977,272	1,110,164
	AUTOZONE INC			319	444,412	824,810
	AVANOS MEDICAL INC			9,200	194,255	206,356
	AXA SA			12,332	318,854	401,727
	AXON ENTERPRISE INC			1,920	241,721	495,994
	AXT INC			15,800	91,599	37,920
	B&G FOODS INC			13,775	194,206	144,638
	BADGER METER INC			1,957	238,864	302,102
	BALCHEM CORP			981	146,919	145,924
	BANC OF CALIFORNIA INC			18,135	277,314	243,553
	BANCO BRADESCO SA			42,577	118,405	149,020
*	BANK OF NEW YORK MELLON CORP/T			24,125	1,046,828	1,255,706
	BANK OZK			14,631	598,758	729,063
	BAR HARBOR BANKSHARES			5,460	141,668	160,306
	BARCLAYS PLC			85,882	695,003	676,750
	BARRETT BUSINESS SERVICES INC			2,630	178,024	304,554
	BAYER AG			17,616	280,390	163,600
	BEACON ROOFING SUPPLY INC			5,460	297,375	475,129
	BEAZER HOMES USA INC			7,225	159,015	244,133
	BELDEN INC			1,855	127,797	143,299
	BENCHMARK ELECTRONICS INC			9,100	241,163	251,524
	BIONTECH SE			200	24,451	21,108
	BLACKLINE INC			4,064	230,334	253,756
	BLOOMIN' BRANDS INC			10,438	201,019	293,830
	BNP PARIBAS SA			4,970	130,777	171,813
	BOOKING HOLDINGS INC			194	560,134	688,161
	BOOZ ALLEN HAMILTON HOLDING CO			2,927	258,359	374,393
	BORGWARNER INC			6,579	213,001	235,857
	BP PLC			18,709	658,177	662,299
	BRAMBLES LTD			7,309	111,568	135,655
	BRIDGEWATER BANCSHARES INC			3,800	42,367	51,376
	BRINK'S CO/THE			3,791	233,928	333,418
	BRITISH AMERICAN TOBACCO PLC			13,226	480,410	387,390
	BROADCOM INC			1,286	496,010	1,435,498
	CACTUS INC			8,028	317,613	364,471
	CANADIAN PACIFIC KANSAS CITY L			7,956	603,201	629,001
	CARREFOUR SA			76,781	285,432	281,018
	CARS.COM INC			8,261	154,857	156,711
	CASS INFORMATION SYSTEMS INC			6,475	227,281	291,699
	CATERPILLAR INC			5,025	896,051	1,485,742
	CECO ENVIRONMENTAL CORP			11,810	135,535	239,507
	CELSIUS HOLDINGS INC			7,846	442,802	427,764
	CENTURY CASINOS INC			38,780	219,686	189,246
	CENTURY COMMUNITIES INC			2,704	166,610	246,443
	CHARLES SCHWAB CORP/THE			11,500	626,174	791,200
	CHART INDUSTRIES INC			3,364	586,871	458,614
	CHESAPEAKE ENERGY CORP			12,325	1,040,254	948,286
	CHEVRON CORP			11,725	1,873,570	1,748,901

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
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 SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2023

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	CIE FINANCIERE RICHEMONT SA			18,760	221,629	258,006
	CIGNA GROUP/THE			2,913	810,408	872,298
	CIRRUS LOGIC INC			1,712	172,146	142,421
	CISCO SYSTEMS INC			15,400	848,756	778,008
	CITIGROUP INC			47,100	2,438,644	2,422,824
	CIVITAS RESOURCES INC			4,412	321,780	301,693
	CLIMB GLOBAL SOLUTIONS INC			2,075	93,356	113,772
	CNX RESOURCES CORP			12,169	176,758	243,380
	COCA-COLA EUROPACIFIC PARTNERS			15,100	823,143	1,007,774
	COLUMBUS MCKINNON CORP/NY			5,445	187,808	212,464
	COMCAST CORP			34,625	1,684,232	1,518,306
	COMMUNITY HEALTHCARE TRUST INC			7,425	289,599	197,802
	COMMVAULT SYSTEMS INC			1,921	127,309	153,392
	COMPASS DIVERSIFIED HOLDINGS			5,596	131,643	125,630
	COMPASS GROUP PLC			9,540	211,310	260,986
	COMPUTER PROGRAMS AND SYSTEMS			12,420	302,978	139,104
	COMPUTERSHARE LTD			4,600	77,569	76,558
	CONMED CORP			3,863	370,062	423,037
	CONSOL ENERGY INC			6,059	362,848	609,111
	CONSTELLATION ENERGY CORP			5,824	302,450	680,767
	CORCEPT THERAPEUTICS INC			11,161	267,039	362,509
	COTY INC			10,333	128,747	128,336
	CRA INTERNATIONAL INC			2,700	103,104	266,895
	CRAWFORD & CO			9,088	74,065	119,780
	CRH PLC			3,107	158,815	214,880
	CRODA INTERNATIONAL PLC			2,960	83,377	95,279
	CROSS COUNTRY HEALTHCARE INC			4,125	94,704	93,390
	CROWDSTRIKE HOLDINGS INC			2,391	433,066	610,470
	CSW INDUSTRIALS INC			890	167,830	184,595
	CUSTOMERS BANCORP INC			8,351	255,101	481,185
	CVS HEALTH CORP			15,675	1,204,388	1,237,698
	DAIICHI SANKYO CO LTD			3,732	106,762	102,499
	DANONE SA			45,449	503,569	589,201
	DARDEN RESTAURANTS INC			4,250	601,077	698,275
	DATADOG INC			3,329	294,275	404,074
	DAYFORCE INC			7,446	491,316	499,776
	DECKERS OUTDOOR CORP			798	412,739	533,407
	DELTA AIR LINES INC			41,950	1,624,449	1,687,649
	DEUTSCHE BOERSE AG			11,824	210,261	243,598
	DEUTSCHE TELEKOM AG			35,399	700,669	850,496
	DEXCOM INC			6,264	706,311	777,300
	DIAGEO PLC			5,026	825,730	732,087
	DIME COMMUNITY BANCSHARES INC			8,550	226,986	230,252
	DIODES INC			2,464	268,369	198,401
	DOMINO'S PIZZA INC			1,523	518,123	627,826
	DONEGAL GROUP INC			13,925	220,852	194,811
	DOORDASH INC			3,372	283,193	333,457
	DOUBLEVERIFY HOLDINGS INC			9,750	297,348	358,605
	DREAM FINDERS HOMES INC			6,287	226,563	223,377
	DRIL-QUIP INC			7,600	171,636	176,852
	DUCOMMUN INC			6,975	317,567	363,119
	DUKE ENERGY CORP			19,775	1,854,990	1,918,966
	DUOLINGO INC			1,925	309,629	436,686
	DYNATRACE INC			12,337	588,105	674,711
	DYNAVAX TECHNOLOGIES CORP			15,267	214,006	213,433
	EAGLE MATERIALS INC			2,551	299,918	517,445
	EAST WEST BANCORP INC			3,369	177,089	242,400
	EASTGROUP PROPERTIES INC			1,149	196,360	210,887
	EDENRED SE			1,530	51,679	45,752
	EDP - ENERGIAS DE PORTUGAL SA			3,924	229,016	197,444
	ELECTRONIC ARTS INC			2,892	325,611	395,655
	ELEVANCE HEALTH INC			2,950	907,211	1,391,102
	ELI LILLY & CO			2,121	841,535	1,236,373
	EMERSON ELECTRIC CO			13,125	1,207,130	1,277,456
	ENCOMPASS HEALTH CORP			6,914	428,719	461,302
	ENCORE WIRE CORP			2,222	379,115	474,619

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 DECEMBER 31, 2023

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	ENEL SPA			93,596	532,002	695,793
	ENERGIZER HOLDINGS INC			3,749	127,207	118,768
	ENOVIS CORP			4,300	252,411	240,886
	ENTEGRIS INC			1,217	127,842	145,821
	ENTRAVISION COMMUNICATIONS COR			41,970	133,464	175,015
	EOG RESOURCES INC			2,949	370,369	356,682
	EQT CORP			6,783	271,071	262,231
	EQUINIX INC			376	289,810	302,827
	ESSILORLUXOTTICA SA			1,619	158,733	162,391
	ESTEE LAUDER COS INC/THE			3,244	772,855	474,435
	EVERCORE INC			3,846	529,270	657,858
	EVERTEC INC			5,565	194,139	227,831
	EVOLUTION PETROLEUM CORP			11,250	69,671	65,363
	EXACT SCIENCES CORP			6,604	585,027	488,564
	EXELIXIS INC			21,438	416,052	514,298
	EXPEDIA GROUP INC			4,850	518,064	736,182
	EXPONENT INC			2,598	243,442	228,728
	F5 INC			1,943	302,024	347,758
	FANUC CORP			36,873	551,483	542,328
	FEDERAL AGRICULTURAL MORTGAGE			2,165	168,027	413,991
	FIRST BANCORP INC/THE			2,295	51,987	64,765
	FIRST BANK/HAMILTON NJ			4,925	75,394	72,398
	FIRST FINANCIAL BANKSHARES INC			4,507	146,621	136,562
	FIRST FINANCIAL CORP/IN			3,060	113,005	131,672
	FIRST HORIZON CORP			22,695	314,841	321,361
	FIRST INTERNET BANCORP			3,600	87,930	87,084
	FLEETCOR TECHNOLOGIES INC			2,678	656,157	756,830
	FRANKLIN BSP REALTY TRUST INC			12,126	180,100	163,822
	FREEPORT-MCMORAN INC			13,100	456,336	557,667
	GENWORTH FINANCIAL INC			32,998	121,400	220,427
	G-III APPAREL GROUP LTD			7,200	142,854	244,656
	GILEAD SCIENCES INC			14,250	947,529	1,154,393
	GITLAB INC			2,889	144,222	181,891
	GIVAUDAN SA			1,864	138,682	154,321
	GLOBAL SHIP LEASE INC			16,335	263,134	323,760
	GOLDMAN SACHS GROUP INC/THE			2,200	572,448	848,694
	GSK PLC			30,622	1,100,747	1,134,851
	HAEMONETICS CORP			4,540	394,135	388,215
	HALEON PLC			26,614	198,995	219,033
	HANCOCK WHITNEY CORP			7,079	270,897	343,969
	HANMI FINANCIAL CORP			4,360	76,437	84,584
	HARMONY BIOSCIENCES HOLDINGS I			4,577	233,648	147,837
	HARTFORD FINANCIAL SERVICES GR			16,775	1,092,768	1,348,375
	HAWKINS INC			3,025	117,442	213,021
	HAYNES INTERNATIONAL INC			5,625	194,522	320,906
	HDFC BANK LTD			870	55,564	58,386
	HEALTHCARE SERVICES GROUP INC			15,315	223,099	158,817
	HEALTH EQUITY INC			5,936	438,573	393,557
	HELIX ENERGY SOLUTIONS GROUP I			28,817	125,634	296,239
	HELMERICH & PAYNE INC			13,727	547,941	497,192
	HENRY SCHEIN INC			7,466	594,931	565,251
	HEXAGON AB			3,610	41,804	43,327
	HILTON GRAND VACATIONS INC			2,902	119,951	116,602
	HOMETRUST BANCSHARES INC			4,805	96,749	129,351
	HONG KONG EXCHANGES & CLEARING			2,943	108,299	101,007
	HORIZON BANCORP INC/IN			4,290	55,074	61,390
	HOULIHAN LOKEY INC			3,753	360,780	450,022
	HOYA CORP			1,413	152,939	176,650
	HUBBELL INC			862	270,923	283,538
	HUBSPOT INC			867	430,955	503,328
	HUNTINGTON BANCSHARES INC/OH			61,850	936,894	786,732
	IBERDROLA SA			6,493	290,886	340,551
	IDT CORP			8,020	99,744	273,402
	IMAX CORP			17,050	230,698	256,091
	INCYTE CORP			9,068	665,306	569,380
	INDEPENDENT BANK CORP/MI			12,330	220,707	320,827

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 DECEMBER 31, 2023

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	INDUSTRIA DE DISEÑO TEXTIL SA			16,534	264,124	360,077
	INFINEON TECHNOLOGIES AG			3,425	126,637	143,014
	ING GROEP NV			28,773	322,099	432,170
	INSPERITY INC			2,529	314,979	296,449
	INSPIRED ENTERTAINMENT INC			19,575	229,545	193,401
	INSTALLED BUILDING PRODUCTS IN			3,107	340,617	568,022
	INTERNATIONAL BUSINESS MACHINE			7,225	978,017	1,181,649
	INTESA SANPAOLO SPA			6,467	108,617	113,308
	INTRA-CELLULAR THERAPIES INC			4,800	277,928	343,776
	INTREPID POTASH INC			7,812	272,312	186,629
	IPG PHOTONICS CORP			2,987	345,657	324,209
	ITT INC			3,379	284,500	403,182
	JABIL INC			11,108	567,034	1,415,159
	JANUS HENDERSON GROUP PLC			7,711	233,657	232,487
	JOHNSON & JOHNSON			8,609	1,405,283	1,349,375
	JONES LANG LASALLE INC			3,056	530,828	577,187
	JPMORGAN CHASE & CO			19,250	2,039,121	3,274,425
	KELLY SERVICES INC			4,965	79,973	107,343
	KENVUE INC			35,570	792,627	765,822
	KERING SA			11,445	580,345	504,450
	KIMBALL ELECTRONICS INC			9,150	184,496	246,593
	KINGFISHER PLC			20,895	105,178	129,612
	KONINKLIJKE PHILIPS NV			23,519	432,907	548,698
	KROGER CO/THE			25,015	994,538	1,143,436
	LAKELAND BANCORP INC			12,765	173,831	188,794
	LANDSEA HOMES CORP			25,850	242,033	339,669
	LANDSTAR SYSTEM INC			3,215	435,459	622,585
	LEAR CORP			4,346	579,975	613,699
	LEGAL & GENERAL GROUP PLC			18,331	259,330	293,388
	LENNAR CORP			6,475	792,159	965,034
	LINCOLN NATIONAL CORP			11,394	314,678	307,296
	LINDE PLC			508	141,485	208,640
	LIVANOVA PLC			2,444	127,575	126,453
	LKQ CORP			18,025	924,845	861,415
	LONDON STOCK EXCHANGE GROUP PL			12,157	347,856	359,312
	L'OREAL SA			2,012	140,781	200,320
	LULULEMON ATHLETICA INC			1,074	418,919	549,125
	LUTHER BURBANK CORP			15,230	183,922	163,113
	LVMH MOET HENNESSY LOUIS VUITT			2,227	280,013	360,941
	LYFT INC			22,962	277,367	344,200
	LYONDELLBASELL INDUSTRIES NV			6,575	626,896	625,150
	MASTERCARD INC			4,536	1,118,819	1,934,649
	MATCH GROUP INC			6,099	283,815	222,614
	MCKESSON CORP			659	273,448	305,104
	MERCADOLIBRE INC			71	97,753	111,579
	MERCK & CO INC			9,075	711,701	989,357
	META PLATFORMS INC			7,113	1,640,077	2,517,717
	MICROSOFT CORP			18,153	2,911,502	6,826,254
	MID-AMERICA APARTMENT COMMUNIT			4,000	577,763	537,840
	MIDDLEBY CORP/THE			2,307	338,743	339,521
	MIDDLESEX WATER CO			2,650	182,205	173,893
	MISTRAS GROUP INC			22,064	155,993	161,508
	MKS INSTRUMENTS INC			1,450	140,136	149,162
	MOLSON COORS BEVERAGE CO			7,600	418,483	465,196
	MONOTARO CO LTD			3,589	46,182	39,192
	MONSTER BEVERAGE CORP			13,234	605,672	762,411
	MSCI INC			699	353,173	395,389
	MURATA MANUFACTURING CO LTD			55,142	520,020	585,332
	MYERS INDUSTRIES INC			7,355	148,329	143,790
	NATIONAL HEALTHCARE CORP			3,075	208,529	284,192
	NATURAL GROCERS BY VITAMIN COT			15,252	220,155	244,032
	NATWEST GROUP PLC			33,515	197,423	188,689
	NAVIENT CORP			7,829	137,393	145,776
	NESTLE SA			3,690	425,707	427,509
	NEUROCRINE BIOSCIENCES INC			9,126	930,997	1,202,442
	NEWMONT CORP			15,075	645,765	623,954

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	NICE LTD			468	130,375	93,371
	NOMURA RESEARCH INSTITUTE LTD			3,116	87,080	90,641
	NORTHEAST BANK			4,350	96,595	240,077
	NORTHWEST PIPE CO			10,100	222,737	305,626
	NOVARTIS AG			3,862	322,227	389,946
	NOVO NORDISK A/S			4,775	219,792	493,974
	NVE CORP			1,625	93,827	127,449
	NVIDIA CORP			5,402	1,168,115	2,675,178
	O-I GLASS INC			6,649	110,881	108,911
	OIL-DRI CORP OF AMERICA			4,539	145,515	304,476
	OLD NATIONAL BANCORP/IN			8,690	131,489	146,774
	OLYMPUS CORP			11,546	219,882	167,117
	ONTO INNOVATION INC			3,216	270,040	491,726
	ORACLE CORP			7,325	461,147	772,275
	OXFORD INDUSTRIES INC			1,473	110,876	147,300
	PACKAGING CORP OF AMERICA			3,050	385,633	496,876
	PATTERSON-UTI ENERGY INC			22,916	342,711	247,493
	PAYPAL HOLDINGS INC			11,382	980,730	698,969
	PEOPLES BANCORP INC/OH			7,904	203,698	266,839
	PEPSICO INC			3,074	517,371	522,088
	PERFICIENT INC			2,971	184,612	195,551
	PHILLIPS 66			8,125	823,750	1,081,763
	PINTEREST INC			16,801	448,042	622,309
	PIPER SANDLER COS			1,350	184,253	236,075
	POSTAL REALTY TRUST INC			10,200	163,543	148,512
	POWER INTEGRATIONS INC			4,194	343,576	344,369
	PREMIER FINANCIAL CORP			9,895	211,706	238,470
	PRIMIS FINANCIAL CORP			20,085	280,127	254,276
	PRIVIA HEALTH GROUP INC			4,502	118,879	103,681
	PRUDENTIAL FINANCIAL INC			26,250	2,227,128	2,722,388
	PRUDENTIAL PLC			27,986	666,675	628,286
	PULTEGROUP INC			8,246	330,067	851,152
	QUALCOMM INC			9,566	1,426,789	1,383,531
	RANGE RESOURCES CORP			8,124	254,496	247,295
	RANGER ENERGY SERVICES INC			15,120	190,926	154,678
	RECKITT BENCKISER GROUP PLC			51,294	745,938	708,832
	RED ROCK RESORTS INC			3,056	138,527	162,976
	REGENCY CENTERS CORP			3,083	197,067	206,561
	RELX PLC			15,772	444,166	625,518
	RENAISSANCERE HOLDINGS LTD			727	106,139	142,492
	RENTOKIL INITIAL PLC			4,056	135,954	116,042
	REPLIGEN CORP			3,707	626,181	666,519
	RIO TINTO PLC			1,811	108,166	134,847
	ROCHE HOLDING AG			20,742	817,274	753,194
	ROLLS-ROYCE HOLDINGS PLC			317,781	352,235	1,201,212
	RTX CORP			7,225	693,090	607,912
	RWE AG			8,220	350,477	373,928
	RXSIGHT INC			6,506	213,196	262,322
	RYANAIR HOLDINGS PLC			2,752	229,114	367,007
	SAFRAN SA			5,573	205,530	245,418
	SALESFORCE INC			1,246	261,617	327,872
	SANDVIK AB			3,627	86,208	78,496
	SANOFI SA			27,598	1,350,305	1,372,449
	SAP SE			5,535	645,838	855,656
	SCOTTS MIRACLE-GRO CO/THE			6,349	379,379	404,749
	SENECA FOODS CORP			5,375	259,661	281,865
	SERVICENOW INC			1,427	619,659	1,008,161
	SEVEN & I HOLDINGS CO LTD			14,227	272,895	282,306
	SHELL PLC			36,469	2,032,346	2,399,660
	SHIFT4 PAYMENTS INC			1,906	127,728	141,692
	SHISEIDO CO LTD			3,186	189,042	96,090
	SHOE CARNIVAL INC			8,035	145,827	242,737
	SHOPIFY INC			1,613	87,795	125,653
	SHYFT GROUP INC/THE			12,195	313,545	149,023
	SIERRA BANCORP			7,825	167,512	176,454
	SILVERBOW RESOURCES INC			6,925	222,671	201,379

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
	SILVERCREST METALS INC			41,400	235,210	271,170
	SIMON PROPERTY GROUP INC			13,050	1,553,780	1,861,452
	SITIO ROYALTIES CORP			8,835	228,898	207,711
	SKECHERS USA INC			4,850	236,732	302,349
	SKYLINE CHAMPION CORP			4,531	314,410	336,472
	SMART GLOBAL HOLDINGS INC			8,075	114,994	152,860
	SMARTFINANCIAL INC			6,206	133,133	151,923
	SMC CORP			6,003	145,401	161,295
	SNAP-ON INC			4,875	1,221,703	1,408,095
	SONY GROUP CORP			3,018	248,559	285,774
	SPARTANNASH CO			6,000	127,100	137,700
	SPECTRUM BRANDS HOLDINGS INC			7,745	614,795	617,819
	SPOK HOLDINGS INC			25,290	263,387	391,489
	SPROUTS FARMERS MARKET INC			13,580	362,969	653,334
	STANDARD MOTOR PRODUCTS INC			7,875	324,172	313,504
	STRAUMANN HOLDING AG			8,069	98,318	130,000
	STRYKER CORP			908	268,322	271,910
	SUMITOMO MITSUI FINANCIAL GROU			15,964	95,886	154,532
	SUNCOR ENERGY INC			4,924	163,112	157,765
	TAKEDA PHARMACEUTICAL CO LTD			25,702	359,607	366,768
	TENCENT HOLDINGS LTD			5,224	219,515	196,422
	TEREX CORP			4,046	113,896	232,483
	TESLA INC			3,249	1,025,482	807,312
	TETRA TECHNOLOGIES INC			33,690	120,855	152,279
	TEXTRON INC			8,928	360,020	717,990
	THOMSON REUTERS CORP			1,194	158,182	174,587
	TJX COS INC/THE			3,363	272,491	315,483
	T-MOBILE US INC			8,400	1,142,558	1,346,772
	TOKYO ELECTRON LTD			3,452	224,078	309,192
	TURNING POINT BRANDS INC			11,900	267,583	313,208
	TUTOR PERINI CORP			40,355	374,351	367,231
	TWO HARBORS INVESTMENT CORP			21,778	309,589	303,368
	UBS GROUP AG			3,652	66,775	112,847
	UMB FINANCIAL CORP			1,778	108,773	148,552
	UNICREDIT SPA			44,779	269,837	607,561
	UNILEVER PLC			5,344	249,172	259,077
	UNITED FIRE GROUP INC			9,153	254,743	184,158
	UNITED OVERSEAS BANK LTD			6,257	268,534	269,902
	UNITED RENTALS INC			3,275	996,453	1,877,951
	UNITEDHEALTH GROUP INC			3,016	1,502,039	1,587,834
	UNITIL CORP			6,510	320,785	342,231
	UNITY SOFTWARE INC			3,820	143,258	156,200
	UNIVERSAL DISPLAY CORP			3,691	579,813	705,941
	UNIVERSAL HEALTH SERVICES INC			7,725	1,083,328	1,177,599
	UNIVERSAL STAINLESS & ALLOY PR			7,400	76,567	148,592
	URBAN OUTFITTERS INC			7,547	243,342	269,352
	US PHYSICAL THERAPY INC			1,218	119,919	113,445
	US SILICA HOLDINGS INC			17,015	251,116	192,440
	VAALCO ENERGY INC			50,700	249,473	227,643
	VALEO SE			25,098	238,746	192,903
	VALMONT INDUSTRIES INC			1,638	507,507	382,489
	VERIZON COMMUNICATIONS INC			36,830	1,492,278	1,388,491
	VERTEX PHARMACEUTICALS INC			3,137	683,909	1,276,414
	VINCI SA			8,868	212,971	278,455
	VISHAY INTERTECHNOLOGY INC			13,457	322,190	322,564
	VISHAY PRECISION GROUP INC			7,260	228,079	247,348
	WALKER & DUNLOP INC			1,467	133,704	162,852
	WASTE CONNECTIONS INC			921	125,953	137,478
	WASTE MANAGEMENT INC			3,915	588,152	701,177
	WATERSTONE FINANCIAL INC			9,260	177,970	131,492
	WHITESTONE REIT			19,000	187,072	233,510
	WILLIAMS COS INC/THE			19,200	632,770	668,736
	WILLSCOT MOBILE MINI HOLDINGS			9,581	463,653	426,355
	WORKDAY INC			3,641	615,421	1,005,134
	WP CAREY INC			11,300	905,837	732,353
	WYNDHAM HOTELS & RESORTS INC			5,362	430,887	431,158

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
 EIN 51-6124191, PLAN NO. 001
 SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2023

(a)	(b)	(c) DESCRIPTION OF INVESTMENT			(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
WYNN RESORTS LTD				4,286	426,892	390,497
XEROX HOLDINGS CORP				24,289	525,514	445,217
YELP INC				6,492	223,188	307,331
ZAI LAB LTD				2,080	140,460	56,846
TOTAL COMMON STOCK					180,838,796	221,024,099
PREFERRED STOCK						
ACE CAPITAL TRUST II		9.70%	4/1/2030	130,000	184,228	152,629
BANK OF AMERICA CORP		Various	12/31/2049	192,000	189,120	180,958
METLIFE INC		4.75%	Non cumulative	3,075	77,240	62,730
PUBLIC STORAGE		4.75%	Cumulative	746	19,227	16,069
TOTAL PREFERRED STOCK					469,815	412,386
COMMON/COLLECTIVE TRUSTS:						
AFL-CIO BUILDING INVESTMENT TRUST				1,660	10,228,349	9,045,417
L&G MSCI ACWI EX US CIT				107,195	16,032,056	18,105,203
NEW TOWER TRUST COMPANY						
MULTI-EMPLOYER PROPERTY TRUST - CLASS E				4,247	21,558,016	55,490,985
STATE STREET BANK AND TRUST COMPANY						
US TOTAL MARKET INDEX NON LENDING SERIES FUND				1,260,637	24,349,017	99,660,890
TOTAL COMMON/COLLECTIVE TRUSTS					72,167,438	182,302,495
MUTUAL FUNDS:						
BNY Mellon Small/Mid Cap Growth Fund Class Y				(f)		4,773,062
Columbia Select Mid Cap Value Fund Inst'l 3 Class				(f)		5,540,856
Delaware Small Cap Core Fund Class R6				(f)		10,861,750
JPMorgan High Yield Fund Class R6				(f)		1,397,191
Lazard Emerging Markets Open Shares				(f)		626,101
Metropolitan West Total Return Bond Fund P Class				(f)		10,135,531
Vanguard Balanced Index Fund Institutional Shares				(f)		6,686,276
Vanguard Cash Reserves Federal MM Fund Admiral Shares				(f)		5,903
Vanguard Dividend Growth Fund				(f)		3,486,191
Vanguard Institutional Index Fund Inst'l Shares				(f)		13,418,874
Vanguard International Value Fund				(f)		9,631,132
Vanguard LifeStrategy Growth Fund				(f)		7,404,511
Vanguard LifeStrategy Income Fund				(f)		4,718,269
Vanguard Mid-Cap Index Fund Admiral Shares				(f)		2,422,478
Vanguard Russell 1000 Growth Index Fund Inst'l Shr				(f)		40,034,835
Vanguard Small-Cap Growth Index Fund Admiral				(f)		2,397,436
Vanguard Small-Cap Value Index Fund Inst'l Shr				(f)		13,884,537
Vanguard Target Retirement 2020 Fund				(f)		6,524,763
Vanguard Target Retirement 2025 Fund				(f)		18,534,906
Vanguard Target Retirement 2030 Fund				(f)		14,997,076
Vanguard Target Retirement 2035 Fund				(f)		15,650,354
Vanguard Target Retirement 2040 Fund				(f)		12,622,033
Vanguard Target Retirement 2045 Fund				(f)		16,460,117
Vanguard Target Retirement 2050 Fund				(f)		20,336,320
Vanguard Target Retirement 2055 Fund				(f)		11,201,416
Vanguard Target Retirement 2060 Fund				(f)		7,228,257
Vanguard Target Retirement 2065 Fund				(f)		2,262,130
Vanguard Target Retirement Income				(f)		4,705,394
Vanguard Total Bond Market Index Fund Inst'l Shr				(f)		14,279,314
Vanguard Total Stock Market Index Fund Inst'l Shr				(f)		36,925,459
Vanguard Windsor II Fund Admiral Shares				(f)		28,118,607
TOTAL MUTUAL FUNDS						347,271,079

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b)	(c)			(d)	(e)
		DESCRIPTION OF INVESTMENT				
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		INTEREST RATE	MATURITY DATE	FACE VALUE OR SHARES	COST	FAIR VALUE
LIMITED PARTNERSHIPS:						
	BOYD WATTERSON GSA FUND, LP			17,946	19,706,377	19,917,684
	CORBIN ERISA OPPORTUNITY FUND, LP				10,000,000	12,586,244
	GROSVENOR INSTITUTIONAL PARTNERS, LP				44,500,000	91,232,545
	IRONWOOD INSTITUTIONAL LTD.			19,877	30,000,000	31,687,918
	MACKAYSHIELDS HIGH YIELD ACTIVE CORE FUND, LP				5,500,000	18,116,390
	WHITE OAK PINNACLE FUND, LP				11,718,463	10,013,062
TOTAL LIMITED PARTNERSHIPS					121,424,840	183,553,843
TOTAL INVESTMENTS AT FAIR VALUE						1,373,841,554
						CONTRACT VALUE
FULLY BENEFIT-RESPONSIVE INVESTMENTS AT CONTRACT VALUE:						
	JACKSON NATIONAL LIFE INSURANCE COMPANY	3.950%	07/07/2025			10,252,121
	JACKSON NATIONAL LIFE INSURANCE COMPANY	5.310%	10/06/2025			9,089,077
	METROPOLITIAN LIFE	1.780%	01/10/2025			4,850,641
	METROPOLITIAN LIFE	5.070%	01/02/2026			11,902,840
	METROPOLITIAN LIFE	0.990%	10/04/2024			5,663,671
	PRINCIPAL LIFE INSURANCE COMPANY	1.190%	10/03/2024			5,688,794
	PRINCIPAL LIFE INSURANCE COMPANY	6.000%	07/09/2028			26,276,994
	PRUDENTIAL	6.240%	10/10/2028			21,762,027
	UNITED OF OMAHA	1.970%	01/09/2025			4,868,521
	UNITED OF OMAHA	5.230%	01/01/2026			11,920,894
TOTAL FULLY BENEFIT-RESPONSIVE INVESTMENTS AT CONTRACT VALUE						112,275,580
COMMON/COLLECTIVE INVESTMENT TRUSTS AT CONTRACT VALUE:						
*	Vanguard Retirement Savings Trust III					25,233,163
TOTAL COMMON/COLLECTIVE INVESTMENT TRUSTS AT CONTRACT VALUE						25,233,163
TOTAL INVESTMENTS AT CONTRACT VALUE						137,508,743
TOTAL INVESTMENTS						\$ 1,511,350,297
TOTAL NOTES RECEIVABLE - PARTICIPANT LOANS AND INTEREST RECEIVABLE, PER FORM 5500						
*	REPORTING INSTRUCTIONS	3.25% - 6.25%				\$ 25,579,723
(f)	Cost omitted for participant directed investments as permitted					
*	Party-in-interest as defined by ERISA					

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND

EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4i-SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

FOR THE YEAR ENDED DECEMBER 31, 2023

(a)	(b)			(c)	(d)
	DESCRIPTION OF INVESTMENT				
<u>IDENTITY OF ISSUE, BORROW, LESSOR, OR SIMILAR PARTY</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>FACE VALUE OR SHARES</u>	<u>COST OF ACQUISITIONS</u>	<u>PROCEEDS OF DISPOSITIONS</u>
AMGEN INC	5.51%	03/02/26	370,000	-370,000	369,952
AMGEN INC	5.65%	03/02/53	120,000	-119,827	117,848
APPLE INC	0.70%	02/08/26	450,000	-403,272	406,035
APPLE INC	4.85%	05/10/53	410,000	-407,946	408,728
BBCMS MORTGAGE TRUST 20 C22 A5	VAR RT	11/15/56	305,000	-329,793	338,263
BANK OF AMERICA CORP	VAR RT	10/24/31	720,000	-560,081	556,654
BANK OF MONTREAL	5.20%	02/01/28	195,000	-194,992	194,610
BANK5 2023-5YR1 5YR1 A3	VAR RT	04/15/56	775,000	-798,235	773,892
CHS/COMMUNITY HEALTH SYST 144A	6.88%	04/15/29	195,000	-130,650	114,075
CALIFORNIA ST	7.55%	04/01/39	10,000	-12,520	12,563
CALIFORNIA ST	7.35%	11/01/39	105,000	-129,869	131,404
CALIFORNIA ST	5.20%	03/01/43	130,000	-125,657	128,280
CALIFORNIA ST UNIV REVENUE	2.94%	11/01/52	40,000	-26,660	27,509
CELLNEX TELECOM SA	ADR		1,220	-25,384	19,251
COMCAST CORP	5.35%	05/15/53	220,000	-219,745	201,654
CONSTELLATION ENERGY GENERATIO	6.50%	10/01/53	115,000	-114,954	116,624
EXTENDED STAY AMERISH A 144A	VAR RT	07/15/38	146,839	-144,728	144,958
GLP CAPITAL LP / GLP FINANCING	6.75%	12/01/33	170,000	-166,933	169,689
HALEON US CAPITAL LLC	3.63%	03/24/32	210,000	-183,284	189,859
GILEAD SCIENCES INC	5.55%	10/15/53	70,000	-69,843	70,546
INDIANA MICHIGAN POWER CO	5.63%	04/01/53	180,000	-183,550	181,146
INTEL CORP	5.13%	02/10/30	120,000	-119,965	123,262
INVITATION HOMES 2 SFR4 A 144A	VAR RT	01/17/38	224,390	-223,888	224,215
IQVIA INC 144A	5.70%	05/15/28	240,000	-240,192	238,375
LOS ANGELES CA DEPT WTR & PWR	6.57%	07/01/45	205,000	-241,234	248,157
MARRIOTT INTERNATIONAL INC/MD	4.90%	04/15/29	125,000	-123,415	122,114
MAUSER PACKAGING SOLUTION 144A	7.88%	08/15/26	60,000	-60,000	57,600
MITSUBISHI UFJ FINANCIAL GROUP	VAR RT	04/19/29	235,000	-235,000	237,261
MORGAN STANLEY	VAR RT	04/20/28	420,000	-401,667	402,003
NABORS INDUSTRIES LTD 144A	7.25%	01/15/26	90,000	-86,850	86,625
NORDSON CORP	5.80%	09/15/33	80,000	-79,772	80,071
OREGON ST DEPT OF TRANSPRTN HI	5.83%	11/15/34	20,000	-21,705	21,686
PNC FINANCIAL SERVICES GROUP I	VAR RT	01/24/34	235,000	-234,144	226,507
PNC FINANCIAL SERVICES GROUP I	VAR RT	06/12/29	225,000	-225,000	221,346
PUBLIC SERVICE CO OF COLORADO	5.25%	04/01/53	125,000	-124,123	119,105
ROYAL BANK OF CANADA	5.00%	05/02/33	180,000	-176,227	176,684
ROYAL BANK OF CANADA	5.20%	08/01/28	170,000	-169,922	173,497
SCE RECOVERY FUNDING LLC	5.11%	12/14/49	175,000	-168,238	170,055
SANDOZ GROUP AG	ADR		738	-16,977	20,000
SINCLAIR TELEVISION GROUP 144A	5.50%	03/01/30	100,000	-53,000	73,500
TRUIST FINANCIAL CORP	VAR RT	01/26/34	180,000	-185,512	171,281
TRUIST FINANCIAL CORP	VAR RT	06/08/34	315,000	-315,445	297,451
UNIV OF CALIFORNIA CA RGTS MED	6.55%	05/15/48	45,000	-53,906	52,874
UNIV OF VIRGINIA VA UNIV REVEN	2.58%	11/01/51	30,000	-18,662	18,037
XCEL ENERGY INC	4.00%	06/15/28	130,000	-127,127	120,332

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4j-SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)	(f)	(g)
<u>DESCRIPTION</u>	<u>NUMBER OF PURCHASES</u>	<u>NUMBER OF SALES/ MATURITIES</u>	<u>PURCHASE PRICE</u>	<u>SALE PRICE MATURITY AMOUNT</u>	<u>COST OF ASSET</u>	<u>NET GAIN (LOSS)</u>
EB TEMP INV FD	1,264		\$ 215,886,756	\$ -	\$ -	\$ -
EB TEMP INV FD		613	-	282,086,496	282,086,496	-

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2023
TOTAL THAT CONSTITUTE NONEXEMPT PROHIBITED TRANSACTIONS

CHECK HERE IF LATE
 PARTICIPANT LOAN
 REPAYMENTS ARE
 INCLUDED: ☒

<u>PARTICIPANT</u> <u>CONTRIBUTIONS</u> <u>TRANSFERRED LATE</u> <u>TO THE PLAN</u>	<u>CONTRIBUTIONS</u> <u>NOT CORRECTED</u>	<u>CONTRIBUTIONS</u> <u>CORRECTED</u> <u>OUTSIDE OF VFCP</u>	<u>CONTRIBUTIONS</u> <u>PENDING</u> <u>CORRECTION IN</u> <u>VFCP</u>	<u>TOTAL FULLY</u> <u>CORRECTED UNDER</u> <u>VFCP AND PTE 2002-51</u>
\$ 18,470,039	\$ 18,470,039	\$ -	\$ -	\$ -

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
 EIN 51-6124191, PLAN NO. 001
 SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2023

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
3 PHASE ELEVATOR	CONTRIBUTING EMPLOYER	04/02/21	\$ 4,739	04/09/2021	04/14/2021	5
3 PHASE ELEVATOR	CONTRIBUTING EMPLOYER	04/16/21	4,441	04/23/2021	04/30/2021	7
3 PHASE ELEVATOR	CONTRIBUTING EMPLOYER	07/16/21	10,654	07/23/2021	07/27/2021	4
3 PHASE ELEVATOR	CONTRIBUTING EMPLOYER	10/01/21	4,420	10/08/2021	10/27/2021	19
3 PHASE ELEVATOR	CONTRIBUTING EMPLOYER	11/12/21	4,551	11/19/2021	11/23/2021	4
3 PHASE ELEVATOR	CONTRIBUTING EMPLOYER	06/03/22	7,669	6/10/2022	6/22/2022	12
3 PHASE ELEVATOR	CONTRIBUTING EMPLOYER	06/10/22	8,049	6/17/2022	6/21/2022	4
3 PHASE ELEVATOR	CONTRIBUTING EMPLOYER	07/01/22	7,964	7/8/2022	7/11/2022	3
3 PHASE ELEVATOR	CONTRIBUTING EMPLOYER	08/05/22	7,454	8/12/2022	8/15/2022	3
3 PHASE ELEVATOR	CONTRIBUTING EMPLOYER	10/07/22	7,455	10/14/2022	10/19/2022	5
3 PHASE ELEVATOR	CONTRIBUTING EMPLOYER	01/08/23	15,660	1/15/2023	1/23/2023	8
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	01/08/23	1,741	1/15/2023	1/23/2023	8
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	08/08/23	1,615	08/15/2023	08/16/2023	1
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	10/08/23	6,727	10/15/2023	10/16/2023	1
ACTION ELEVATOR INC	CONTRIBUTING EMPLOYER	02/08/24	1,626	02/15/2024	02/17/2024	2
AN EXCELSIOR ELEVATOR CORP.	CONTRIBUTING EMPLOYER	12/31/20	445	01/07/2021	01/13/2021	6
AN EXCELSIOR ELEVATOR CORP.	CONTRIBUTING EMPLOYER	02/04/21	504	02/11/2021	02/23/2021	12
AN EXCELSIOR ELEVATOR CORP.	CONTRIBUTING EMPLOYER	02/11/21	433	02/18/2021	02/23/2021	5
AN EXCELSIOR ELEVATOR CORP.	CONTRIBUTING EMPLOYER	02/25/21	476	03/04/2021	03/16/2021	12
AN EXCELSIOR ELEVATOR CORP.	CONTRIBUTING EMPLOYER	09/02/21	714	09/09/2021	09/14/2021	5
AN EXCELSIOR ELEVATOR CORP.	CONTRIBUTING EMPLOYER	01/20/22	785	1/27/2022	3/21/2022	53
AN EXCELSIOR ELEVATOR CORP.	CONTRIBUTING EMPLOYER	04/07/22	1,168	4/14/2022	4/15/2022	1
AN EXCELSIOR ELEVATOR CORP.	CONTRIBUTING EMPLOYER	02/08/24	2,712	02/15/2024	02/17/2024	2
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	12/30/20	362	01/06/2021	01/07/2021	1
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	01/28/21	362	02/04/2021	02/05/2021	1
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	02/04/21	362	02/11/2021	02/18/2021	7
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	02/10/21	310	02/17/2021	02/22/2021	5
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	02/17/21	362	02/24/2021	03/01/2021	5
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	02/25/21	358	03/04/2021	03/05/2021	1
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	03/05/21	1,742	03/12/2021	08/10/2021	151
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	05/25/21	427	06/01/2021	06/07/2021	6
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	11/10/21	399	11/17/2021	11/22/2021	5
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	02/04/22	398	2/11/2022	2/14/2022	3
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	06/24/22	433	7/1/2022	7/6/2022	5
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	07/03/22	365	7/10/2022	8/8/2022	29
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	08/21/22	456	8/28/2022	8/30/2022	2
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	09/29/22	430	10/6/2022	10/12/2022	6
ARROW ELEVATOR INC.	CONTRIBUTING EMPLOYER	02/08/24	2,693	02/15/2024	02/17/2024	2
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	01/08/21	4,076	01/15/2021	04/12/2021	87
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	02/05/21	5,994	02/12/2021	04/12/2021	59
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	03/12/21	10,554	03/19/2021	04/13/2021	25
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	04/09/21	6,635	04/16/2021	08/16/2021	122
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	05/14/21	7,444	05/21/2021	08/16/2021	87
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	06/11/21	5,231	06/18/2021	08/16/2021	59
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	07/09/21	4,897	07/16/2021	08/16/2021	31
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	09/10/21	4,749	09/17/2021	11/15/2021	59
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	10/15/21	6,545	10/22/2021	11/15/2021	24
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	11/05/21	4,323	11/12/2021	11/15/2021	3
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	12/31/21	4,728	1/7/2022	2/14/2022	38
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	01/07/22	6,736	1/14/2022	3/31/2022	76
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	02/25/22	4,846	3/4/2022	4/5/2022	32
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	03/11/22	2,467	3/18/2022	8/19/2022	154
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	04/08/22	5,547	4/15/2022	8/19/2022	126
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	04/22/22	4,275	4/29/2022	8/19/2022	112
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	05/06/22	1,397	5/13/2022	9/12/2022	122
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	06/10/22	7,070	6/17/2022	9/12/2022	87
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	07/08/22	5,385	7/15/2022	9/12/2022	59
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	08/05/22	4,773	8/12/2022	9/12/2022	31
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	09/02/22	6,082	9/9/2022	9/12/2022	3
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	09/30/22	5,299	10/7/2022	10/17/2022	10
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	11/23/22	1,330	11/30/2022	12/19/2022	19
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	03/08/23	1,079	3/15/2023	3/28/2023	13
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	03/08/23	2,959	3/15/2023	5/9/2023	55
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	04/08/23	4,111	3/15/2023	5/9/2023	55
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	06/08/23	2,187	6/15/2023	7/20/2023	35

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2023

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH	AMOUNT OF	DUE DATE OF	DATE 401(K)	NUMBER
		401(K) CONTRIBUTIONS WITHHELD	401(K) CONTRIBUTIONS WITHHELD	401(K) CONTRIBUTIONS WITHHELD	CONTRIBUTIONS RECEIVED	OF DAYS LATE
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	07/08/23	4,587	7/15/2023	7/20/2023	5
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	07/08/23	1,089	7/15/2023	7/27/2023	12
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	07/08/23	1,689	7/15/2023	8/24/2023	40
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	08/08/23	5,330	8/15/2023	8/24/2023	9
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	09/08/23	2,469	9/15/2023	11/7/2023	53
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	10/08/23	5,236	10/15/2023	11/7/2023	23
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	11/08/23	2,576	11/15/2023	11/27/2023	12
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER	02/08/24	5,395	02/15/2024	02/17/2024	2
AUTOMATED ELEVATOR SYSTEMS, LLC	CONTRIBUTING EMPLOYER					
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	12/31/20	1,117	01/07/2021	01/14/2021	7
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	02/25/21	917	03/04/2021	06/25/2021	113
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	03/11/21	922	03/18/2021	06/22/2021	96
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	03/25/21	1,481	04/01/2021	05/18/2021	47
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	04/22/21	1,595	04/29/2021	05/24/2021	25
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	05/06/21	1,675	05/13/2021	05/18/2021	5
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	07/01/21	2,397	07/08/2021	07/16/2021	8
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	09/23/21	1,518	09/30/2021	10/12/2021	12
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	10/19/21	2,337	10/26/2021	11/08/2021	13
BOCA GROUP INTERNATIONAL	CONTRIBUTING EMPLOYER	02/08/23	4,496	2/15/2023	2/17/2023	2
BSIS, INC	CONTRIBUTING EMPLOYER	12/30/20	888	01/06/2021	01/08/2021	2
BSIS, INC	CONTRIBUTING EMPLOYER	01/15/21	2,309	01/22/2021	01/25/2021	3
BSIS, INC	CONTRIBUTING EMPLOYER	01/27/21	3,379	02/03/2021	02/05/2021	2
BSIS, INC	CONTRIBUTING EMPLOYER	02/10/21	3,330	02/17/2021	02/25/2021	8
BSIS, INC	CONTRIBUTING EMPLOYER	02/17/21	3,663	02/24/2021	02/25/2021	1
BSIS, INC	CONTRIBUTING EMPLOYER	03/01/21	3,353	03/08/2021	03/12/2021	4
BSIS, INC	CONTRIBUTING EMPLOYER	06/16/21	2,402	06/23/2021	06/29/2021	6
BSIS, INC	CONTRIBUTING EMPLOYER	09/01/21	3,542	09/08/2021	09/14/2021	6
BSIS, INC	CONTRIBUTING EMPLOYER	10/06/21	427	10/13/2021	10/14/2021	1
BSIS, INC	CONTRIBUTING EMPLOYER	11/24/21	561	12/01/2021	12/06/2021	5
BSIS, INC	CONTRIBUTING EMPLOYER	12/08/21	417	12/15/2021	12/16/2021	1
BSIS, INC	CONTRIBUTING EMPLOYER	01/14/22	6,330	1/21/2022	1/25/2022	4
BSIS, INC	CONTRIBUTING EMPLOYER	01/26/22	4,240	2/2/2022	2/3/2022	1
BSIS, INC	CONTRIBUTING EMPLOYER	03/16/22	2,861	3/23/2022	3/24/2022	1
BSIS, INC	CONTRIBUTING EMPLOYER	04/06/22	2,785	4/13/2022	4/18/2022	5
BSIS, INC	CONTRIBUTING EMPLOYER	06/01/22	1,925	6/8/2022	6/16/2022	8
BSIS, INC	CONTRIBUTING EMPLOYER	06/08/22	1,379	6/15/2022	6/16/2022	1
BSIS, INC	CONTRIBUTING EMPLOYER	07/06/22	2,124	7/13/2022	7/14/2022	1
BSIS, INC	CONTRIBUTING EMPLOYER	07/13/22	1,238	7/20/2022	7/25/2022	5
BSIS, INC	CONTRIBUTING EMPLOYER	07/15/22	3,443	7/22/2022	7/27/2022	5
BSIS, INC	CONTRIBUTING EMPLOYER	10/05/22	933	10/12/2022	10/18/2022	6
BSIS, INC	CONTRIBUTING EMPLOYER	10/12/22	909	10/19/2022	10/24/2022	5
BSIS, INC	CONTRIBUTING EMPLOYER	01/08/23	2,398	1/15/2023	1/20/2023	5
BSIS, INC	CONTRIBUTING EMPLOYER	01/08/23	3,408	1/15/2023	1/25/2023	10
BSIS, INC	CONTRIBUTING EMPLOYER	02/08/23	2,444	2/15/2023	2/17/2023	2
BSIS, INC	CONTRIBUTING EMPLOYER	02/08/23	2,398	2/15/2023	2/21/2023	6
BSIS, INC	CONTRIBUTING EMPLOYER	03/08/23	3,825	3/15/2023	3/17/2023	2
BSIS, INC	CONTRIBUTING EMPLOYER	07/08/23	3,858	7/15/2023	7/20/2023	5
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	12/24/20	2,157	12/31/2020	01/26/2021	26
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	12/31/20	2,974	01/07/2021	01/26/2021	19
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	01/08/21	3,025	01/15/2021	01/26/2021	11
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	01/15/21	4,146	01/22/2021	01/26/2021	4
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	01/29/21	4,538	02/05/2021	03/03/2021	26
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	02/05/21	4,777	02/12/2021	03/03/2021	19
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	02/12/21	3,900	02/19/2021	03/03/2021	12
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	02/19/21	4,375	02/26/2021	03/05/2021	7
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	03/05/21	4,746	03/12/2021	04/01/2021	20
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	03/12/21	5,104	03/19/2021	04/01/2021	13
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	03/26/21	5,183	04/02/2021	05/04/2021	32
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	04/02/21	3,814	04/09/2021	05/05/2021	26
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	04/09/21	3,691	04/16/2021	05/05/2021	19
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	04/16/21	3,882	04/23/2021	05/05/2021	12
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	04/23/21	4,692	04/30/2021	05/25/2021	25
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	04/30/21	4,637	05/07/2021	05/26/2021	19
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	05/07/21	5,020	05/14/2021	05/26/2021	12
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	05/14/21	5,213	05/21/2021	05/26/2021	5
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	05/21/21	5,176	05/28/2021	06/25/2021	28
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	05/28/21	5,508	06/04/2021	06/21/2021	17

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
 EIN 51-6124191, PLAN NO. 001
 SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2023

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH	AMOUNT OF	DUE DATE OF	DATE 401(K)	NUMBER
		CONTRIBUTIONS	CONTRIBUTIONS	CONTRIBUTIONS	CONTRIBUTIONS	OF DAYS
		WITHHELD	WITHHELD	WITHHELD	RECEIVED	LATE
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	05/30/21	4,179	06/06/2021	06/23/2021	17
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	06/06/21	4,312	06/13/2021	06/23/2021	10
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	06/18/21	4,273	06/25/2021	07/12/2021	17
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	06/25/21	4,360	07/02/2021	07/12/2021	10
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	07/02/21	4,275	07/09/2021	07/12/2021	3
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	07/11/21	4,648	07/18/2021	08/12/2021	25
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	07/18/21	3,959	07/25/2021	08/12/2021	18
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	07/25/21	4,150	08/01/2021	08/26/2021	25
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	08/01/21	4,612	08/08/2021	08/27/2021	19
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	08/08/21	4,429	08/15/2021	08/27/2021	12
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	08/15/21	5,069	08/22/2021	08/27/2021	5
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	08/27/21	4,742	09/03/2021	09/20/2021	17
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	09/03/21	4,487	09/10/2021	09/20/2021	10
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	09/10/21	4,921	09/17/2021	09/20/2021	3
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	09/17/21	5,505	09/24/2021	10/11/2021	17
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	09/24/21	5,927	10/01/2021	10/11/2021	10
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	10/01/21	6,446	10/08/2021	10/11/2021	3
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	10/15/21	5,944	10/22/2021	10/26/2021	4
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	10/22/21	6,048	10/29/2021	11/16/2021	18
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	10/29/21	6,690	11/05/2021	11/16/2021	11
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	11/05/21	6,987	11/12/2021	11/16/2021	4
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	11/12/21	6,607	11/19/2021	11/24/2021	5
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	11/26/21	6,126	12/03/2021	12/15/2021	12
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	12/03/21	6,100	12/10/2021	12/15/2021	5
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	12/10/21	6,157	12/17/2021	12/29/2021	12
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	12/17/21	7,915	12/24/2021	12/29/2021	5
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	12/30/21	6,821	1/6/2022	1/27/2022	21
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	12/31/21	7,336	1/7/2022	1/28/2022	21
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	01/14/22	7,556	1/21/2022	1/28/2022	7
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	01/28/22	7,867	2/4/2022	3/8/2022	32
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	02/04/22	7,404	2/11/2022	3/8/2022	25
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	02/11/22	8,330	2/18/2022	3/8/2022	18
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	02/18/22	7,672	2/25/2022	3/9/2022	12
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	02/25/22	7,730	3/4/2022	3/9/2022	5
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	03/04/22	7,363	3/11/2022	4/6/2022	26
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	03/11/22	7,755	3/18/2022	4/6/2022	19
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	03/18/22	7,936	3/25/2022	4/6/2022	12
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	03/25/22	8,548	4/1/2022	4/19/2022	18
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	04/01/22	9,195	4/8/2022	4/19/2022	11
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	04/08/22	8,403	4/15/2022	4/19/2022	4
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	04/22/22	9,176	4/29/2022	6/27/2022	59
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	04/29/22	9,618	5/6/2022	6/27/2022	52
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	05/06/22	9,560	5/13/2022	6/27/2022	45
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	05/13/22	9,394	5/20/2022	6/27/2022	38
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	05/20/22	9,706	5/27/2022	6/27/2022	31
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	05/27/22	9,293	6/3/2022	7/1/2022	28
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	06/03/22	8,753	6/10/2022	6/27/2022	17
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	06/10/22	9,211	6/17/2022	6/27/2022	10
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	06/17/22	9,841	6/24/2022	6/27/2022	3
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	07/15/22	8,590	7/22/2022	8/31/2022	40
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	07/22/22	8,116	7/29/2022	8/31/2022	33
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	07/29/22	8,511	8/5/2022	9/22/2022	48
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	08/05/22	8,711	8/12/2022	9/22/2022	41
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	08/12/22	8,713	8/19/2022	9/23/2022	35
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	08/19/22	7,825	8/26/2022	9/23/2022	28
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	08/26/22	7,468	9/2/2022	9/23/2022	21
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	09/09/22	6,921	9/16/2022	9/23/2022	7
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	09/12/22	6,768	9/19/2022	9/23/2022	4
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	12/25/22	7,283	12/18/2022	12/30/2022	5
CHAMPION ELEVATOR CONSTRUCTION	CONTRIBUTING EMPLOYER	01/08/23	6,659	1/15/2023	1/20/2023	5
DAY ELEVATOR	CONTRIBUTING EMPLOYER	10/08/15	481	10/15/2023	10/19/2023	4
DAY ELEVATOR	CONTRIBUTING EMPLOYER	12/18/20	481	12/25/2020	12/30/2020	5
DAY ELEVATOR	CONTRIBUTING EMPLOYER	12/31/20	481	01/07/2021	01/13/2021	6
DAY ELEVATOR	CONTRIBUTING EMPLOYER	02/05/21	481	02/12/2021	02/18/2021	6
DAY ELEVATOR	CONTRIBUTING EMPLOYER	02/12/21	481	02/19/2021	02/26/2021	7
DAY ELEVATOR	CONTRIBUTING EMPLOYER	02/19/21	481	02/26/2021	03/01/2021	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	04/30/21	481	05/07/2021	05/10/2021	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	06/11/21	481	06/18/2021	06/23/2021	5
DAY ELEVATOR	CONTRIBUTING EMPLOYER	08/06/21	481	08/13/2021	08/16/2021	3

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
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FOR THE YEAR ENDED DECEMBER 31, 2023

DESCRIPTION OF TRANSACTION						
PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
DAY ELEVATOR	CONTRIBUTING EMPLOYER	08/13/21	481	08/20/2021	09/01/2021	12
DAY ELEVATOR	CONTRIBUTING EMPLOYER	08/20/21	481	08/27/2021	09/01/2021	5
DAY ELEVATOR	CONTRIBUTING EMPLOYER	09/03/21	481	09/10/2021	09/15/2021	5
DAY ELEVATOR	CONTRIBUTING EMPLOYER	09/17/21	481	09/24/2021	09/27/2021	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	11/05/21	481	11/12/2021	11/15/2021	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	11/19/21	481	11/26/2021	12/06/2021	10
DAY ELEVATOR	CONTRIBUTING EMPLOYER	11/26/21	481	12/03/2021	12/06/2021	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	12/17/21	481	12/24/2021	12/27/2021	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	01/14/22	481	1/21/2022	1/24/2022	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	02/04/22	481	2/11/2022	2/15/2022	4
DAY ELEVATOR	CONTRIBUTING EMPLOYER	02/11/22	481	2/18/2022	2/23/2022	5
DAY ELEVATOR	CONTRIBUTING EMPLOYER	02/25/22	481	3/4/2022	3/14/2022	10
DAY ELEVATOR	CONTRIBUTING EMPLOYER	04/08/22	481	4/15/2022	4/18/2022	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	04/29/22	481	5/6/2022	5/9/2022	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	05/27/22	481	6/3/2022	6/7/2022	4
DAY ELEVATOR	CONTRIBUTING EMPLOYER	08/05/22	481	8/12/2022	8/15/2022	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	09/09/22	481	9/16/2022	9/20/2022	4
DAY ELEVATOR	CONTRIBUTING EMPLOYER	09/16/22	481	9/23/2022	9/27/2022	4
DAY ELEVATOR	CONTRIBUTING EMPLOYER	10/07/22	481	10/14/2022	10/19/2022	5
DAY ELEVATOR	CONTRIBUTING EMPLOYER	11/04/22	481	11/11/2022	11/14/2022	3
DAY ELEVATOR	CONTRIBUTING EMPLOYER	02/08/23	481	2/15/2023	2/17/2023	2
DAY ELEVATOR	CONTRIBUTING EMPLOYER	02/08/23	481	2/15/2023	2/22/2023	7
DAY ELEVATOR	CONTRIBUTING EMPLOYER	04/08/23	481	4/15/2023	4/17/2023	2
DAY ELEVATOR	CONTRIBUTING EMPLOYER	07/08/23	481	7/15/2023	7/20/2023	5
DAY ELEVATOR	CONTRIBUTING EMPLOYER	09/08/23	481	9/15/2023	10/5/2023	20
DAY ELEVATOR	CONTRIBUTING EMPLOYER	12/08/23	481	12/15/2023	12/18/2023	3
DYNASTY ELEVATOR	CONTRIBUTING EMPLOYER	07/08/23	190	7/15/2023	7/20/2023	5
DYNASTY ELEVATOR	CONTRIBUTING EMPLOYER	08/08/23	954	8/15/2023	8/31/2023	16
DYNASTY ELEVATOR	CONTRIBUTING EMPLOYER	10/08/23	1,707	10/15/2023	10/19/2023	4
DYNASTY ELEVATOR	CONTRIBUTING EMPLOYER					
EAGLE ELEVATOR, INC.	CONTRIBUTING EMPLOYER	01/07/21	1,797	01/14/2021	02/25/2021	42
EAGLE ELEVATOR, INC.	CONTRIBUTING EMPLOYER	02/04/21	1,418	02/11/2021	03/04/2021	21
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	01/14/21	1,380	01/21/2021	01/28/2021	7
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	01/28/21	1,471	02/04/2021	02/17/2021	13
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	02/18/21	1,407	02/25/2021	03/02/2021	5
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	04/01/21	1,488	04/08/2021	07/13/2021	96
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	04/15/21	1,762	04/22/2021	04/23/2021	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	05/13/21	1,488	05/20/2021	07/13/2021	54
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	06/10/21	1,464	06/17/2021	06/22/2021	5
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	07/29/21	1,965	08/05/2021	08/12/2021	7
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	10/14/21	1,927	10/21/2021	10/22/2021	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	10/28/21	2,005	11/04/2021	11/08/2021	4
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	11/24/21	2,000	12/01/2021	12/07/2021	6
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	12/02/21	2,053	12/09/2021	12/14/2021	5
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	12/09/21	2,619	12/16/2021	12/22/2021	6
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	12/16/21	2,197	12/23/2021	12/27/2021	4
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	01/06/22	2,506	1/13/2022	1/14/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	01/13/22	2,867	1/20/2022	1/26/2022	6
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	01/20/22	3,148	1/27/2022	1/31/2022	4
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	01/27/22	3,331	2/3/2022	2/4/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	02/03/22	3,309	2/10/2022	2/11/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	02/10/22	2,774	2/17/2022	2/22/2022	5
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	02/17/22	3,719	2/24/2022	2/25/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	03/10/22	3,332	3/17/2022	3/18/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	04/07/22	3,618	4/14/2022	4/15/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	04/28/22	3,970	5/5/2022	5/6/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	05/19/22	3,327	5/26/2022	5/27/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	05/26/22	3,273	6/2/2022	6/3/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	07/21/22	2,943	7/28/2022	7/29/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	08/11/22	3,497	8/18/2022	8/19/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	08/18/22	4,020	8/25/2022	8/30/2022	5
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	09/01/22	4,525	9/8/2022	9/9/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	09/08/22	4,143	9/15/2022	9/20/2022	5
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	09/15/22	3,840	9/22/2022	9/28/2022	6
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	09/22/22	3,765	9/29/2022	9/30/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	09/29/22	4,283	10/6/2022	10/7/2022	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	10/06/22	4,228	10/13/2022	10/17/2022	4

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		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	10/13/22	4,374	10/20/2022	10/24/2022	4
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	10/20/22	4,175	10/27/2022	11/1/2022	5
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	11/09/22	4,063	11/16/2022	11/25/2022	9
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	11/16/22	4,286	11/23/2022	12/1/2022	8
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	11/23/22	3,837	11/30/2022	12/9/2022	9
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	11/30/22	3,880	12/7/2022	12/15/2022	8
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	12/07/22	3,441	12/14/2022	12/22/2022	8
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	12/21/22	540	1/15/2023	1/20/2023	5
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	12/21/22	3,323	12/28/2022	1/5/2023	8
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	02/08/23	9,427	2/15/2023	2/17/2023	2
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	02/08/23	4,696	2/15/2023	2/22/2023	7
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	03/08/23	5,287	3/15/2023	3/16/2023	1
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	08/08/23	4,795	8/15/2023	8/18/2023	3
ELEVATED TECHNOLOGIES, INC.	CONTRIBUTING EMPLOYER	11/08/23	4,191	11/15/2023	11/16/2023	1
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	06/02/21	443	06/09/2021	06/11/2021	2
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	09/30/21	870	10/07/2021	10/14/2021	7
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	10/16/21	1,047	10/23/2021	10/29/2021	6
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	12/01/21	91	12/08/2021	12/10/2021	2
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	01/26/22	723	2/2/2022	2/18/2022	16
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	02/09/22	1,154	2/16/2022	2/18/2022	2
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	03/23/22	1,191	3/30/2022	4/8/2022	9
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	04/06/22	952	4/13/2022	4/15/2022	2
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	05/04/22	1,008	5/11/2022	5/13/2022	2
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	05/18/22	856	5/25/2022	5/26/2022	1
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	06/29/22	1,034	7/6/2022	7/12/2022	6
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	08/10/22	1,076	8/17/2022	8/26/2022	9
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	09/21/22	1,044	9/28/2022	9/29/2022	1
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	02/08/23	1,206	2/15/2023	2/22/2023	7
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	09/08/23	1,142	9/15/2023	9/22/2023	7
ESCALATOR HANDRAILS	CONTRIBUTING EMPLOYER	12/08/23	1,494	12/15/2023	12/18/2023	3
EVOLUTION ELEVATOR AND ESCALATOR	CONTRIBUTING EMPLOYER	01/08/23	800	1/15/2023	2/17/2023	33
EVOLUTION ELEVATOR AND ESCALATOR	CONTRIBUTING EMPLOYER	02/08/23	600	2/15/2023	2/22/2023	7
EVOLUTION ELEVATOR AND ESCALATOR	CONTRIBUTING EMPLOYER	03/08/23	800	3/15/2023	3/22/2023	7
EVOLUTION ELEVATOR AND ESCALATOR	CONTRIBUTING EMPLOYER	04/08/23	800	4/15/2023	4/17/2023	2
EVOLUTION ELEVATOR AND ESCALATOR	CONTRIBUTING EMPLOYER	05/08/23	1,000	5/15/2023	5/23/2023	8
EVOLUTION ELEVATOR AND ESCALATOR	CONTRIBUTING EMPLOYER	06/08/23	800	6/15/2023	7/20/2023	35
EVOLUTION ELEVATOR AND ESCALATOR	CONTRIBUTING EMPLOYER	07/08/23	1,677	7/15/2023	7/27/2023	12
EVOLUTION ELEVATOR AND ESCALATOR	CONTRIBUTING EMPLOYER	09/08/23	1,332	9/15/2023	9/22/2023	7
EVOLUTION ELEVATOR AND ESCALATOR	CONTRIBUTING EMPLOYER	11/08/23	1,722	11/15/2023	11/30/2023	15
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	07/29/21	944	08/05/2021	08/11/2021	6
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	08/26/21	954	09/02/2021	09/14/2021	12
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	09/30/21	1,745	10/07/2021	10/11/2021	4
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	10/28/21	1,250	11/04/2021	11/15/2021	11
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	12/30/21	1,157	1/6/2022	4/1/2022	85
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	02/03/22	776	2/10/2022	4/1/2022	50
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	02/24/22	748	3/3/2022	4/1/2022	29
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	03/31/22	1,192	4/7/2022	4/19/2022	12
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	04/07/22	271	4/14/2022	4/19/2022	5
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	05/26/22	225	6/2/2022	6/24/2022	22
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	06/02/22	67	6/9/2022	6/29/2022	20
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	06/09/22	67	6/16/2022	6/24/2022	8
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	06/16/22	105	6/23/2022	6/24/2022	1
FREIGHT TECH LLC	CONTRIBUTING EMPLOYER	07/14/22	569	7/21/2022	7/28/2022	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	01/31/21	19,411	02/07/2021	02/11/2021	4
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	02/04/21	14,908	02/11/2021	02/16/2021	5
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	02/12/21	19,462	02/19/2021	03/03/2021	12
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	02/19/21	18,572	02/26/2021	03/08/2021	10
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	02/26/21	19,161	03/05/2021	03/08/2021	3
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/04/21	20,356	03/11/2021	03/12/2021	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/04/21	4	03/11/2021	06/11/2021	92
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/11/21	21,444	03/18/2021	03/29/2021	11
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/11/21	50	03/18/2021	06/11/2021	85
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/18/21	18	03/25/2021	06/11/2021	78
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/18/21	21,628	03/25/2021	03/29/2021	4
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/25/21	45	04/01/2021	06/11/2021	71
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/25/21	19,135	04/01/2021	04/12/2021	11

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PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/01/21	16	04/08/2021	06/11/2021	64
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/01/21	19,385	04/08/2021	04/12/2021	4
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/08/21	5	04/15/2021	06/11/2021	57
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/08/21	21,529	04/15/2021	04/16/2021	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/15/21	21	04/22/2021	06/11/2021	50
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/15/21	20,169	04/22/2021	04/27/2021	5
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/22/21	20,583	04/29/2021	05/06/2021	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/29/21	20,741	05/06/2021	05/07/2021	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	05/06/21	21,737	05/13/2021	05/17/2021	4
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	05/13/21	21,226	05/20/2021	05/24/2021	4
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	08/20/21	18,436	08/27/2021	08/30/2021	3
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	10/21/21	20,195	10/28/2021	11/02/2021	5
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	11/11/21	19,442	11/18/2021	11/26/2021	8
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	11/18/21	20,743	11/25/2021	11/26/2021	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	12/02/21	17,560	12/09/2021	12/21/2021	12
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	12/09/21	20,155	12/16/2021	12/21/2021	5
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	12/30/21	17,135	1/6/2022	2/25/2022	50
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	01/06/22	19,683	1/13/2022	2/25/2022	43
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	01/13/22	58,536	1/20/2022	2/25/2022	36
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	01/20/22	27,052	1/27/2022	2/25/2022	29
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	01/27/22	29,359	2/3/2022	2/25/2022	22
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	02/03/22	26,885	2/10/2022	2/25/2022	15
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	02/10/22	28,552	2/17/2022	2/25/2022	8
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	02/17/22	27,255	2/24/2022	2/25/2022	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	02/24/22	26,454	3/3/2022	4/8/2022	36
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/03/22	26,640	3/10/2022	4/8/2022	29
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/10/22	27,571	3/17/2022	4/8/2022	22
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/17/22	29,285	3/24/2022	4/8/2022	15
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/24/22	27,083	3/31/2022	4/8/2022	8
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	03/31/22	28,857	4/7/2022	4/8/2022	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/07/22	26,929	4/14/2022	4/15/2022	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/14/22	29,534	4/21/2022	4/29/2022	8
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/21/22	27,425	4/28/2022	4/29/2022	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	04/28/22	25,475	5/5/2022	5/6/2022	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	05/05/22	25,913	5/12/2022	5/26/2022	14
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	05/12/22	26,525	5/19/2022	5/26/2022	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	05/26/22	26,282	6/2/2022	6/3/2022	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	06/02/22	27,714	6/9/2022	6/10/2022	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	06/16/22	27,703	6/23/2022	6/24/2022	1
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	06/23/22	28,918	6/30/2022	7/7/2022	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	07/14/22	66,143	7/21/2022	7/27/2022	6
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	08/11/22	25,553	8/18/2022	8/26/2022	8
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	08/18/22	24,782	8/25/2022	9/1/2022	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	08/25/22	24,255	9/1/2022	9/14/2022	13
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	09/01/22	22,043	9/8/2022	9/14/2022	6
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	09/08/22	21,547	9/15/2022	9/26/2022	11
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	09/29/22	21,415	10/6/2022	10/19/2022	13
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	10/06/22	21,589	10/13/2022	10/19/2022	6
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	10/13/22	21,212	10/20/2022	11/3/2022	14
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	10/20/22	21,993	10/27/2022	11/3/2022	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	10/27/22	110	11/3/2022	11/21/2022	18
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	11/03/22	64	11/10/2022	11/21/2022	11
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	11/10/22	19,524	11/17/2022	11/21/2022	4
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	11/17/22	19,491	11/24/2022	12/1/2022	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	11/24/22	19,416	12/1/2022	12/8/2022	7
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	12/08/22	16,585	12/15/2022	12/19/2022	4
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	01/08/23	15,837	1/15/2023	1/26/2023	11
FUJITEC SERGE OF NEW YORK	CONTRIBUTING EMPLOYER	01/08/23	23,456	1/15/2023	1/30/2023	15
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	01/08/21	14	01/15/2021	02/22/2021	38
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	01/15/21	9	01/22/2021	02/22/2021	31
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	01/19/21	15	01/26/2021	02/22/2021	27
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	01/22/21	6	01/29/2021	02/22/2021	24
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	01/29/21	14	02/05/2021	02/22/2021	17
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	02/19/21	34	02/26/2021	03/19/2021	21
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	03/26/21	31	04/02/2021	05/24/2021	52
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	05/28/21	138	06/04/2021	07/07/2021	33
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	06/25/21	344	07/02/2021	08/11/2021	40
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	07/30/21	490	08/06/2021	08/23/2021	17
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	08/27/21	300	09/03/2021	09/28/2021	25

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
 EIN 51-6124191, PLAN NO. 001
 SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2023

DESCRIPTION OF TRANSACTION						
<u>PARTY INVOLVED</u>	<u>RELATIONSHIP TO THE PLAN</u>	<u>DATE ON WHICH</u> <u>401(K)</u> <u>CONTRIBUTIONS</u> <u>WITHHELD</u>	<u>AMOUNT OF</u> <u>401(K)</u> <u>CONTRIBUTIONS</u> <u>WITHHELD</u>	<u>DUE DATE OF</u> <u>401(K)</u> <u>CONTRIBUTIONS</u> <u>WITHHELD</u>	<u>DATE 401(K)</u> <u>CONTRIBUTIONS</u> <u>RECEIVED</u>	<u>NUMBER</u> <u>OF DAYS</u> <u>LATE</u>
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	09/24/21	386	10/01/2021	10/27/2021	26
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	10/29/21	551	11/05/2021	12/10/2021	35
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	12/31/21	510	1/7/2022	2/4/2022	28
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	01/28/22	430	2/4/2022	3/8/2022	32
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	02/25/22	378	3/4/2022	3/25/2022	21
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	03/25/22	398	4/1/2022	4/26/2022	25
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	04/29/22	471	5/6/2022	6/8/2022	33
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	05/27/22	349	6/3/2022	7/11/2022	38
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	06/24/22	340	7/1/2022	7/25/2022	24
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	07/29/22	589	8/5/2022	8/26/2022	21
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	08/26/22	426	9/2/2022	10/17/2022	45
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	09/30/22	526	10/7/2022	11/3/2022	27
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	01/08/23	455	1/15/2023	1/27/2023	12
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	02/08/23	457	2/15/2023	3/2/2023	15
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	03/08/23	323	3/15/2023	4/3/2023	19
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	04/08/23	894	4/15/2023	5/8/2023	23
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	05/08/23	961	5/15/2023	6/6/2023	22
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	06/08/23	1,037	6/15/2023	7/13/2023	28
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	07/08/23	1,146	7/15/2023	8/22/2023	38
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	08/08/23	1,012	8/15/2023	9/13/2023	29
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	09/08/23	875	9/15/2023	10/11/2023	26
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	10/08/23	1,253	10/15/2023	11/14/2023	30
FULL CAPACITY, LLC	CONTRIBUTING EMPLOYER	11/08/23	1,074	11/15/2023	12/19/2023	34
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	10/01/20	1,366	10/08/2020	05/10/2021	214
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	10/08/20	1,335	10/15/2020	05/10/2021	207
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	10/15/20	1,404	10/22/2020	05/10/2021	200
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	10/22/20	1,366	10/29/2020	05/10/2021	193
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	10/29/20	1,402	11/05/2020	05/10/2021	186
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	11/05/20	1,397	11/12/2020	05/10/2021	179
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	11/12/20	1,363	11/19/2020	05/10/2021	172
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	11/19/20	1,464	11/26/2020	05/10/2021	165
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	11/25/20	682	12/02/2020	05/10/2021	159
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	12/03/20	1,359	12/10/2020	05/10/2021	151
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	12/10/20	1,154	12/17/2020	05/10/2021	144
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	12/17/20	1,248	12/24/2020	05/10/2021	137
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	12/24/20	1,190	12/31/2020	05/10/2021	130
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	12/31/20	1,204	01/07/2021	05/10/2021	123
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	01/07/21	1,213	01/14/2021	05/10/2021	116
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	01/14/21	1,500	01/21/2021	05/10/2021	109
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	01/21/21	1,555	01/28/2021	05/10/2021	102
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	01/28/21	1,562	02/04/2021	05/10/2021	95
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	02/04/21	1,533	02/11/2021	05/10/2021	88
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	03/04/21	4,615	03/11/2021	06/25/2021	106
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	04/08/21	6,072	04/15/2021	06/25/2021	71
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	04/08/21	8,088	04/15/2021	07/01/2021	77
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	06/03/21	8,968	06/10/2021	06/28/2021	18
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	06/03/21	2,532	06/10/2021	06/25/2021	15
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	12/31/21	11,321	1/7/2022	2/11/2022	35
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	01/06/22	6,405	1/13/2022	2/2/2022	20
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	01/13/22	1,562	1/20/2022	2/2/2022	13
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	01/22/22	1,620	1/29/2022	3/8/2022	38
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	01/28/22	1,540	2/4/2022	3/8/2022	32
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	02/03/22	1,505	2/10/2022	3/8/2022	26
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	02/10/22	1,074	2/17/2022	3/10/2022	21
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	02/17/22	978	2/24/2022	3/15/2022	19
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	02/24/22	993	3/3/2022	3/21/2022	18
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	03/03/22	1,024	3/10/2022	3/21/2022	11
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	03/17/22	2,573	3/24/2022	4/4/2022	11
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	03/24/22	987	3/31/2022	4/12/2022	12
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	04/07/22	2,002	4/14/2022	5/4/2022	20
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	04/14/22	1,001	4/21/2022	5/17/2022	26
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	04/21/22	1,001	4/28/2022	6/21/2022	54
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	04/28/22	1,040	5/5/2022	6/21/2022	47
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	05/05/22	1,001	5/12/2022	6/21/2022	40
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	05/19/22	1,001	5/26/2022	6/21/2022	26
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	05/29/22	93	6/5/2022	11/23/2022	171
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	05/31/22	881	6/7/2022	6/21/2022	14
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	06/26/22	161	7/3/2022	11/23/2022	143
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	07/31/22	97	8/7/2022	11/23/2022	108

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
 EIN 51-6124191, PLAN NO. 001
 SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2023

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	08/28/22	29	9/4/2022	11/23/2022	80
GENCO ELEVATOR INC.	CONTRIBUTING EMPLOYER	10/06/22	19	10/13/2022	11/23/2022	41
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	12/24/20	650	12/31/2020	01/04/2021	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	01/08/21	909	01/15/2021	01/19/2021	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	01/22/21	1,295	01/29/2021	02/25/2021	27
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	01/29/21	1,263	02/05/2021	02/08/2021	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	02/05/21	1,263	02/12/2021	02/25/2021	13
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	02/12/21	1,068	02/19/2021	02/22/2021	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	03/19/21	1,438	03/26/2021	03/29/2021	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	04/23/21	1,503	04/30/2021	05/03/2021	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	05/28/21	1,063	06/04/2021	06/08/2021	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	06/04/21	1,968	06/11/2021	06/21/2021	10
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	06/18/21	1,328	06/25/2021	06/28/2021	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	07/09/21	1,413	07/16/2021	07/19/2021	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	07/23/21	1,362	07/30/2021	08/04/2021	5
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	08/27/21	2,326	09/03/2021	09/07/2021	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	09/03/21	1,883	09/10/2021	09/14/2021	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	10/29/21	3,015	11/05/2021	11/08/2021	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	11/05/21	3,077	11/12/2021	11/16/2021	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	11/19/21	2,802	11/26/2021	12/07/2021	11
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	12/10/21	2,865	12/17/2021	12/20/2021	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	12/31/21	2,871	1/7/2022	1/14/2022	7
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	01/28/22	3,710	2/4/2022	2/7/2022	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	03/11/22	4,641	3/18/2022	3/21/2022	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	04/01/22	4,159	4/8/2022	4/18/2022	10
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	04/08/22	4,384	4/15/2022	4/18/2022	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	04/15/22	3,913	4/22/2022	4/25/2022	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	04/29/22	3,543	5/6/2022	5/13/2022	7
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	06/03/22	3,273	6/10/2022	6/13/2022	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	06/17/22	3,488	6/24/2022	6/27/2022	3
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	07/22/22	3,330	7/29/2022	8/2/2022	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	08/26/22	2,873	9/2/2022	9/7/2022	5
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	10/21/22	2,787	10/28/2022	11/1/2022	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	11/04/22	3,139	11/11/2022	11/15/2022	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	11/06/22	3,236	11/13/2022	11/21/2022	8
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	11/13/22	3,207	11/20/2022	11/29/2022	9
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	11/20/22	3,310	11/27/2022	12/6/2022	9
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	11/27/22	3,171	12/4/2022	12/19/2022	15
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	12/04/22	3,616	12/11/2022	12/19/2022	8
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	12/11/22	3,492	12/18/2022	12/28/2022	10
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	12/18/22	3,374	12/25/2022	1/3/2023	9
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	01/08/23	6,883	1/15/2023	1/20/2023	5
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	02/08/23	3,186	2/15/2023	2/22/2023	7
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	03/08/23	2,908	3/15/2023	3/20/2023	5
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	04/08/23	3,599	4/15/2023	4/20/2023	5
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	06/08/23	4,086	6/15/2023	6/19/2020	4
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	07/08/23	8,770	7/15/2023	7/20/2023	5
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	08/08/23	3,688	8/15/2023	8/16/2023	1
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	10/08/23	4,006	10/15/2023	10/17/2023	2
HUDSON ELEVATOR GROUP	CONTRIBUTING EMPLOYER	11/08/23	3,464	11/15/2023	11/27/2023	12
INDEPENDENCE ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/17/20	327	12/24/2020	01/11/2021	18
INDEPENDENCE ELEVATOR CO.	CONTRIBUTING EMPLOYER	01/26/21	208	02/02/2021	02/05/2021	3
INDEPENDENCE ELEVATOR CO.	CONTRIBUTING EMPLOYER	01/28/21	104	02/04/2021	02/22/2021	18
INDEPENDENCE ELEVATOR CO.	CONTRIBUTING EMPLOYER	02/04/21	104	02/11/2021	02/22/2021	11
INDEPENDENCE ELEVATOR CO.	CONTRIBUTING EMPLOYER	02/11/21	62	02/18/2021	02/26/2021	8
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	12/25/20	1,694	01/01/2021	01/08/2021	7
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	01/01/21	1,532	01/08/2021	01/20/2021	12
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	01/08/21	1,833	01/15/2021	02/05/2021	21
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	01/15/21	1,840	01/22/2021	02/18/2021	27
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	01/22/21	1,832	01/29/2021	02/25/2021	27
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	01/29/21	2,749	02/05/2021	02/22/2021	17
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	02/05/21	1,871	02/12/2021	02/25/2021	13
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	02/12/21	1,832	02/19/2021	03/01/2021	10
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	02/19/21	2,001	02/26/2021	03/01/2021	3
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	02/26/21	1,673	03/05/2021	03/09/2021	4
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	03/05/21	1,612	03/12/2021	03/16/2021	4
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	03/12/21	1,411	03/19/2021	03/29/2021	10

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
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 SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2023

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH	AMOUNT OF	DUE DATE OF	DATE 401(K)	NUMBER
		401(K) CONTRIBUTIONS WITHHELD	401(K) CONTRIBUTIONS WITHHELD	401(K) CONTRIBUTIONS WITHHELD	CONTRIBUTIONS RECEIVED	OF DAYS LATE
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	03/19/21	1,479	03/26/2021	04/12/2021	17
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	03/26/21	1,524	04/02/2021	04/16/2021	14
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	04/02/21	1,495	04/09/2021	05/03/2021	24
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	04/09/21	1,544	04/16/2021	05/06/2021	20
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	04/16/21	1,484	04/23/2021	05/06/2021	13
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	04/23/21	1,465	04/30/2021	05/12/2021	12
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	04/30/21	1,465	05/07/2021	05/18/2021	11
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	04/30/21	1,478	05/07/2021	05/28/2021	21
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	05/14/21	1,484	05/21/2021	06/08/2021	18
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	05/21/21	1,485	05/28/2021	06/14/2021	17
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	05/28/21	2,068	06/04/2021	06/21/2021	17
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	06/04/21	2,022	06/11/2021	06/25/2021	14
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	06/11/21	1,772	06/18/2021	06/30/2021	12
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	06/18/21	1,999	06/25/2021	07/14/2021	19
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	06/25/21	1,994	07/02/2021	07/19/2021	17
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	07/02/21	1,982	07/09/2021	07/26/2021	17
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	07/09/21	1,981	07/16/2021	08/05/2021	20
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	07/16/21	2,041	07/23/2021	08/06/2021	14
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	07/23/21	1,983	07/30/2021	08/11/2021	12
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	07/30/21	1,997	08/06/2021	08/12/2021	6
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	08/06/21	1,998	08/13/2021	08/16/2021	3
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	08/13/21	1,581	08/20/2021	08/27/2021	7
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	08/20/21	1,585	08/27/2021	09/01/2021	5
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	08/27/21	1,517	09/03/2021	09/14/2021	11
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	09/03/21	1,780	09/10/2021	09/20/2021	10
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	09/10/21	1,696	09/17/2021	09/28/2021	11
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	09/17/21	2,191	09/24/2021	11/01/2021	38
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	09/24/21	1,880	10/01/2021	11/09/2021	39
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	10/01/21	1,759	10/08/2021	10/25/2021	17
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	10/08/21	1,607	10/15/2021	11/09/2021	25
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	10/15/21	1,712	10/22/2021	11/01/2021	10
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	10/22/21	1,625	10/29/2021	11/05/2021	7
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	10/29/21	1,876	11/05/2021	11/22/2021	17
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	11/05/21	1,688	11/12/2021	11/30/2021	18
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	11/12/21	1,713	11/19/2021	12/02/2021	13
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	11/19/21	1,583	11/26/2021	12/07/2021	11
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	11/26/21	1,634	12/03/2021	12/09/2021	6
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	12/03/21	1,685	12/10/2021	12/13/2021	3
INFINITY ELEVATOR	CONTRIBUTING EMPLOYER	12/10/21	1,449	12/17/2021	12/21/2021	4
KONE INC.	CONTRIBUTING EMPLOYER	01/01/21	49,103	01/08/2021	08/17/2021	221
KONE INC.	CONTRIBUTING EMPLOYER	01/15/21	53,754	01/22/2021	05/25/2021	123
KONE INC.	CONTRIBUTING EMPLOYER	01/04/22	49,957	1/11/2022	11/4/2022	297
KONE INC.	CONTRIBUTING EMPLOYER	02/08/22	57,296	2/15/2022	2/25/2022	10
KONE INC.	CONTRIBUTING EMPLOYER	03/15/22	57,438	3/22/2022	3/24/2022	2
KONE INC.	CONTRIBUTING EMPLOYER	07/19/22	50,595	7/26/2022	7/27/2022	1
KONE INC.	CONTRIBUTING EMPLOYER	09/27/22	44,971	10/4/2022	10/6/2022	2
KONE INC.	CONTRIBUTING EMPLOYER	12/21/22	34,671	12/28/2022	12/30/2022	2
KONE INC.	CONTRIBUTING EMPLOYER	02/08/23	69,463	2/15/2023	2/23/2023	8
KONE INC.	CONTRIBUTING EMPLOYER	10/08/23	53,772	10/15/2023	10/18/2023	3
KONE INC.	CONTRIBUTING EMPLOYER	10/08/23	54,542	10/15/2023	11/21/2023	37
KONE INC.	CONTRIBUTING EMPLOYER	11/08/23	147,098	11/15/2023	11/16/2023	1
KONE INC.	CONTRIBUTING EMPLOYER	11/08/23	48,786	11/15/2023	11/21/2023	6
LERCH BATES INSPECTION SERVICES	CONTRIBUTING EMPLOYER	12/18/20	1,362	12/25/2020	01/04/2021	10
LERCH BATES INSPECTION SERVICES	CONTRIBUTING EMPLOYER	07/13/21	2,374	07/20/2021	08/17/2021	28
LERCH BATES INSPECTION SERVICES	CONTRIBUTING EMPLOYER	12/17/21	1,138	12/24/2021	12/27/2021	3
LERCH BATES INSPECTION SERVICES	CONTRIBUTING EMPLOYER	02/28/22	2,608	3/7/2022	3/8/2022	1
LERCH BATES INSPECTION SERVICES	CONTRIBUTING EMPLOYER	11/19/22	1,649	11/26/2022	12/7/2022	11
LERCH BATES INSPECTION SERVICES	CONTRIBUTING EMPLOYER	02/08/23	3,942	2/15/2023	2/17/2023	2
LERCH BATES INSPECTION SERVICES	CONTRIBUTING EMPLOYER	02/08/23	4,669	2/15/2023	2/21/2023	6
LERCH BATES INSPECTION SERVICES	CONTRIBUTING EMPLOYER	03/08/23	4,734	3/15/2023	3/21/2023	6
LERCH BATES INSPECTION SERVICES	CONTRIBUTING EMPLOYER	06/08/23	4,999	6/15/2023	6/21/2023	6
LERCH BATES INSPECTION SERVICES	CONTRIBUTING EMPLOYER	07/08/23	3,827	7/15/2023	7/27/2023	12
LERCH BATES INSPECTION SERVICES	CONTRIBUTING EMPLOYER	09/08/23	2,748	9/15/2023	9/21/2023	6
LERCH BATES INSPECTION SERVICES	CONTRIBUTING EMPLOYER	11/08/23	2,775	11/15/2023	11/21/2023	6
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/31/20	9	01/07/2021	01/28/2021	21
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	01/28/21	8,359	02/04/2021	02/05/2021	1
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	02/11/21	6,155	02/18/2021	02/25/2021	7

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 FOR THE YEAR ENDED DECEMBER 31, 2023

DESCRIPTION OF TRANSACTION						
PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	02/28/21	9,248	03/07/2021	03/10/2021	3
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	03/18/21	9,132	03/25/2021	03/31/2021	6
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	04/01/21	8,719	04/08/2021	04/13/2021	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	05/06/21	8,611	05/13/2021	05/17/2021	4
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	05/20/21	7,824	05/27/2021	06/01/2021	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	07/22/21	8,641	07/29/2021	08/02/2021	4
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	07/29/21	9,421	08/05/2021	08/09/2021	4
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	08/12/21	7,823	08/19/2021	08/24/2021	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	08/19/21	8,407	08/26/2021	08/31/2021	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	09/02/21	8,674	09/09/2021	09/14/2021	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	09/30/21	7,775	10/07/2021	10/11/2021	4
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	11/18/21	7,060	11/25/2021	11/30/2021	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/02/21	7,286	12/09/2021	12/14/2021	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/09/21	7,490	12/16/2021	12/21/2021	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	01/06/22	23,447	1/13/2022	1/14/2022	1
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	02/10/22	11,227	2/17/2022	2/22/2022	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	02/24/22	11,223	3/3/2022	3/8/2022	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	03/10/22	11,363	3/17/2022	3/21/2022	4
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	05/26/22	12,773	6/2/2022	6/7/2022	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	06/02/22	12,670	6/9/2022	6/16/2022	7
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	06/16/22	12,839	6/23/2022	6/28/2022	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	08/25/22	13,110	9/1/2022	9/6/2022	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	09/08/22	10,595	9/15/2022	9/22/2022	7
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	09/15/22	11,446	9/22/2022	9/27/2022	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	10/13/22	11,601	10/20/2022	10/21/2022	1
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	11/10/22	10,414	11/17/2022	11/28/2022	11
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	11/17/22	11,557	11/24/2022	11/29/2022	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	11/24/22	11,466	12/1/2022	12/15/2022	14
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/01/22	9,995	12/8/2022	12/19/2022	11
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/08/22	10,407	12/15/2022	12/19/2022	4
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/15/22	10,271	12/22/2022	12/28/2022	6
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/22/22	10,290	12/29/2022	1/4/2023	6
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	03/08/23	12,503	3/15/2023	3/20/2023	5
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	06/08/23	12,159	6/15/2023	6/16/2023	1
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	08/08/23	12,331	8/15/2023	9/6/2023	22
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	09/08/23	9,699	9/15/2023	9/19/2023	4
LIBERTY ELEVATOR CO.	CONTRIBUTING EMPLOYER	11/08/23	10,704	11/15/2023	11/16/2023	1
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	01/28/21	10,540	02/04/2021	02/08/2021	4
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	02/25/21	10,540	03/04/2021	03/08/2021	4
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	03/25/21	10,540	04/01/2021	04/13/2021	12
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	04/29/21	13,175	05/06/2021	05/10/2021	4
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	05/27/21	10,540	06/03/2021	06/07/2021	4
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	06/24/21	10,540	07/01/2021	07/09/2021	8
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	07/29/21	13,875	08/05/2021	08/09/2021	4
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	08/26/21	11,940	09/02/2021	09/07/2021	5
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	09/30/21	14,925	10/07/2021	10/11/2021	4
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	10/28/21	11,940	11/04/2021	11/05/2021	1
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	11/24/21	9,740	12/01/2021	12/10/2021	9
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	12/30/21	11,925	1/6/2022	1/14/2022	8
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	01/27/22	12,235	2/3/2022	2/9/2022	6
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	02/24/22	13,175	3/3/2022	3/8/2022	5
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	04/28/22	13,340	5/5/2022	5/10/2022	5
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	05/31/22	13,340	6/7/2022	6/10/2022	3
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	06/30/22	16,525	7/7/2022	7/12/2022	5
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	07/28/22	13,220	8/4/2022	8/11/2022	7
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	08/25/22	14,020	9/1/2022	9/9/2022	8
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	10/27/22	13,020	11/3/2022	11/7/2022	4
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	11/23/22	10,820	11/30/2022	12/12/2022	12
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	01/08/23	12,025	1/15/2023	1/20/2023	5
LOCAL ONE, I.U.E.C.	CONTRIBUTING EMPLOYER	02/08/23	16,075	2/15/2023	2/22/2023	7
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	02/04/22	7,011	2/11/2022	2/16/2022	5
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	02/11/22	8,487	2/18/2022	2/28/2022	10
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	03/04/22	8,910	3/11/2022	3/18/2022	7
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	03/11/22	8,623	3/18/2022	3/21/2022	3
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	03/18/22	9,563	3/25/2022	3/30/2022	5
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	04/01/22	10,654	4/8/2022	6/4/2022	57
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	04/15/22	10,275	4/22/2022	4/26/2022	4
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	05/13/22	7,428	5/20/2022	5/24/2022	4

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DESCRIPTION OF TRANSACTION						
PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	05/20/22	7,063	5/27/2022	6/1/2022	5
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	05/27/22	7,002	6/3/2022	6/6/2022	3
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	06/10/22	6,858	6/17/2022	6/21/2022	4
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	06/24/22	6,307	7/1/2022	7/6/2022	5
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	07/01/22	6,492	7/8/2022	7/13/2022	5
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	07/08/22	5,154	7/15/2022	7/26/2022	11
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	07/15/22	6,021	7/22/2022	7/26/2022	4
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	07/22/22	6,595	7/29/2022	8/9/2022	11
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	07/29/22	4,730	8/5/2022	8/9/2022	4
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	08/05/22	5,420	8/12/2022	8/17/2022	5
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	08/19/22	4,911	8/26/2022	8/31/2022	5
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	09/09/22	3,644	9/16/2022	9/20/2022	4
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	09/16/22	5,369	9/23/2022	9/28/2022	5
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	09/23/22	5,953	9/30/2022	10/10/2022	10
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	09/30/22	5,127	10/7/2022	10/10/2022	3
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	11/13/22	3,599	11/20/2022	11/29/2022	9
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	12/11/22	2,894	12/18/2022	12/28/2022	10
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	01/08/23	6,610	1/15/2023	1/20/2023	5
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	02/08/23	10,175	2/15/2023	2/17/2023	2
MID-AMERICAN ELEVATOR CO. INC.	CONTRIBUTING EMPLOYER	04/08/23	10,108	4/15/2023	4/18/2023	3
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	10/21/20	624	10/28/2020	01/13/2021	77
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	12/20/20	665	12/27/2020	01/13/2021	17
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	12/31/20	781	01/07/2021	02/05/2021	29
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	02/07/21	804	02/14/2021	03/09/2021	23
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	07/31/21	805	08/07/2021	09/20/2021	44
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	12/31/21	888	1/7/2022	2/14/2022	38
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	01/31/22	1,137	2/7/2022	3/22/2022	43
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	01/08/23	901	1/15/2023	12/9/2023	328
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	02/08/23	1,346	2/15/2023	12/9/2023	297
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	03/08/23	971	3/15/2023	12/9/2023	269
MIKERI GROUP INC	CONTRIBUTING EMPLOYER	04/08/23	810	4/15/2023	12/9/2023	238
MODERN ELEVATOR INST	CONTRIBUTING EMPLOYER	12/17/22	516	12/24/2022	5/16/2023	143
MODERN ELEVATOR INST	CONTRIBUTING EMPLOYER	12/24/22	391	12/31/2022	5/16/2023	136
MODERN ELEVATOR INST	CONTRIBUTING EMPLOYER	01/08/23	1,363	1/15/2023	5/16/2023	121
MODERN ELEVATOR INST	CONTRIBUTING EMPLOYER	02/08/23	1,672	2/15/2023	5/16/2023	90
MODERN ELEVATOR INST	CONTRIBUTING EMPLOYER	03/08/23	6,731	3/15/2023	5/16/2023	62
MODERN ELEVATOR INST	CONTRIBUTING EMPLOYER	03/08/23	14,460	3/15/2024	6/5/2023	82
MODERN ELEVATOR INST	CONTRIBUTING EMPLOYER	05/08/23	13,182	5/15/2023	6/9/2023	25
MODERN ELEVATOR INST	CONTRIBUTING EMPLOYER	07/08/23	3,001	7/15/2023	9/13/2023	60
MODERN ELEVATOR INST	CONTRIBUTING EMPLOYER	08/08/23	14,941	8/15/2023	9/13/2023	29
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	12/24/20	339	12/31/2020	01/04/2021	4
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	02/12/21	386	02/19/2021	02/26/2021	7
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	05/28/21	479	06/04/2021	06/07/2021	3
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	08/06/21	459	08/13/2021	09/20/2021	38
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	08/20/21	537	08/27/2021	09/01/2021	5
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	09/03/21	449	09/10/2021	09/17/2021	7
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	11/05/21	529	11/12/2021	11/15/2021	3
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	11/26/21	537	12/03/2021	12/06/2021	3
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	04/01/22	541	4/8/2022	4/11/2022	3
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	07/22/22	565	7/29/2022	8/1/2022	3
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	07/29/22	548	8/5/2022	8/9/2022	4
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	11/04/22	883	11/11/2022	11/15/2022	4
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	02/08/23	854	2/15/2023	2/17/2023	2
MORRIS COUNTY ELEV.	CONTRIBUTING EMPLOYER	10/08/23	849	10/15/2023	10/25/2023	10
NEI	CONTRIBUTING EMPLOYER	01/20/22	2,168	1/27/2022	4/25/2022	88
NEI	CONTRIBUTING EMPLOYER	02/22/22	4,130	3/1/2022	4/25/2022	55
NEI	CONTRIBUTING EMPLOYER	03/25/22	5,448	4/1/2022	4/27/2022	26
NEI	CONTRIBUTING EMPLOYER	11/01/22	6,974	11/8/2022	11/10/2022	2
NEI	CONTRIBUTING EMPLOYER	01/08/23	7,384	01/15/2023	01/25/2023	10
NEI	CONTRIBUTING EMPLOYER	02/08/23	7,864	02/15/2023	03/10/2023	23
NEI	CONTRIBUTING EMPLOYER	03/08/23	7,439	03/15/2023	03/24/2023	9
NEI	CONTRIBUTING EMPLOYER	04/08/23	7,445	04/15/2023	05/04/2023	19
NEI	CONTRIBUTING EMPLOYER	05/08/23	3,228	05/15/2023	05/31/2023	16
NEI	CONTRIBUTING EMPLOYER	05/08/23	2	05/15/2023	12/27/2023	226
NEI	CONTRIBUTING EMPLOYER	06/08/23	1,822	06/15/2023	07/06/2023	21
NEI	CONTRIBUTING EMPLOYER	07/08/23	1,008	07/15/2023	09/11/2023	58

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DESCRIPTION OF TRANSACTION						
<u>PARTY INVOLVED</u>	<u>RELATIONSHIP TO THE PLAN</u>	<u>DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD</u>	<u>AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD</u>	<u>DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD</u>	<u>DATE 401(K) CONTRIBUTIONS RECEIVED</u>	<u>NUMBER OF DAYS LATE</u>
NEI	CONTRIBUTING EMPLOYER	08/08/23	6,439	08/15/2023	09/11/2023	27
NEI	CONTRIBUTING EMPLOYER	09/08/23	2,930	09/15/2023	11/01/2023	47
NEI	CONTRIBUTING EMPLOYER	10/08/23	5,062	10/15/2023	11/01/2023	17
NEI	CONTRIBUTING EMPLOYER	10/08/23	2,185	10/15/2023	11/15/2023	31
NEI	CONTRIBUTING EMPLOYER	11/08/23	4,117	11/15/2023	12/27/2023	42
NEI	CONTRIBUTING EMPLOYER	12/08/23	8,392	12/15/2023	12/27/2023	12
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	01/28/21	3,430	02/04/2021	02/05/2021	1
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	02/04/21	3,430	02/11/2021	02/18/2021	7
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	02/11/21	3,117	02/18/2021	02/23/2021	5
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	02/18/21	3,430	02/25/2021	03/10/2021	13
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	06/10/21	3,743	06/17/2021	06/21/2021	4
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	06/24/21	3,664	07/01/2021	07/02/2021	1
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	11/04/21	3,716	11/11/2021	11/17/2021	6
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/02/21	3,362	12/09/2021	12/16/2021	7
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/16/21	3,340	12/23/2021	12/27/2021	4
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	03/24/22	3,890	3/31/2022	4/4/2022	4
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	04/07/22	4,053	4/14/2022	4/18/2022	4
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	05/12/22	3,579	5/19/2022	5/23/2022	4
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	05/26/22	3,306	6/2/2022	6/3/2022	1
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	08/04/22	3,203	8/11/2022	8/15/2022	4
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	08/18/22	3,745	8/25/2022	8/26/2022	1
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	09/01/22	3,151	9/8/2022	9/13/2022	5
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	09/22/22	3,823	9/29/2022	10/3/2022	4
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	10/27/22	3,539	11/3/2022	11/4/2022	1
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	01/08/23	7,437	1/15/2023	1/20/2023	5
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	02/08/23	7,519	2/15/2023	2/17/2023	2
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	05/08/23	3,925	5/15/2023	11/22/2023	7
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	11/08/23	4,179	11/15/2023	11/22/2023	7
NOBLE ELEVATOR CO.	CONTRIBUTING EMPLOYER	12/08/23	3,703	12/15/2023	12/19/2023	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	01/28/21	6,834	02/04/2021	02/08/2021	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	02/04/21	6,845	02/11/2021	02/18/2021	7
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	02/11/21	2,751	02/18/2021	02/25/2021	7
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	02/18/21	3,537	02/25/2021	03/01/2021	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	03/18/21	1,767	03/25/2021	03/29/2021	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	05/13/21	1,742	05/20/2021	05/21/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	05/20/21	1,685	05/27/2021	06/01/2021	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	05/27/21	1,679	06/03/2021	06/04/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	06/10/21	1,691	06/17/2021	06/21/2021	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	06/17/21	1,659	06/24/2021	06/25/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	06/24/21	1,742	07/01/2021	07/02/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	07/08/21	1,281	07/15/2021	07/16/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	07/15/21	984	07/22/2021	07/23/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	08/12/21	1,469	08/19/2021	08/23/2021	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	08/19/21	1,198	08/26/2021	08/27/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	08/31/21	1,852	09/07/2021	09/21/2021	14
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	09/30/21	1,548	10/07/2021	10/08/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	10/07/21	1,772	10/14/2021	10/15/2021	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	10/14/21	1,724	10/21/2021	10/25/2021	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	11/04/21	1,908	11/11/2021	11/15/2021	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	11/10/21	1,564	11/17/2021	12/06/2021	19
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	11/18/21	1,081	11/25/2021	12/02/2021	7
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	11/24/21	1,427	12/01/2021	12/06/2021	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	12/09/21	1,427	12/16/2021	12/21/2021	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	12/16/21	1,030	12/23/2021	12/28/2021	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	12/30/21	1,007	1/6/2022	1/11/2022	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	01/06/22	2,139	1/13/2022	1/19/2022	6
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	01/20/22	1,718	1/27/2022	1/28/2022	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	02/03/22	900	2/10/2022	2/15/2022	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	02/17/22	995	2/24/2022	2/28/2022	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	02/24/22	995	3/3/2022	3/9/2022	6
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	03/10/22	995	3/17/2022	3/22/2022	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	03/24/22	856	3/31/2022	4/7/2022	7
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	04/07/22	878	4/14/2022	4/18/2022	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	04/21/22	1,190	4/28/2022	5/9/2022	11
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	04/28/22	1,309	5/5/2022	5/9/2022	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	05/12/22	1,280	5/19/2022	5/23/2022	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	05/19/22	1,336	5/26/2022	5/31/2022	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	06/02/22	1,360	6/9/2022	6/10/2022	1

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FOR THE YEAR ENDED DECEMBER 31, 2023

DESCRIPTION OF TRANSACTION						
<u>PARTY INVOLVED</u>	<u>RELATIONSHIP TO THE PLAN</u>	<u>DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD</u>	<u>AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD</u>	<u>DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD</u>	<u>DATE 401(K) CONTRIBUTIONS RECEIVED</u>	<u>NUMBER OF DAYS LATE</u>
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	06/02/22	1,360	6/9/2022	6/10/2022	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	06/16/22	1,388	6/23/2022	6/24/2022	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	06/23/22	1,441	6/30/2022	7/11/2022	11
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	06/30/22	1,332	7/7/2022	7/11/2022	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	07/14/22	1,248	7/21/2022	8/2/2022	12
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	07/21/22	1,161	7/28/2022	8/2/2022	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	08/04/22	1,247	8/11/2022	8/16/2022	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	09/01/22	1,472	9/8/2022	9/9/2022	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	09/08/22	1,411	9/15/2022	9/27/2022	12
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	09/15/22	1,440	9/22/2022	9/27/2022	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	09/22/22	1,440	9/29/2022	10/10/2022	11
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	09/29/22	1,440	10/6/2022	10/13/2022	7
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	10/06/22	1,440	10/13/2022	10/26/2022	13
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	10/13/22	1,509	10/20/2022	10/26/2022	6
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	10/20/22	1,409	10/27/2022	11/1/2022	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	10/27/22	1,658	11/3/2022	11/10/2022	7
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	11/02/22	1,794	11/9/2022	11/22/2022	13
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	11/23/22	1,202	11/30/2022	12/15/2022	15
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	02/08/23	3,975	2/15/2023	2/17/2023	2
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	03/08/23	1,524	3/15/2023	3/20/2023	5
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	06/08/23	1,361	6/15/2023	6/19/2023	4
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	08/08/23	945	8/15/2023	8/21/2023	6
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	10/08/23	5,428	10/15/2023	10/16/2023	1
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	11/08/23	2,751	11/15/2023	11/21/2023	6
NUSTAR ELEVATOR	CONTRIBUTING EMPLOYER	12/08/23	3,442	12/15/2023	12/19/2023	4
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	10/21/21	71,784	10/14/2021	10/25/2021	4
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	01/27/22	107,588	2/3/2022	2/4/2022	1
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	02/18/22	107,436	2/25/2022	4/8/2022	42
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	02/25/22	111,479	3/4/2022	4/8/2022	35
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	03/01/22	103,746	3/8/2022	4/8/2022	31
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	03/08/22	106,498	3/15/2022	4/8/2022	24
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	03/15/22	101,763	3/22/2022	4/8/2022	17
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	03/22/22	106,148	3/29/2022	4/15/2022	17
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	03/29/22	102,294	4/5/2022	4/15/2022	10
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	04/05/22	107,964	4/12/2022	4/15/2022	3
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	04/26/22	105,973	5/3/2022	5/13/2022	10
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	05/03/22	99,899	5/10/2022	5/13/2022	3
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	05/31/22	117,039	6/7/2022	6/10/2022	3
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	06/14/22	95,216	6/21/2022	6/24/2022	3
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	06/28/22	98,927	7/5/2022	7/14/2022	9
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	07/05/22	93,674	7/12/2022	7/14/2022	2
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	11/17/22	62,666	11/24/2022	11/29/2022	5
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	11/24/22	66,370	12/1/2022	12/2/2022	1
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	12/01/22	57,545	12/8/2022	12/9/2022	1
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	12/08/22	57,024	12/15/2022	12/16/2022	1
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	12/15/22	56,817	12/22/2022	1/4/2023	13
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	12/22/22	53,382	12/29/2022	1/4/2023	6
OTIS ELEVATOR	CONTRIBUTING EMPLOYER	02/08/23	108,984	2/15/2023	2/16/2023	1
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	12/31/20	600	01/07/2021	01/12/2021	5
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	01/14/21	600	01/21/2021	01/27/2021	6
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	02/11/21	800	02/18/2021	02/26/2021	8
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	03/12/21	500	03/19/2021	03/22/2021	3
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	03/19/21	500	03/26/2021	04/01/2021	6
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	04/02/21	1,000	04/09/2021	04/13/2021	4
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	05/06/21	1,000	05/13/2021	05/18/2021	5
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	05/28/21	1,500	06/04/2021	06/14/2021	10
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	06/04/21	1,000	06/11/2021	06/21/2021	10
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	07/16/21	500	07/23/2021	07/27/2021	4
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	08/06/21	1,500	08/13/2021	08/16/2021	3
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	09/02/21	2,000	09/09/2021	09/22/2021	13
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	09/24/21	1,500	10/01/2021	11/01/2021	30
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	10/15/21	500	10/22/2021	11/01/2021	10
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	10/29/21	1,000	11/05/2021	11/17/2021	12
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	12/10/21	3,000	12/17/2021	12/20/2021	3
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	01/14/22	2,500	1/21/2022	1/25/2022	4
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	01/27/22	500	2/3/2022	3/1/2022	26
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	02/03/22	500	2/10/2022	2/14/2022	4
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	02/10/22	2,000	2/17/2022	3/10/2022	21

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
 EIN 51-6124191, PLAN NO. 001
 SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2023

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH	AMOUNT OF	DUE DATE OF	DATE 401(K)	NUMBER
		401(K) CONTRIBUTIONS WITHHELD	401(K) CONTRIBUTIONS WITHHELD	401(K) CONTRIBUTIONS WITHHELD	CONTRIBUTIONS RECEIVED	OF DAYS LATE
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	03/10/22	500	3/17/2022	3/21/2022	4
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	04/28/22	2,000	5/5/2022	5/18/2022	13
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	10/06/22	2,000	10/13/2022	10/14/2022	1
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	10/13/22	500	10/20/2022	10/21/2022	1
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	01/08/23	200	01/15/2023	01/26/2023	11
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	02/08/23	200	02/15/2023	02/22/2023	7
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	03/08/23	200	03/15/2023	03/20/2023	5
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	04/08/23	200	04/15/2023	04/24/2023	9
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	05/08/23	300	05/15/2023	05/19/2023	4
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	06/08/23	300	06/15/2023	06/19/2023	4
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	07/08/23	300	07/15/2023	07/27/2023	12
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	08/08/23	300	08/15/2023	08/23/2023	8
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	09/08/23	200	09/15/2023	09/26/2023	11
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	10/08/23	200	10/15/2023	10/31/2023	16
PLATFORM SOLUTIONS	CONTRIBUTING EMPLOYER	11/08/23	300	11/15/2023	11/20/2023	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	12/18/20	1,492	12/25/2020	01/04/2021	10
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	12/23/20	1,492	12/30/2020	01/07/2021	8
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	12/31/20	992	01/07/2021	01/11/2021	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	01/08/21	1,492	01/15/2021	01/25/2021	10
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	01/22/21	1,492	01/29/2021	02/05/2021	7
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	01/29/21	1,492	02/05/2021	02/08/2021	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	02/05/21	1,492	02/12/2021	02/25/2021	13
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	02/12/21	1,520	02/19/2021	02/26/2021	7
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	02/19/21	1,520	02/26/2021	03/01/2021	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	03/19/21	1,520	03/26/2021	03/29/2021	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	04/02/21	1,520	04/09/2021	04/15/2021	6
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	04/23/21	1,520	04/30/2021	05/03/2021	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	05/21/21	1,520	05/28/2021	06/01/2021	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	05/28/21	1,520	06/04/2021	06/08/2021	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	06/04/21	1,520	06/11/2021	06/14/2021	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	06/11/21	1,520	06/18/2021	06/21/2021	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	06/25/21	1,520	07/02/2021	07/06/2021	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	06/30/21	1,520	07/07/2021	07/14/2021	7
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	07/16/21	1,520	07/23/2021	07/26/2021	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	07/23/21	1,520	07/30/2021	08/02/2021	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	08/06/21	1,520	08/13/2021	08/17/2021	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	08/27/21	1,520	09/03/2021	09/08/2021	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/03/21	1,000	09/10/2021	09/27/2021	17
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/10/21	1,520	09/17/2021	09/27/2021	10
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/17/21	1,520	09/24/2021	09/29/2021	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/24/21	1,520	10/01/2021	10/05/2021	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/30/21	1,520	10/07/2021	10/08/2021	1
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/08/21	1,520	10/15/2021	10/25/2021	10
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/15/21	1,520	10/22/2021	10/27/2021	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/22/21	1,520	10/29/2021	11/03/2021	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/29/21	1,000	11/05/2021	11/18/2021	13
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	11/05/21	1,520	11/12/2021	11/18/2021	6
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	11/12/21	1,520	11/19/2021	11/23/2021	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	11/19/21	1,520	11/26/2021	12/06/2021	10
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	11/24/21	1,520	12/01/2021	12/06/2021	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	12/07/21	1,520	12/14/2021	12/21/2021	7
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	12/10/21	1,520	12/17/2021	12/21/2021	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	12/31/21	1,520	1/7/2022	1/12/2022	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	01/07/22	1,520	1/14/2022	1/18/2022	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	01/14/22	1,520	1/21/2022	1/26/2022	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	01/28/22	1,320	2/4/2022	2/9/2022	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	02/04/22	1,320	2/11/2022	2/14/2022	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	02/11/22	1,820	2/18/2022	2/22/2022	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	02/25/22	1,820	3/4/2022	3/14/2022	10
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	03/04/22	1,820	3/11/2022	3/14/2022	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	03/25/22	1,820	4/1/2022	4/4/2022	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	06/24/22	2,020	7/1/2022	7/5/2022	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	06/30/22	2,020	7/7/2022	7/8/2022	1
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	07/15/22	2,020	7/22/2022	8/2/2022	11
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	07/22/22	1,720	7/29/2022	8/2/2022	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	07/29/22	2,020	8/5/2022	8/9/2022	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	08/05/22	2,020	8/12/2022	8/15/2022	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	08/12/22	2,020	8/19/2022	8/22/2022	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/02/22	1,620	9/9/2022	9/27/2022	18

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 FOR THE YEAR ENDED DECEMBER 31, 2023

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH	AMOUNT OF	DUE DATE OF	DATE 401(K)	NUMBER
		401(K) CONTRIBUTIONS WITHHELD	401(K) CONTRIBUTIONS WITHHELD	401(K) CONTRIBUTIONS WITHHELD	CONTRIBUTIONS RECEIVED	OF DAYS LATE
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/09/22	1,620	9/16/2022	9/27/2022	11
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/16/22	1,620	9/23/2022	9/27/2022	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/23/22	1,620	9/30/2022	10/3/2022	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/30/22	1,620	10/7/2022	10/12/2022	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/07/22	1,620	10/14/2022	10/18/2022	4
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/14/22	1,100	10/21/2022	10/24/2022	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/21/22	1,100	10/28/2022	11/10/2022	13
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/28/22	1,100	11/4/2022	11/14/2022	10
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	11/04/22	1,100	11/11/2022	11/14/2022	3
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	12/21/22	1,100	12/28/2022	1/13/2023	16
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	01/08/23	2,200	01/15/2023	01/20/2023	5
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	02/08/23	1,100	02/15/2023	2/17/2023	2
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	06/08/23	1,100	06/15/2023	11/1/2023	139
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	08/08/23	1,500	08/15/2023	10/2/2023	48
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/08/23	6,000	09/15/2023	11/1/2023	47
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	09/08/23	1,500	09/15/2023	11/28/2023	74
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/08/23	1,500	10/15/2023	11/1/2023	17
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/08/23	3,000	10/15/2023	11/2/2023	18
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	10/08/23	1,500	10/15/2023	11/27/2023	43
SAFWAY ATLANTIC LLC	CONTRIBUTING EMPLOYER	11/08/23	6,000	11/15/2023	11/27/2023	12
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	12/31/20	74,358	01/07/2021	01/14/2021	7
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	01/07/21	112,285	01/14/2021	01/25/2021	11
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	01/14/21	124,020	01/21/2021	01/25/2021	4
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	01/15/21	200,670	01/22/2021	01/28/2021	6
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	01/28/21	150,015	02/04/2021	02/11/2021	7
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	10/28/21	87,381	11/04/2021	11/05/2021	1
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	01/14/22	219,219	1/21/2022	3/4/2022	42
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	01/20/22	150,159	1/27/2022	3/3/2022	35
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	01/27/22	155,588	2/3/2022	3/3/2022	28
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	02/03/22	167,812	2/10/2022	3/4/2022	22
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	02/10/22	156,946	2/17/2022	3/3/2022	14
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	02/17/22	155,699	2/24/2022	2/25/2022	1
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	03/03/22	168,780	3/10/2022	3/11/2022	1
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	03/10/22	161,786	3/17/2022	3/24/2022	7
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	03/17/22	238	3/24/2022	4/15/2022	22
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	03/24/22	147,428	3/31/2022	4/22/2022	22
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	03/31/22	158,268	4/7/2022	4/22/2022	15
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	03/31/22	753	4/7/2022	4/29/2022	22
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	04/07/22	155,794	4/14/2022	5/6/2022	22
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	04/07/22	802	4/14/2022	5/6/2022	22
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	04/14/22	166,239	4/21/2022	6/3/2022	43
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	04/21/22	162,390	4/28/2022	5/13/2022	15
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	04/28/22	146,183	5/5/2022	5/13/2022	8
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	05/05/22	153,444	5/12/2022	5/13/2022	1
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	05/12/22	156,011	5/19/2022	5/26/2022	7
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	05/26/22	149,683	6/2/2022	6/3/2022	1
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	07/15/22	11,144	7/22/2022	2/9/2023	202
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	07/27/22	127,661	8/3/2022	8/9/2022	6
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	08/03/22	128,771	8/10/2022	8/17/2022	7
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	08/17/22	124,875	8/24/2022	8/25/2022	1
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	08/24/22	118,278	8/31/2022	9/1/2022	1
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	09/07/22	109,925	9/14/2022	9/20/2022	6
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	09/14/22	109,978	9/21/2022	9/29/2022	8
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	09/14/22	2,221	9/21/2022	10/13/2022	22
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	09/21/22	111,284	9/28/2022	10/25/2022	27
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	09/28/22	109,140	10/5/2022	10/13/2022	8
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	10/05/22	105,327	10/12/2022	10/14/2022	2
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	10/12/22	105,315	10/19/2022	10/27/2022	8
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	10/19/22	104,328	10/26/2022	11/7/2022	12
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	10/25/22	356	11/1/2022	11/14/2022	13
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	10/26/22	103,769	11/2/2022	11/7/2022	5
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	11/02/22	345	11/9/2022	11/21/2022	12
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	11/09/22	173	11/16/2022	11/22/2022	6
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	11/16/22	88,305	11/23/2022	12/6/2022	13
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	11/23/22	91,166	11/30/2022	12/8/2022	8
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	11/30/22	85,597	12/7/2022	12/15/2022	8
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	12/14/22	84,828	12/21/2022	1/6/2023	16
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	12/21/22	79,897	12/28/2022	1/31/2023	34
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	01/08/23	79,897	1/15/2023	2/1/2023	17

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 FOR THE YEAR ENDED DECEMBER 31, 2023

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	02/08/23	170,891	2/15/2023	2/24/2024	9
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	07/08/23	138,767	7/15/2023	7/26/2023	11
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	08/08/23	117,113	8/15/2023	8/30/2023	15
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	08/08/23	279,963	8/15/2023	11/2/2023	79
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	09/08/23	334,819	9/15/2023	10/25/2023	40
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	10/08/23	318,523	10/15/2023	10/25/2023	10
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	10/08/23	97,448	10/15/2023	12/29/2023	75
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	02/05/21	29	02/12/2021	02/25/2021	13
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	02/05/21	79	02/12/2021	02/25/2021	13
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	04/30/21	53	05/07/2021	05/10/2021	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	09/10/21	134	09/17/2021	09/20/2021	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	10/15/21	165	10/22/2021	10/26/2021	4
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	11/12/21	157	11/19/2021	11/22/2021	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	11/30/21	167	12/07/2021	12/14/2021	7
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	12/31/21	99	1/7/2022	1/10/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	01/28/22	149	2/4/2022	2/7/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	02/04/22	168	2/11/2022	2/15/2022	4
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	02/11/22	177	2/18/2022	2/22/2022	4
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	03/18/22	163	3/25/2022	3/28/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	04/08/22	176	4/15/2022	4/18/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	04/29/22	127	5/6/2022	5/9/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	05/06/22	146	5/13/2022	5/20/2022	7
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	07/01/22	171	7/8/2022	7/11/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	07/15/22	186	7/22/2022	7/25/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	07/22/22	184	7/29/2022	8/1/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	08/03/22	186	8/7/2022	8/9/2022	2
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	08/19/22	182	8/26/2022	8/30/2022	4
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	08/26/22	185	9/2/2022	9/12/2022	10
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	09/01/22	201	9/8/2022	9/20/2022	12
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	09/09/22	188	9/16/2022	9/20/2022	4
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	09/30/22	174	10/7/2022	10/13/2022	6
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	10/07/22	185	10/14/2022	10/17/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	11/04/22	186	11/11/2022	11/14/2022	3
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	12/15/22	210	12/22/2022	1/18/2023	27
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	01/08/23	154	1/15/2023	1/20/2023	5
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	01/08/23	27,218	1/15/2023	1/25/2023	10
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	02/08/23	186	2/15/2023	2/17/2023	2
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	02/08/23	196	2/15/2023	2/22/2023	7
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	07/08/23	167	7/15/2023	7/20/2023	5
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	07/08/23	94	7/15/2023	7/27/2023	12
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	11/08/23	311	11/15/2023	11/16/2023	1
SCHNEIDER ELEVATOR	CONTRIBUTING EMPLOYER	12/08/23	271	12/15/2023	12/18/2023	3
SEMPERIT INDUSTRIAL PRODUCTS, INC.	CONTRIBUTING EMPLOYER	03/18/21	327	03/25/2021	04/13/2021	19
SEMPERIT INDUSTRIAL PRODUCTS, INC.	CONTRIBUTING EMPLOYER	04/01/21	562	04/08/2021	04/13/2021	5
SEMPERIT INDUSTRIAL PRODUCTS, INC.	CONTRIBUTING EMPLOYER	06/24/21	480	07/01/2021	07/06/2021	5
SEMPERIT INDUSTRIAL PRODUCTS, INC.	CONTRIBUTING EMPLOYER	11/10/21	265	11/17/2021	11/19/2021	2
SEMPERIT INDUSTRIAL PRODUCTS, INC.	CONTRIBUTING EMPLOYER	11/24/21	299	12/01/2021	12/08/2021	7
SEMPERIT INDUSTRIAL PRODUCTS, INC.	CONTRIBUTING EMPLOYER	04/07/22	254	4/14/2022	9/7/2022	146
SEMPERIT INDUSTRIAL PRODUCTS, INC.	CONTRIBUTING EMPLOYER	08/18/22	254	8/25/2022	8/26/2022	1
SEMPERIT INDUSTRIAL PRODUCTS, INC.	CONTRIBUTING EMPLOYER	02/08/23	262	2/15/2023	3/9/2023	22
THE ELEVATOR INSPECTION CO.	CONTRIBUTING EMPLOYER	10/16/20	4,652	10/23/2020	02/08/2021	108
THE ELEVATOR INSPECTION CO.	CONTRIBUTING EMPLOYER	11/13/20	3,231	11/20/2020	02/08/2021	80
THE ELEVATOR INSPECTION CO.	CONTRIBUTING EMPLOYER	12/11/20	3,539	12/18/2020	02/08/2021	52
THE ELEVATOR INSPECTION CO.	CONTRIBUTING EMPLOYER	01/15/21	1,155	01/22/2021	02/08/2021	17
THE ELEVATOR INSPECTION CO.	CONTRIBUTING EMPLOYER	11/05/21	787	11/12/2021	12/03/2021	21
THE ELEVATOR INSPECTION CO.	CONTRIBUTING EMPLOYER	02/08/23	1,700	2/15/2023	2/17/2023	2
THE PEELE CO.,INC.	CONTRIBUTING EMPLOYER	12/23/20	688	12/30/2020	12/31/2020	1
THE PEELE CO.,INC.	CONTRIBUTING EMPLOYER	01/06/21	1,418	01/13/2021	01/14/2021	1
THE PEELE CO.,INC.	CONTRIBUTING EMPLOYER	01/20/21	1,501	01/27/2021	01/28/2021	1
THE PEELE CO.,INC.	CONTRIBUTING EMPLOYER	03/03/21	1,251	03/10/2021	03/31/2021	21
THE PEELE CO.,INC.	CONTRIBUTING EMPLOYER	03/31/21	2,577	04/07/2021	04/08/2021	1
THE PEELE CO.,INC.	CONTRIBUTING EMPLOYER	04/21/21	2,198	04/28/2021	05/19/2021	21
THE PEELE CO.,INC.	CONTRIBUTING EMPLOYER	05/05/21	2,451	05/12/2021	05/13/2021	1
THE PEELE CO.,INC.	CONTRIBUTING EMPLOYER	05/19/21	2,521	05/26/2021	06/03/2021	8
THE PEELE CO.,INC.	CONTRIBUTING EMPLOYER	05/26/21	2,561	06/02/2021	06/07/2021	5
THE PEELE CO.,INC.	CONTRIBUTING EMPLOYER	06/09/21	1,962	06/16/2021	06/22/2021	6

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
 EIN 51-6124191, PLAN NO. 001
 SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2023

DESCRIPTION OF TRANSACTION						
PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	06/23/21	1,937	06/30/2021	07/01/2021	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	07/07/21	1,527	07/14/2021	07/15/2021	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	07/21/21	2,410	07/28/2021	07/29/2021	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	07/28/21	2,132	08/04/2021	08/09/2021	5
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	08/11/21	2,299	08/18/2021	08/19/2021	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	08/18/21	1,131	08/25/2021	08/26/2021	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	08/25/21	1,313	09/01/2021	09/02/2021	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	09/01/21	1,151	09/08/2021	09/10/2021	2
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	09/15/21	1,066	09/22/2021	09/23/2021	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	09/22/21	1,300	09/29/2021	10/06/2021	7
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	10/06/21	1,787	10/13/2021	10/15/2021	2
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	10/13/21	2,301	10/20/2021	10/22/2021	2
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	10/27/21	1,790	11/03/2021	11/05/2021	2
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	11/10/21	3,045	11/17/2021	11/18/2021	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	11/24/21	1,712	12/01/2021	12/03/2021	2
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	12/01/21	1,751	12/08/2021	12/10/2021	2
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	12/08/21	1,874	12/15/2021	12/20/2021	5
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	12/29/21	1,289	1/5/2022	1/6/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	01/05/22	2,080	1/12/2022	1/14/2022	2
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	01/12/22	4,552	1/19/2022	1/20/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	01/19/22	2,602	1/26/2022	1/27/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	01/26/22	1,907	2/2/2022	2/3/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	02/02/22	1,168	2/9/2022	2/10/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	03/02/22	2,284	3/9/2022	3/10/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	03/23/22	3,347	3/30/2022	4/7/2022	8
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	03/30/22	2,118	4/6/2022	4/7/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	04/06/22	1,585	4/13/2022	4/15/2022	2
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	04/30/22	1,652	5/7/2022	5/12/2022	5
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	05/18/22	2,560	5/25/2022	5/26/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	06/08/22	2,792	6/15/2022	6/16/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	06/29/22	2,398	7/6/2022	7/7/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	07/06/22	1,214	7/13/2022	7/14/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	07/20/22	1,494	7/27/2022	7/28/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	08/03/22	1,946	8/10/2022	8/11/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	08/17/22	1,889	8/24/2022	8/25/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	08/24/22	2,042	8/31/2022	9/1/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	08/31/22	1,704	9/7/2022	9/8/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	09/07/22	839	9/14/2022	9/20/2022	6
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	09/14/22	1,089	9/21/2022	9/28/2022	7
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	09/21/22	1,241	9/28/2022	9/29/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	09/28/22	760	10/5/2022	10/6/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	10/05/22	929	10/12/2022	10/13/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	10/12/22	1,061	10/19/2022	10/20/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	10/19/22	1,701	10/26/2022	10/27/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	10/26/22	1,427	11/2/2022	11/3/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	11/09/22	1,332	11/16/2022	11/17/2022	1
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	01/08/23	2,110	1/15/2023	1/20/2023	5
THE PELLE CO.,INC.	CONTRIBUTING EMPLOYER	10/08/23	1,463	10/15/2023	10/19/2023	4
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	12/31/20	35,028	01/07/2021	02/10/2021	34
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	12/31/20	30,450	01/07/2021	02/10/2021	34
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	12/31/20	28,813	01/07/2021	02/10/2021	34
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	02/19/21	54,345	02/26/2021	03/11/2021	13
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	07/09/21	56,693	07/16/2021	07/26/2021	10
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	07/16/21	120,517	07/23/2021	07/28/2021	5
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	07/23/21	47,777	07/30/2021	08/02/2021	3
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	08/20/21	41,026	08/27/2021	09/02/2021	6
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	09/03/21	42,693	09/10/2021	09/15/2021	5
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	10/08/21	40,718	10/15/2021	10/20/2021	5
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	01/11/22	3,752	1/18/2022	1/28/2022	10
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	02/02/22	63,281	2/9/2022	2/11/2022	2
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	02/16/22	58,388	2/23/2022	2/25/2022	2
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	03/02/22	64,928	3/9/2022	3/11/2022	2
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	03/16/22	58,675	3/23/2022	3/24/2022	1
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	04/06/22	65,951	4/13/2022	4/22/2022	9
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	04/13/22	65,854	4/20/2022	4/22/2022	2
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	04/20/22	199	4/27/2022	4/29/2022	2
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	05/04/22	64,232	5/11/2022	5/13/2022	2
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	05/11/22	63,254	5/18/2022	5/26/2022	8
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	05/18/22	61,203	5/25/2022	6/30/2022	36

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 SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2023

DESCRIPTION OF TRANSACTION						
PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	05/25/22	61,089	6/1/2022	6/30/2022	29
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	06/01/22	54,875	6/8/2022	6/30/2022	22
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	06/08/22	56,468	6/15/2022	6/30/2022	15
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	06/15/22	58,404	6/22/2022	6/30/2022	8
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	06/22/22	56,682	6/29/2022	6/30/2022	1
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	06/29/22	56,709	7/6/2022	7/14/2022	8
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	07/06/22	51,653	7/13/2022	7/21/2022	8
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	07/13/22	47,373	7/20/2022	7/21/2022	1
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	07/20/22	124,673	7/27/2022	7/28/2022	1
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	07/27/22	45,722	8/3/2022	8/5/2022	2
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	08/03/22	44,310	8/10/2022	8/19/2022	9
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	08/10/22	42,936	8/17/2022	9/2/2022	16
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	08/17/22	41,449	8/24/2022	9/2/2022	9
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	08/24/22	42,283	8/31/2022	9/2/2022	2
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	09/07/22	41,313	9/14/2022	9/22/2022	8
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	09/14/22	40,546	9/21/2022	9/22/2022	1
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	10/04/22	344	10/11/2022	6/30/2023	262
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	11/17/22	31,757	11/24/2022	11/28/2022	4
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	12/07/22	30,364	12/14/2022	12/22/2022	8
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	12/22/22	26,832	12/29/2022	12/30/2022	1
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	01/08/23	26,832	1/15/2023	1/24/2023	9
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	01/08/23	47,207	1/15/2023	2/2/2023	18
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	03/08/23	50,578	3/15/2023	3/16/2023	1
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	06/08/23	47,612	6/15/2023	6/16/2023	1
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	10/08/23	37,508	10/15/2023	10/17/2023	2
THYSSENKRUPP ELEVATOR	CONTRIBUTING EMPLOYER	11/08/23	35,070	11/15/2023	11/17/2023	2
TRADEMARK ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	07/30/22	135	8/6/2022	8/15/2022	9
TRADEMARK ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	08/06/22	472	8/13/2022	8/16/2022	3
TRADEMARK ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	08/13/22	392	8/20/2022	8/22/2022	2
TRADEMARK ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	08/20/22	472	8/27/2022	8/30/2022	3
TRADEMARK ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	08/27/22	472	9/3/2022	9/7/2022	4
TRADEMARK ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	02/08/23	338	2/15/2023	2/17/2023	2
TRADEMARK ELEVATOR SERVICES LLC	CONTRIBUTING EMPLOYER	03/08/23	338	3/15/2023	3/17/2023	2
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	01/31/20	20	02/07/2020	01/28/2021	356
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	01/31/20	42	02/07/2020	01/28/2021	356
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	01/31/20	64	02/07/2020	01/28/2021	356
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/29/20	57	03/07/2020	01/28/2021	327
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/29/20	99	03/07/2020	01/28/2021	327
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/29/20	118	03/07/2020	01/28/2021	327
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/29/20	80	03/07/2020	01/28/2021	327
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/29/20	67	03/07/2020	01/28/2021	327
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	01/29/21	24,450	02/05/2021	02/23/2021	18
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	01/29/21	26,174	02/05/2021	02/23/2021	18
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	01/29/21	24,274	02/05/2021	02/25/2021	20
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	01/29/21	24,269	02/05/2021	02/25/2021	20
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/03/21	18,804	02/10/2021	02/18/2021	8
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/03/21	18,306	02/10/2021	02/18/2021	8
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/12/21	8,435	02/19/2021	04/05/2021	45
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/28/21	26,785	03/07/2021	03/11/2021	4
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	03/05/21	26,492	03/12/2021	04/06/2021	25
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	04/01/21	28,211	04/08/2021	04/16/2021	8
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	04/02/21	25,277	04/09/2021	04/21/2021	12
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	06/11/21	29,056	06/18/2021	06/21/2021	3
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	07/19/21	30,139	07/26/2021	07/27/2021	1
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	08/09/21	30,624	08/16/2021	08/17/2021	1
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	09/13/21	25,008	09/20/2021	09/21/2021	1
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	10/08/21	26,484	10/15/2021	10/18/2021	3
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	01/13/22	26,587	1/20/2022	1/25/2022	5
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	04/15/22	36,258	4/22/2022	5/2/2022	10
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	04/22/22	35,928	4/29/2022	5/2/2022	3
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	06/13/22	32,883	6/20/2022	6/23/2022	3
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	07/08/22	31,889	7/15/2022	7/19/2022	4
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	07/22/22	32,628	7/29/2022	8/3/2022	5
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	07/31/22	339	8/7/2022	8/9/2022	2
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	08/11/22	31,264	8/18/2022	8/26/2022	8
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	08/18/22	30,749	8/25/2022	8/26/2022	1
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	08/25/22	34,366	9/1/2022	9/6/2022	5
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	09/01/22	31,495	9/8/2022	9/9/2022	1

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
 EIN 51-6124191, PLAN NO. 001
 SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2023

		DESCRIPTION OF TRANSACTION				
PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH	AMOUNT OF	DUE DATE OF	DATE 401(K)	NUMBER
		401(K) CONTRIBUTIONS WITHHELD	401(K) CONTRIBUTIONS WITHHELD	401(K) CONTRIBUTIONS WITHHELD	CONTRIBUTIONS RECEIVED	OF DAYS LATE
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	09/08/22	32,513	9/15/2022	9/20/2022	5
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	09/15/22	30,383	9/22/2022	9/28/2022	6
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	09/29/22	29,998	10/6/2022	10/11/2022	5
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	10/13/22	24,775	10/20/2022	10/27/2022	7
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	10/20/22	25,893	10/27/2022	11/2/2022	6
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	11/13/22	24,242	11/20/2022	11/23/2022	3
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	11/20/22	21,808	11/27/2022	11/30/2022	3
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	11/26/22	22,204	12/3/2022	12/7/2022	4
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	12/11/22	20,758	12/18/2022	12/20/2022	2
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	12/18/22	22,617	12/25/2022	1/3/2023	9
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	01/08/23	29,980	1/15/2023	1/20/2023	5
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	02/08/23	34,458	2/15/2023	2/17/2023	2
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	04/08/23	28,611	4/15/2023	4/19/2023	4
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	07/08/23	30,171	7/15/2023	7/19/2023	4
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	09/08/23	15,930	9/15/2023	12/20/2023	96
TRANSEL ELEVATOR & ELECTRIC	CONTRIBUTING EMPLOYER	11/08/23	49,552	11/15/2023	11/16/2023	1
TRANSFERS	CONTRIBUTING EMPLOYER	08/31/20	500	09/07/2020	05/04/2021	239
TRANSFERS	CONTRIBUTING EMPLOYER	08/31/20	500	09/07/2020	06/01/2021	267
TRANSFERS	CONTRIBUTING EMPLOYER	08/31/20	7	09/07/2020	01/11/2021	126
TRANSFERS	CONTRIBUTING EMPLOYER	11/30/20	2,051	12/07/2020	01/11/2021	35
TRANSFERS	CONTRIBUTING EMPLOYER	12/31/20	3,306	01/07/2021	01/11/2021	4
TRANSFERS	CONTRIBUTING EMPLOYER	12/31/20	1,700	01/07/2021	02/19/2021	43
TRANSFERS	CONTRIBUTING EMPLOYER	01/31/21	5,574	02/07/2021	02/19/2021	12
TRANSFERS	CONTRIBUTING EMPLOYER	02/28/21	3,648	03/07/2021	03/18/2021	11
TRANSFERS	CONTRIBUTING EMPLOYER	03/31/21	2,694	04/07/2021	05/04/2021	27
TRANSFERS	CONTRIBUTING EMPLOYER	04/30/21	942	05/07/2021	06/01/2021	25
TRANSFERS	CONTRIBUTING EMPLOYER	07/31/21	455	08/07/2021	10/14/2021	68
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	12/23/20	1,696	12/30/2020	01/04/2021	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	01/27/21	317	02/03/2021	02/08/2021	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	01/27/21	3,443	02/03/2021	02/08/2021	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	02/10/21	317	02/17/2021	02/25/2021	8
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	02/10/21	2,900	02/17/2021	02/25/2021	8
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	02/18/21	3,236	02/25/2021	02/26/2021	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	02/18/21	317	02/25/2021	02/26/2021	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	03/21/21	2,509	03/28/2021	04/06/2021	9
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	04/01/21	2,863	04/08/2021	04/13/2021	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	04/28/21	2,091	05/05/2021	05/06/2021	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	07/14/21	2,315	07/21/2021	07/23/2021	2
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	09/01/21	1,742	09/08/2021	09/14/2021	6
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	09/29/21	1,760	10/06/2021	10/08/2021	2
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	10/13/21	1,065	10/20/2021	10/21/2021	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	10/27/21	1,948	11/03/2021	11/05/2021	2
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	11/03/21	167	11/10/2021	11/15/2021	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	11/03/21	1,237	11/10/2021	11/15/2021	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	11/10/21	1,612	11/17/2021	11/18/2021	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	11/24/21	1,642	12/01/2021	12/02/2021	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	12/01/21	849	12/08/2021	12/13/2021	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	12/08/21	1,050	12/15/2021	12/21/2021	6
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	12/15/21	1,123	12/22/2021	12/27/2021	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	12/29/21	864	1/5/2022	1/13/2022	8
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	01/05/22	1,016	1/12/2022	1/13/2022	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	01/19/22	2,942	1/26/2022	1/31/2022	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	01/26/22	2,931	2/2/2022	2/3/2022	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	02/09/22	2,941	2/16/2022	2/22/2022	6
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	04/13/22	2,495	4/20/2022	4/21/2022	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	06/10/22	2,540	6/17/2022	6/20/2022	3
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	07/06/22	1,952	7/13/2022	7/14/2022	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	07/20/22	2,365	7/27/2022	8/1/2022	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	08/03/22	3,174	8/10/2022	8/15/2022	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	08/17/22	2,095	8/24/2022	8/25/2022	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	08/31/22	2,120	9/7/2022	9/15/2022	8
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	09/07/22	1,905	9/14/2022	9/15/2022	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	09/28/22	2,385	10/5/2022	10/6/2022	1
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	10/12/22	2,676	10/19/2022	11/1/2022	13
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	10/19/22	2,309	10/26/2022	11/1/2022	6
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	10/26/22	2,084	11/2/2022	11/14/2022	12
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	11/02/22	2,237	11/9/2022	11/14/2022	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	11/06/22	2,558	11/13/2022	11/22/2022	9

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(K) FUND
EIN 51-6124191, PLAN NO. 001
SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2023

DESCRIPTION OF TRANSACTION						
PARTY INVOLVED	RELATIONSHIP TO THE PLAN	DATE ON WHICH 401(K) CONTRIBUTIONS WITHHELD	AMOUNT OF 401(K) CONTRIBUTIONS WITHHELD	DUE DATE OF 401(K) CONTRIBUTIONS WITHHELD	DATE 401(K) CONTRIBUTIONS RECEIVED	NUMBER OF DAYS LATE
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	11/20/22	3,013	11/27/2022	12/7/2022	10
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	12/04/22	2,266	12/11/2022	12/19/2022	8
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	12/18/22	1,606	12/25/2022	1/11/2023	17
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	01/08/23	1,720	1/15/2023	1/20/2023	5
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	02/08/23	4,882	2/15/2023	2/17/2023	2
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	05/08/23	3,805	5/15/2023	5/22/2023	7
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	07/08/23	7,305	7/15/2023	7/27/2023	12
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	08/08/23	4,097	8/15/2023	8/23/2023	8
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	09/08/23	7,092	9/15/2023	10/9/2023	24
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	10/08/23	2,147	10/15/2023	10/17/2023	2
UNIVERSAL BUILDERS SUPPLY INC	CONTRIBUTING EMPLOYER	11/08/23	2,184	11/15/2023	11/16/2023	1
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	10/30/20	3,767	11/06/2020	03/18/2021	132
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	11/06/20	3,007	11/13/2020	03/18/2021	125
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	11/13/20	2,731	11/20/2020	11/24/2020	4
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	12/31/20	3,869	01/07/2021	12/18/2021	345
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	02/12/21	4,390	02/19/2021	02/25/2021	6
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	02/26/21	4,785	03/05/2021	04/14/2021	40
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	03/05/21	6,307	03/12/2021	03/19/2021	7
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	03/12/21	5,899	03/19/2021	03/24/2021	5
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	03/19/21	5,737	03/26/2021	03/31/2021	5
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	04/02/21	4,396	04/09/2021	04/13/2021	4
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	04/09/21	9,386	04/16/2021	04/20/2021	4
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	04/16/21	4,507	04/23/2021	04/26/2021	3
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	04/30/21	6,207	05/07/2021	06/02/2021	26
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	05/21/21	5,843	05/28/2021	06/02/2021	5
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	05/28/21	5,536	06/04/2021	06/07/2021	3
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	06/11/21	5,509	06/18/2021	06/22/2021	4
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	07/30/21	4,800	08/06/2021	08/10/2021	4
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	08/13/21	5,216	08/20/2021	08/24/2021	4
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	08/27/21	5,471	09/03/2021	09/07/2021	4
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	11/12/21	3,422	11/19/2021	11/24/2021	5
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	11/19/21	4,641	11/26/2021	12/01/2021	5
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	12/10/21	4,473	12/17/2021	12/20/2021	3
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	12/17/21	4,877	12/24/2021	12/27/2021	3
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	01/07/22	8,086	1/14/2022	1/20/2022	6
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	01/21/22	15,797	1/28/2022	2/16/2022	19
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	01/28/22	7,522	2/4/2022	2/7/2022	3
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	02/04/22	858	2/11/2022	2/16/2022	5
USA HOIST CO., INC	CONTRIBUTING EMPLOYER	02/11/22	944	2/18/2022	2/28/2022	10
VERTICAL ENVIRONMENTAL SOL.	CONTRIBUTING EMPLOYER	01/10/22	281	1/17/2022	1/31/2022	14
VERTICAL ENVIRONMENTAL SOL.	CONTRIBUTING EMPLOYER	01/31/22	1,124	2/7/2022	2/22/2022	15
TOTAL			\$ 17,931,971			

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN 51-6124191, PLAN NO. 001

SCHEDULE H, FORM 5500-LINE 4a – SCHEDULE OF NONEXEMPT TRANSACTIONS - DELINQUENT PARTICIPANT LOAN REPAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 2023

DESCRIPTION OF TRANSACTION						
<u>PARTY INVOLVED</u>	<u>RELATIONSHIP TO THE PLAN</u>	<u>DATE ON WHICH LOAN REPAYMENTS WITHHELD</u>	<u>AMOUNT OF LOAN REPAYMENTS</u>	<u>DUE DATE OF LOAN REPAYMENTS</u>	<u>DATE LOAN REPAYMENTS RECEIVED</u>	<u>NUMBER OF DAYS LATE</u>
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	643	06/21/2020	3/27/2021	279
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	515	07/22/2020	3/27/2021	248
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	643	08/19/2020	3/27/2021	220
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	515	09/22/2020	3/27/2021	186
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	396	10/24/2020	3/27/2021	154
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	396	11/22/2020	3/27/2021	125
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	396	12/21/2020	3/27/2021	96
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	495	01/24/2021	3/27/2021	62
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	396	02/22/2021	6/19/2021	117
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	396	03/21/2021	6/19/2021	90
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	495	04/20/2021	6/19/2021	60
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	396	05/21/2021	6/19/2021	29
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	495	06/21/2021	2/5/2022	229
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	396	07/22/2021	2/5/2022	198
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	495	08/19/2021	2/5/2022	170
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	396	09/22/2021	2/5/2022	136
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	654	10/24/2021	2/5/2022	104
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	817	11/22/2021	2/5/2022	75
GENCO	CONTRIBUTING EMPLOYER	VARIOUS	654	12/21/2021	3/12/2022	81
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	51,312	07/05/2023	7/25/2023	20
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	25,566	08/16/2023	10/4/2023	49
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	25,964	08/23/2023	10/4/2023	42
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	25,638	08/30/2023	10/4/2023	35
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	26,418	09/06/2023	10/4/2023	28
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	26,162	09/13/2023	10/4/2023	21
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	26,204	09/27/2023	12/11/2023	75
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	26,219	10/04/2023	12/11/2023	68
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	26,172	10/11/2023	12/11/2023	61
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	26,230	10/18/2023	12/11/2023	54
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	25,643	10/25/2023	12/11/2023	47
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	25,769	11/01/2023	12/11/2023	40
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	26,496	11/08/2023	12/11/2023	33
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	26,793	11/15/2023	12/11/2023	26
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	27,065	11/22/2023	12/11/2023	19
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	27,872	11/29/2023	12/11/2023	12
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	28,058	12/06/2023	12/28/2023	22
SCHINDLER ELEVATOR	CONTRIBUTING EMPLOYER	Various	27,634	12/13/2023	12/28/2023	15
OTIS	CONTRIBUTING EMPLOYER	Various	27,264	7/2/2023	7/5/2023	3
			<u>538,068</u>			

ELEVATOR CONSTRUCTORS UNION LOCAL 1 ANNUITY AND 401K FUND
EIN 51-6124191, PLAN NO. 001
AMENDED FILING – FORM 5500 FOR THE YEAR ENDED DECEMBER 31, 2023

THE OPINION OF THE INDEPENDENT QUALIFIED PUBLIC ACCOUNTANT AND THE PLAN'S FINANCIAL STATEMENTS AND RELATED ATTACHMENTS WERE NOT INCLUDED IN THE PRIOR FILING OF FORM 5500 FOR THIS YEAR BECAUSE THE AUDIT COULD NOT BE COMPLETED UNTIL NOW DUE TO DELAYS IN THE PRODUCTION OF RECORDS AND INFORMATION MAINTAINED BY THE PLAN'S THIRD PARTY ADMINISTRATOR.

THIS FILING IS AN AMENDED FILING FOR THE PLAN'S FORM 5500 FOR THE YEAR ENDED DECEMBER 31, 2023.

ELEVATOR CONSTRUCTORS UNION LOCAL NO. 1 ANNUITY AND 401(k) FUND
EIN: 51-6124191; PLAN NO. 001

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2023

SEE ATTACHED FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES FOR THE
YEARS ENDED DECEMBER 31, 2023 AND 2022.