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

2022

This Form is Open to

				Public Ir	nspection			
Part I Annual Report Identification Inf	ormation							
For calendar plan year 2022 or fiscal plan year begin	ning $01/01/$	2022 and endir	ng 12/3:	1/2022				
This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.) a single-employer plan a DFE (specify)								
B This return/report is:	` П	e final return/report	_					
an amended return		short plan year return/rep	ort (less than 12 n	nonths)				
C If the plan is a collectively-bargained plan, check here		onort piant your rotalistop		▶X				
D Check box if filing under: X Form 5558		tomatic extension	the DFVC pro	_				
special extension				•				
E If this is a retroactively adopted plan permitted by SE	CURE Act section 201	, check here	▶∏					
Part II Basic Plan Information - enter all	requested information							
1a Name of plan SHEET METAL WORKERS' NATIONAL	1a Name of plan 1b Three-digit							
			1c Effective da 05/16/					
Plan sponsor's name (employer, if for a single-employer p Mailing address (include room, apt., suite no. and street, o	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) 2b Employer Identification Number (EIN) 52-6112463							
City or town, state or province, country, and ZIP or foreign BD OF TRUSTEES SHEET METAL WO		ee instructions)	2c Plan Sponsor's telephone number (703)739-7000					
			2d Business co 238100	ode (see instru)	ıctions)			
3180 FAIRVIEW PARK DRIVE								
SUITE 400								
FALLS CHURCH VA	22042-4583							
Caution: A penalty for the late or incomplete filing of t								
Under penalties of perjury and other penalties set forth in the instructions, I d as the electronic version of this return/report, and to the best of my knowledge	eclare that I have examined this se and belief, it is true, correct,	s return/report, including accompar and complete.	nying schedules, stateme	nts and attachment	ts, as well			
SIGN Jacob Salling la	10/13/223	JOSEPH SELLE	RS, JR.					
HERE Signature of plap administrator	Date	Enter name of individua	l signing as plan ac	dministrator				
SIGN								
Signature of employer/plan sponsor	Date	Enter name of individua	I signing as employ	yer or plan spo	onsor			
SIGN								
HERE Signature of DFE	Date	Enter name of individua	I signing as DFE					
For Paperwork Reduction Act Notice, see the Instruct	ions for Form 5500.			Form	n 5500 (2022) v. 220413			

218401 12-08-22

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)									
CFF	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 th	ne plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No er the Receipt Confirmation Code for the 2022 Form M-1 annual report, er 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 enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)									
Rec	eipt Confirmation Code									

SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

ension Benefit Guaranty Corpora

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

OMB No. 1210-0110

2022

This Form is Open to

Tonoion Bonom duare	any corporation	pur	suant to	ERISA section 103(a)(2).			Publ	ic Inspection
For calendar plan year 20	22 or fiscal plan	year beginning 01/01	./202	2 and ending	9	12/31/	2022	
A Name of plan SHEET METAL	WORKER	S' NATIONAL PEN	SION	FUND	l	ree-digit an number (F	PN) >	001
BD OF TRUST	EES SHE	on line 2a of Form 5500 ET METAL WORKER				52-61	12463	
		cerning Insurance Cont Schedule A. Individual contra		_ · · · · · · · · · · · · · · · · · · ·				
1 Coverage Informat	ion:							
(a) Name of insurance	e carrier							
(b) EIN	(c) NAIC	(d) Contract or		Approximate number of pers		Po	licy or co	ntract year
(b) EII4	code	identification number	cover	ed at end of policy or contrac	t year	(f) Fro	om	(g) To
06-1067464	97101	GA 1433,1523				01/01/	2022	12/31/2022
Insurance fee and in descending order		nformation. Enter the total fees nt paid.	and tot	al commissions paid. List in I	ine 3 the	e agents, bro	kers, and	d other persons
(a) ⁻	Total amount o	of commissions paid		(b) T	otal am	ount of fees	paid	
			0					0
3 Persons receiving		and fees. (Complete as many and address of the agent, brok				f	.:	
	(a) Name a	The address of the agent, brok	Ci, Oi Oil	ici person te whom commiss.	<u> </u>	rees were pe	aid .	
(b) Amount of sale			Fees	and other commissions paid	t			(e) Organization
commission	s paid	(c) Amount		(d) Purp	ose			code
								·
	(a) Name a	nd address of the agent, brok	er, or otl	ner person to whom commiss	ions or	fees were pa	aid	
(b) Amount of sale			Fees	and other commissions paid	d			(e) Organization
commission	s paid	(c) Amount		(d) Purp	ose			code
For Paperwork Redu	ction Act Noti	ce, see the Instructions for F	orm 55	00.		Sci	hedule A	(Form 5500) 2022

v. 220413

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

(b) Amount of sales and base	Fees and other commissions paid	(e) Organization	
commissions paid	(c) Amount	(d) Purpose	code
(a) Name and	d address of the agent, bro	ker, or other person to whom commissions or fees were paid	
			Γ
(b) Amount of sales and base commissions paid		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
(a) Name an	d address of the agent, bro	ker, or other person to whom commissions or fees were paid	
(b) Amount of sales and base		(e) Organization	
commissions paid	(c) Amount	(d) Purpose	code
(a) Name an	d address of the agent, bro	ker, or other person to whom commissions or fees were paid	
, , , , , , , , , , , , , , , , , , ,			
(b) Amount of sales and base		Fees and other commissions paid	(e)
commissions paid			Organization code
	(c) Amount	(d) Purpose	code
(a) Name and	d address of the agent, bro	ker, or other person to whom commissions or fees were paid	
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code

P	Part II Investment and Annuity Contract Information			
	Where individual contracts are provided, the entire group of supurposes of this report.	ch individual contracts with each	carrier ma	y be treated as a unit for
4	Current value of plan's interest under this contract in the general account	at year end	4	83,222
_	Current value of plan's interest under this contract in separate accounts a		5	· · ·
_	Contracts With Allocated Funds:	,		
	State the basis of premium rates			
k	Premiums paid to carrier		6b	
C	Premiums due but unpaid at the end of the year		6с	
	If the carrier, service, or other organization incurred any specific costs in			
	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 defe	red annuity		
	(3) other (specify)			
	· · · -		_	_
f	If contract purchased, in whole or in part, to distribute benefits from a to	erminating plan, check here	>	
7	Contracts With Unallocated Funds (Do not include portions of these co	ntracts maintained in separate acc	counts)	
a	Type of contract: (1) deposit administration (2)	immediate participation guara	ntee	
	(3) guaranteed investment (4)	other ▶		
k	Balance at the end of the previous year		7b	
C	Additions: (1) Contributions deposited during the year			
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)		
	(4) Transferred from separate account			
	(5) Other (specify below)	7c(5)		
	>			
	(6) Total additions		7c(6)	0
C	Total of balance and additions (add lines 7b and 7c(6))		7d	
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year			
	(2) Administration charge made by carrier	7e(2)		
	(3) Transferred to separate account	_		
	(4) Other (specify below)	7e(4)		
	>			
	(5) Total deductions		7e(5)	0
_f			7f	

Pá	welfare Benefit Contract Information If more than one contract covers the same group of ememployee organization(s), the information may be comb as a unit. Where contracts cover individual employees,	ined for reporting	purposes if such	contracts are	experience-rated
	treated as a unit for purposes of this report.	and on and group			saan sama may 20
8	Benefit and contract type (check all applicable boxes) a Health (other than dental or vision) b Dental e Temporary disability (accident and sickness) i Stop loss (large deductible) j HMO composite the property of the	rm disability ontract	C Vision Supplement PPO contract	al unemploym	d Life insurance hent l Prescription drug Indemnity contract
9	Experience-rated contracts:				
а	·	9a(2)			
	(4) Earned ((1) + (2) - (3))			9a(4)	
b	Benefit charges (1) Claims paid				
	(2) Increase (decrease) in claim reserves			21 (2)	
	(3) Incurred claims (add (1) and (2))			9b(3)	
_	(4) Claims charged			9b(4)	
С	Remainder of premium: (1) Retention charges (on an accrual basis)	0 (4)(4)			
	(A) Commissions	0 (4)(5)			
	(B) Administrative service or other fees				
	(C) Other specific acquisition costs				
	(D) Other expenses (E) Taxes	0-(4)(5)			
	(E) Taxes (F) Charges for risks or other contingencies				
	(G) Other retention charges	2 (4)(2)			
	(H) Total retention			9c(1)(H)	
	(2) Dividends or retroactive rate refunds. (These amounts were			9c(2)	
d	Status of policyholder reserves at end of year: (1) Amount held to p			9d(1)	
	(2) Claim reserves			9d(2)	
	(3) Other reserves			9d(3)	
<u>e</u>	Dividends or retroactive rate refunds due. (Do not include amount			9e	
10	Nonexperience-rated contracts:				
a				10a	
b	and carrier, convice, or carrier enganization inclumed any opening co				
	the acquisition or retention of the contract or policy, other than rep			405	
_	above, report amount			10b	
S	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

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

2022

his For	m is	Open	to
Public	Insp	ection	1

		pu	rsuant to	ERISA section 103(a)(2).		F	ublic	Inspection	
For calendar plan year 2	022 or fiscal plan	year beginning 01/0	1/202	2 and endi	ng	12/31/202	22		
A Name of plan SHEET METAL	WORKER	S' NATIONAL PEN	SION	FUND		ree-digit an number (PN)	•	001	
		on line 2a of Form 5500 ET METAL WORKER	C' N7	ATTONNI DENGIO	D En	nployer Identificat 52-61124		mber (EIN)	
Part I Inforr	nation Cond	cerning Insurance Cor Schedule A. Individual contr	tract C	overage, Fees, and C		ssions Provide	inform		
1 Coverage Informa	ation:			•					
(a) Name of insurance	e carrier								
JOHN HANCOC	K MUTUA	L LIFE INSURANC	E COM	IPANY					
(b) EIN	(c) NAIC	(d) Contract or		Approximate number of per		Policy o	r contr	act year	
(b) Env	code	identification number	covere	ed at end of policy or contra	ct year	(f) From		(g) To	
01-0233346	65838	GAC 1022 ASSN (133	01/01/202	22 12	2/31/2022	
2 Insurance fee and in descending ord		formation. Enter the total feent nt paid.	s and tot	al commissions paid. List in	line 3 the	e agents, brokers,	and o	ther persons	
(a)	Total amount of	of commissions paid		(b)	Total am	ount of fees paid			
			0					14,728	
3 Persons receiving		and fees. (Complete as many							
TOUN HANCOC		nd address of the agent, bro AL LIFE INSURAN		ner person to whom commis	ssions or	fees were paid			
200 BERKELE			CE						
BOSTON	II DIKEE	MA 021	16						
(b) Amount of sa			Fees	and other commissions pa	id			(e) Organization	
commission	ns paid	(c) Amount		(d) Pur	pose			code	
			INVES	TMENT MANAGEME	NT F	EES			
		14,728						3	
	(a) Name a	nd address of the agent, bro	ker, or oth	ner person to whom commis	ssions or	fees were paid			
(b) Amount of sa			Fees	and other commissions pa	id			(e) Organization	
commission	ns paid	(c) Amount		(d) Pur	oose			code	

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

Schedule A (Form 5500) 2022 v. 220413 (a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base		Fees and other commissions paid					
commissions paid	(c) Amount	(d) Purpose	Organization code				
			•				
(a) Name an	d address of the agent, bro	oker, or other person to whom commissions or fees were paid					
			T				
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization				
commissions paid	(c) Amount	(d) Purpose	code				
(a) Name an	d address of the agent, bro	ker, or other person to whom commissions or fees were paid					
	,						
(b) Amount of sales and base		(e) Organization					
commissions paid	(c) Amount	(d) Purpose	code				
			•				
(a) Name an	d address of the agent, bro	ker, or other person to whom commissions or fees were paid					
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization				
commissions paid	(c) Amount	(d) Purpose	code				
(a) Name an	d address of the agent, bro	ker, 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				
·	(c) Amount	(d) Purpose	code				

P	art II Investment and Annuity Contract Information				
	Where individual contracts are provided, the entire group of such purposes of this report.	n individua	contracts with each c	arrier ma	y be treated as a unit for
4	Current value of plan's interest under this contract in the general account at	vear end		4	
_	Current value of plan's interest under this contract in separate accounts at y			5	1,920,759
$\overline{}$	Contracts With Allocated Funds:				
а	State the basis of premium rates				
b	Premiums paid to carrier			6b	
	Premiums due but unpaid at the end of the year			6c	
d	If the carrier, service, or other organization incurred any specific costs in o				
	the acquisition or retention of the contract or policy, enter amount			6d	
_	Specify nature of costs				
е	Type of contract: (1) individual policies (2) group deferre	d annuity			
	(3) U other (specify)				
f	If contract numbered in whole or in part to distribute benefits from a town	minatina nl	an abaak bara	.	٦
'	If contract purchased, in whole or in part, to distribute benefits from a terr Contracts With Unallocated Funds (Do not include portions of these contracts)				
	Type of contract: (1) deposit administration (2)	3	te participation guaran		
-	(3) guaranteed investment (4)	other	· · · · · · ·	icc	
	(e) guaranteed investment (i)	10000			
b	Balance at the end of the previous year			7b	1,411,054
С	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	67,		
	(4) Transferred from separate account	7c(4)	114,	640	
	(5) Other (specify below)	7c(5)			
	•				
	(a) = 1 · · · · · · · · · · · · · · · · · ·			70/6)	101 076
ل م	(6) Total additions			7c(6) 7d	181,876 1,592,930
	Total of balance and additions (add lines 7b and 7c(6))			/ u	1,592,930
e	Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	229,	564	
	(1) Disbursed from fund to pay benefits or purchase annuffies during year (2) Administration charge made by carrier	7e(1)	36,		
	(2) Administration charge made by carrier (3) Transferred to separate account	7e(3)	50,	500	
	(4) Other (specify below)	7e(4)	17,	070	
	► ANNUAL ADJUSTMENTS	(- /)			
	(5) Total deductions			7e(5)	282,634
f				7f	1,310,296

Pa	art II	If more than one contract covers the same group of emp	•			
		employee organization(s), the information may be combined as a unit. Where contracts cover individual employees, the	•			The state of the s
		treated as a unit for purposes of this report.	io critiro group	or saon marriada.	Sommation with	reach camer may be
8	Ben	nefit and contract type (check all applicable boxes)				
	а	Health (other than dental or vision)		C Vision		d Life insurance
	e	¬ • ¬ • ¬ • ¬ • ¬ • • ¬ • • • • • • • • • • • • • • • • • • •	n disability	. \square	al unemployn	· 🗆
	h	Stop loss (large deductible) J HMO cor	ntract	K ∐ PPO contra	ct	I ☐ Indemnity contract
9	m	Other (specify)				
_	•	perience-rated contracts:	9a(1)			
а		miums: (1) Amount received	0 (0)			
		Increase (decrease) in amount due but unpaid Increase (decrease) in unearned premium reserve	<u> </u>			
		Earned ((1) + (2) - (3))			9a(4)	
b		nefit charges (1) Claims paid	0h/1)			
		Increase (decrease) in claim reserves				
		Incurred claims (add (1) and (2))			9b(3)	
		Claims charged			9b(4)	
С		mainder of premium: (1) Retention charges (on an accrual basis) -				
		(A) Commissions	0 (4)(4)			
		(B) Administrative service or other fees	0 (4)(5)			
		(C) Other specific acquisition costs				
		(D) Other expenses				
		(E) Taxes	0~/4\/⊏\			
		(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, o	or 🔲 credited.)	9c(2)	
d	Stat	tus of policyholder reserves at end of year: (1) Amount held to pre	ovide benefits a	after retirement	9d(1)	
	(2)	Claim reserves			9d(2)	
	(3)	Other reserves			9d(3)	
<u>e</u>		idends or retroactive rate refunds due. (Do not include amount er	ntered in line 9	c(2) .)	9e	
10		nexperience-rated contracts:			10-	
a		al premiums or subscription charges paid to carrier			10a	
b		ne carrier, service, or other organization incurred any specific cos				
		acquisition or retention of the contract or policy, other than repo			10b	
_		ove, report amount			100	
S	pecity	y nature of costs.				

Pa	rt IV Provision of Information				
11	Did the insurance company fail to provide any information necessary to complete Schedule A?	\prod	Yes	X	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

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.

OMB No. 1210-0110

2022

This Form is Open to

Pension Benefit Guara	anty Corporation		pursuant to ERISA section 103(a)(2).					
For calendar plan year 20	22 or fiscal plan	year beginning 01/01	/202	2 and endin	g	12/31/20:	22	
A Name of plan SHEET METAL	WORKERS	S' NATIONAL PEN	SION	FUND	1	ree-digit an number (PN)	•	001
BD OF TRUSTI Part I Inform	EES SHEI	on line 2a of Form 5500 ET METAL WORKER; cerning Insurance Con	tract C	overage, Fees, and C	ommi:		463 e informat	tion for each
contract Coverage Informat		Schedule A. Individual contra	acts grou	ped as a unit in Parts II and	III can b	e reported on a s	ingle Sch	edule A.
(a) Name of insurance	e carrier	NSURANCE COMPAN	Y					
(b) EIN	(c) NAIC	(d) Contract or		Approximate number of pers		Policy o	r contrac	t year
(6) =114	code	identification number	covere	ed at end of policy or contract	ct year	(f) From		(g) To
13-1423090 2 Insurance fee and in descending order	commission in	GA00204 formation. Enter the total fees	and tota	al commissions paid. List in l	ine 3 th	01/01/202 e agents, brokers		
		of commissions paid		(b) ⁻	Total am	ount of fees paid		
()			0	(-/		<u> </u>		0
3 Persons receiving		and fees. (Complete as many						
UNION LABOR 1625 I STREI WASHINGTON	LIFE I	nd address of the agent, brok NSURANCE COMPAN DC 2000	Y	er person to whom commis	sions or	fees were paid		
(b) Amount of sale	es and base			and other commissions paid	d			(e)
commission	s paid	(c) Amount	(d) Purp					Organization code
	(a) Name a	nd address of the agent, brok	er, or oth	er person to whom commis	sions or	fees were paid		
(b) Amount of sales and base Fees and other commissions paid commissions paid							(e) Organization	
		(c) Amount		(d) Purp	ose		+	code
Can Danamurant Danier	otion Act Nati	oo ooo the Instructions for E	orm EF	00		Cahaali	lo Λ /Γς::	EE00\ 2022

Schedule A (Form 5500) 20 v. 220413 (a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

		, , ,		
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization	
commissions paid	(c) Amount	(d) Purpose	code	
			•	
(a) Name and	d address of the agent, bro	ker, or other person to whom commissions or fees were paid		
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization code	
commissions paid	(c) Amount	(d) Purpose		
(a) Name and	d address of the agent, bro	ker, or other person to whom commissions or fees were paid		
(b) Amount of sales and base commissions paid		(e) Organization		
commissions paid	(c) Amount	(d) Purpose	code	
(a) Name and	d address of the agent, bro	ker, or other person to whom commissions or fees were paid		
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization	
commissions paid	(c) Amount	(d) Purpose	code	
			•	
(a) Name and	d address of the agent, bro	ker, or other person to whom commissions or fees were paid		
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization	
commissions paid	(c) Amount	(d) Purpose	code	

D	ort II	Investment and Annuity Contract Information			
	art II		- SandS Salval and A. 199		and the American Conference Confe
		Where individual contracts are provided, the entire group of such purposes of this report.	n individual contracts with each o	carrier ma	ly be treated as a unit for
4	Curre	nt value of plan's interest under this contract in the general account at	year end		680,088
=		nt value of plan's interest under this contract in separate accounts at		. 5	
6	Contr	acts With Allocated Funds:			
а	Sta	te the basis of premium rates			
b	Pre	miums paid to carrier		6b	
				6c	
d		e carrier, service, or other organization incurred any specific costs in o			
	the	acquisition or retention of the contract or policy, enter amount		6d	
		ecify nature of costs			
е	Тур	e of contract: (1) 📗 individual policies (2) 📗 group deferre	d annuity		
	(3)	other (specify)			
				ſ	\neg
<u>_f</u>		ontract purchased, in whole or in part, to distribute benefits from a terr		>	
7		ntracts With Unallocated Funds (Do not include portions of these contr	1		
а	Тур	e of contract: (1) deposit administration (2)	immediate participation guarar	itee	
		(3) guaranteed investment (4)	other >		
ı.				71-	
<u>a</u>		ance at the end of the previous year		7b	
С		ditions: (1) Contributions deposited during the year	7c(1)		
		Dividends and credits	7c(2)		
		Interest credited during the year	7c(3)		
		Transferred from separate account	7c(4) 7c(5)		
	(5)	Other (specify below)	10(0)		
	(0)	Takal addiking		7c(6)	0
Ч		Total additions		7c(6)	U
		al of balance and additions (add lines 7b and 7c(6))		, , u	
-		Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
		Administration shares made by service	7e(1)		
		, , , , , , , , , , , , , , , , , , , ,	7e(3)		
	(O) (A)	Transferred to separate account Other (specify below)	7e(4)		
	(4)	Other (specify below)	10(1)		
	(5)	Total deductions		7e(5)	0
f		Total deductions		7 f	<u> </u>

Pa	art III Welfare Benefit Contract Information	- f the (-) (-)		h
	If more than one contract covers the same group of employees employee organization(s), the information may be combined for			
	as a unit. Where contracts cover individual employees, the entire			
	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 disab		al unemploym	. 🗖
	Stop loss (large deductible) J HMO contract	K ∐ PPO contra	ct	I Indemnity contract
	m Other (specify) ▶			
9	Experience-rated contracts:	n/4\		
а		a(1) a(2)		
	, , , , , , , , , , , , , , , , , , , ,	a(3)		
	(-) () еленен реголивание в	. ,	9a(4)	
b	(4) Earned ((1) + (2) - (3)) Benefit charges (1) Claims paid	o(1)	Ju(+)	
-		o(2)		
	(3) Incurred claims (add (1) and (2))	` '	9b(3)	
	(4) Claims charged		9b(4)	
С	Remainder of premium: (1) Retention charges (on an accrual basis)			
		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)		
	· · · · · · · · · · · · · · · · · · ·	1)(E)		
		(1)(F)		
	• • • • • • • • • • • • • • • • • • • •	1)(G)	0 (1)(1)	
	(H) Total retention		9c(1)(H)	
	(2) Dividends or retroactive rate refunds. (These amounts were paid in		9c(2)	
a	Status of policyholder reserves at end of year: (1) Amount held to provide b		9d(1)	
	(2) Claim reserves		9d(2) 9d(3)	
_	(3) Other reserves		90(3) 9e	
e 10	Dividends or retroactive rate refunds due. (Do not include amount entered in Nonexperience-rated contracts:	n line 9c(2).)	36	
а	Total premiums or subscription charges paid to carrier		10a	
b	If the carrier, service, or other organization incurred any specific costs in co		100	
	the acquisition or retention of the contract or policy, other than reported in			
	above, report amount	, <u>-</u>	10b	
Sı	pecify nature of costs.			

Pa	art IV	Provision of Information				
11	Did the	insurance company fail to provide any information necessary to complete Schedule A?	\Box	Yes	X	No
12	If the a	nswer to line 11 is "Yes," specify the information not provided.				

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

2022

This Form is Open to Public Inspection.

For d	calendar plan year 2022 or fiscal plan year beginning $01/01/2022$ and ending	g 12/	31/2022	
<u> </u>	Name of plan	B Three-die	git	
	EET METAL WORKERS' NATIONAL PENSION FUND		nber (PN)	001
C i	Plan or DFE sponsor's name as shown on line 2a of Form 5500	D Employe	er Identification Nu	ımber (EIN)
BD	OF TRUSTEES SHEET METAL WORKERS' NATIONAL PENSIO		6112463	, ,
Pa	rt I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be con	mpleted b	y plans and I	DFEs)
	(Complete as many entries as needed to report all interests in DFEs)			
а	Name of MTIA, CCT, PSA, or 103-12 IE: MULTI EMPLOYER PROPERTY TRUST			
b	Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY			
	d Entity e Dollar value of interest in MTIA, CCT	T, PSA,		
C	EIN-PN 20-1641876 001 code C or 103-12 IE at end of year (see insti	ructions)	83,6	45,241.
<u>a</u>	Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE SHORT TERM INVEST F	UND		
<u>b</u>	Name of sponsor of entity listed in (a): BNY MELLON			
	d Entity e Dollar value of interest in MTIA, CCT			
<u>c</u>	EIN-PN 13-6154008 003 code C or 103-12 IE at end of year (see insti	ructions)	268,4	48,335.
<u>a</u>	Name of MTIA, CCT, PSA, or 103-12 IE: EB DV EMERGING MARKETS STOCK I	NDEX		
<u>b</u>	Name of sponsor of entity listed in (a): BNY MELLON			
_	d Entity e Dollar value of interest in MTIA, CCT		60.0	04 616
<u>c</u>	EIN-PN 25 - 6078093 003 code C or 103-12 IE at end of year (see instr	ructions)	69,3	84,616.
	WALL COT TO A 100 1015 ED DV I ADOE CAD CROWNII CHOCK T	MDEA		
<u>a</u>	Name of MTIA, CCT, PSA, or 103-12 IE: EB DV LARGE CAP GROWTH STOCK I	NDEY		
b	Name of sponsor of entity listed in (a): BNY MELLON			
	d Entity e Dollar value of interest in MTIA, CCT	T DCA		
С	EIN-PN 25-6078093 005 code C or 103-12 IE at end of year (see insti		47 1	33,421.
	EIN-FIN 23 00 7 00 9 3 00 5 Code C 0 0 100 12 12 at this or year (coo mean		±,, ±.	33,421.
 а	Name of MTIA, CCT, PSA, or 103-12 IE: EB DV LARGE CAP VALUE STOCK IN:	DEX F		
	Name of William, 901, 107, 01 100 12 12.			
b	Name of sponsor of entity listed in (a): BNY MELLON			
	d Entity e Dollar value of interest in MTIA, CCT	T. PSA.		
С	EIN-PN 25-6078093 189 code C or 103-12 IE at end of year (see insti		92,0	28,993.
	·			-
a	Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL COLLECTIVE TRU	ST S&		
b	Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY OF DELAW.	ARE		
	d Entity e Dollar value of interest in MTIA, CCT	T, PSA,		
<u>c</u>	EIN-PN 35-7085469 004 code C or 103-12 IE at end of year (see insti	ructions)	532,4	15,082.
<u>a</u>	Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL COLLECTIVE TRU	ST SP		
_				
b	Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY OF DELAW.	ARE		
	d Entity e Dollar value of interest in MTIA, CCT	, ,		_ 4
С	EIN-PN 35-7085469 005 code C or 103-12 IE at end of year (see insti	ructions)		54,709.
For I	Paperwork Reduction Act Notice, see the Instructions for Form 5500.		Schedule D (Fo	rm 5500) 2022 v. 220413

218461 12-08-22

Pa	rt II Infor	nation on Participating Plans (to be completed by DFEs)		
١. ۵		ete as many entries as needed to report all participating plans)		
a	Plan name			
<u>b</u>	Name of		С	EIN-PN
			•	EIN-PIN
	plan sponsor			
<u></u>	Plan name			
<u>b</u>	Name of		С	EIN-PN
	plan sponsor		_	
	piari sporisor			
<u>а</u>	Plan name			
<u>b</u>	Name of		С	EIN-PN
	plan sponsor		_	
	piari operioci			
<u>а</u>	Plan name			
<u>b</u>	Name of		С	EIN-PN
	plan sponsor			
	pian oponioon			
a	Plan name			
b	Name of		С	EIN-PN
	plan sponsor			
	pian openios.			
a	Plan name			
b	Name of		С	EIN-PN
	plan sponsor			
a	Plan name			
b	Name of		С	EIN-PN
	plan sponsor			
a	Plan name			
b	Name of		С	EIN-PN
	plan sponsor			
а	Plan name			
b	Name of		С	EIN-PN
	plan sponsor			
a	Plan name			
b	Name of		С	EIN-PN
	plan sponsor			
<u>a</u>	Plan name			
b	Name of		С	EIN-PN
	plan sponsor			
<u>a</u>	Plan name			
b	Name of		С	EIN-PN
	plan sponsor			

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.

Revenue Code (the Code).

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

	· ·							
For ca	alendar plan year 2022 or fisca	plan year beginning 01/0	01/2022	and end	ing	12/31/20	22	
A Name	of plan				В	Three-digit		
						plan number (PN)	- 0	01
SHEET	' METAL WORKERS'	NATIONAL PENSI	ON FUND					
C Plan s	C Plan sponsor's name as shown on line 2a of Form 5500					Employer Identificat	ion Numbe	er (EIN)
BD OF		METAL WORKERS'	NATIONAL	PENSIO		52-6112463	3	
Part I	Asset and Liability St	atement						
	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							

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
а	Total noninterest-bearing cash	1a	76,337,086	81,977,091
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	64,236,085	73,336,118
	(2) Participant contributions	1b(2)		
	(3) Other SEE STATEMENT 2	1b(3)	56,015,152	35,973,722
С	General investments:			
	(1) Interest-bearing cash (incl. money market accounts & certificates of deposit)	1c(1)	490,616,198	
	(2) U.S. Government securities	1c(2)	518,731,478	516,064,029
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)	465,631,560	342,406,267
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common			1,446,118,407
	(5) Partnership/joint venture interests	1c(5)	<u>1,277,397,356</u>	1,536,928,552
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)	<u>2,876,942,003</u>	2,246,186,783
(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)		
((e.g., mutual funds)	1c(13)	267,140,493	
(Value of funds held in insurance co. general account (unallocated contracts)	1c(14)	212,478,392	232,857,814
(15) Other SEE STATEMENT 3	1c(15)		

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

Schedule H (Form 5500) 2022

v. 220413

1 d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	8,011,434,641	7,155,241,333
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	1,669,974	1,989,133
i	Acquisition indebtedness	1i		
j	Other liabilities SEE STATEMENT 4	1j	586,184,441	553,443,891
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	587,854,415	555,433,024
	Net Assets			
ı	Net assets (subtract line 1k from line 1f)	11	7,423,580,226	6,599,808,309

Part II Income and Expense Statement

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.

	103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.			
	Income		(a) Amount	(b) Total
а	Contributions:			
	1) Received or receivable in cash from: (A) Employers	2a(1)(A)	603,558,214	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		603,558,214
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market			
	accounts and certificates of deposit)	2b(1)(A)	3,486	
	(B) U.S. Government securities	2b(1)(B)	9,882,336	
	(C) Corporate debt instruments	2b(1)(C)	14,941,205	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	10,148,740	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		34,975,767
	(2) Dividends: (A) Preferred stock	2b(2)(A)	38,000	
	(B) Common stock	2b(2)(B)	30,451,473	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1,388,956	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		31,878,429
	3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7,461,264	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	76,641,927	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-69,180,663
	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-443,684,804	
	(C) Total unrealized appreciation of assets.			
	Add lines 2b(5)(A) and (B)	2b(5)(C)		-443,684,804

		_		
			(a) Amount	(b) Total
	(6) Net investment gain (loss) from common/collective trusts	2b(6)		-335,793,480
	(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)		
	(10) Net investment gain (loss) from registered investment companies			
	(e.g., mutual funds)	2b(10)		-53,214,860
С		2c		51,431
d		2d		-231,409,966
	Expenses			·
е	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	563,926,2	248
	(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)		563,926,248
f	Corrective distributions (see instructions)	2f		
g		2g		
h		2h		
i	Administrative expenses: (1) Professional fees	2i(1)	1,999,7	726
	(2) Contract administrator fees	2i(2)	_,,	
	(3) Investment advisory and management fees	2i(3)	12,895,3	378
	(4) Other SEE STATEMENT 6	2i(4)	13,540,5	
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)	13/310/5	28,435,703
j	Total expenses. Add all expense amounts in column (b) and enter total	2j		592,361,951
,	Net Income and Reconciliation			332,301,331
k		2k		-823,771,917
ï	Net income (loss). Subtract line 2j from line 2d Transfers of assets:	ZR		023,771,317
•		21(1)		
	(1) To this plan (2) From this plan	21(1)		
Pa	art III Accountant's Opinion	21(2)		
1	Complete lines 3a through 3c if the opinion of an independent qualified public according to the complete lines.	ountant is at	tached to this Form	5500
	Complete lines 3d if an opinion is not attached.	ournant is at	tached to this Form	3300.
a	The attached opinion of an independent qualified public accountant for this plan is	(coo instruc	rtions):	
<u> </u>	L_I I I I I I I I I I I I I I I I I I I	Adverse	itions).	
b			a)(3)(C) audit Chack	hoth boxes (1) and (2) if the
_	audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-1			
	(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3)			
С		IGILIIGI DOL IN	syulation 2320. 103-0 11	DOL Negulation 2320. 103-12(u).
Ť	(1) Name: CALIBRE CPA GROUP PLLC		(2) EINI: 4'	7-0900880
d	•••		(2) EIIV. ±	7 0300000
ŭ			vt Farm FEOO nurau	ont to 20 CFD 2520 104 50
Da	(1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached to Compliance Questions	ea to the ne	xt Form 5500 pursua	ant to 29 CFR 2520.104-50.
			la 4a 4f 4a 4b 4b	- Ann. Ann. au E
г	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not com		на, че , чт, 4g, 4п, 4К,	, 4111, 411, Uf 3.
	103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l	I.	V N	A
	During the plan year:		Yes No	Amount
а	h h h h h			
	period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior yeuntil fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Prior		4a X	
	LIDTH THIN CORROCTOR ISON INSTRUCTIONS and DVI & Voluntary Elduciany Corroction Dr.	ogram)	4a X	

			Yes	No		Amount	
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.)	. 4b		Х			
С	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.)	4c		Х			
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.)	4d		Х			
е	Was this plan covered by a fidelity bond?		Х			1,000,0	000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that						
	was caused by fraud or dishonesty?	. 4f		Х			
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?	Х		1,53	8,933,1	159_	
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?	4h		Х			
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.)	. 4j	X				
k	Were all the plan assets either distributed to participants or beneficiaries, transferred						
	to another plan, or brought under the control of the PBGC?	. 4k		Х			
ı	Has the plan failed to provide any benefit when due under the plan?	. 41		Х			
m	If this is an individual account plan, was there a blackout period? (See instructions						
	and 29 CFR 2520.101-3.)	4m		X			
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	4n		LX.			
ā	That a reconstruct to terminate the plan seem adopted daming the plan year of any prior plan ye	ar?		Yes	X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year						
b	If, during this plan year, any assets or liabilities were transferred from this plan to another pla	n(s), iden	tify the	e plan(s	s) to which a	ssets or liab	ilities
	were transferred. (See instructions.)	FI (0)	. = 1.1/	`		EL (0) DI	1()
	5b(1) Name of plan(s)	50(2) EIN(s	5)		5b(3) PN	V(S)
	+						
	+						
<u> </u>	Was the plan a defined hanefit plan covered up to the DDCC increase and the covered to the DDCC.	du usina au 41- i	- حام م	ac::0	(Coo EDIC 1	acation 100	1 00-
, 0	Was the plan a defined benefit plan covered under the PBGC insurance program at any time of instructions.)	•	. \square	year? Yes	See ERISA		
	instructions.)		—			Not deter	minea
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for	u iis pian	year	±00	<u> </u>	·	

SCHEDULE MB (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Multiemployer Defined Benefit Plan and Certain **Money Purchase Plan Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

2022

OMB No. 1210-0110

This Form is Open to Public Inspection

Pension benefit Guaranty Corporation	File as an attachment to	o Form 5500 or 5500-SF.			
For calendar plan year 2022 or fiscal p	olan year beginning 01/01/20	22	and ending	12/31/2022	1
▶ Round off amounts to nearest d	ollar.				
▶ Caution: A penalty of \$1,000 will be	pe assessed for late filing of this report unle	ess reasonable cause is e	stablished.		
A Name of plan			B Three-dig	git	
SHEET METAL WORKERS N	ATIONAL PENSION FUND		plan num	ber (PN)	001
			-		
			_		
C Plan sponsor's name as shown on	line 2a of Form 5500 or 5500-SF		D Employer	Identification Number	(EIN)
DD OF TRIISTEES SHEET	METAL WORKERS NATIONAL PE	MCTON FIND	52-611	2463	
				2403	
E Type of plan: (1) X	L	Money Purchase (see	instructions)		
1a Enter the valuation date:	Month 01 Day 01	Year2022			
b Assets					
` '					06,740,540
(2) Actuarial value of assets for	funding standard account		1b(2)		13,965,531
` '	ng immediate gain methods		1c(1)	8,39	8,448,425
(2) Information for plans using s	spread gain methods:				
(a) Unfunded liability for me	thods with bases				
	ntry age normal method				
(c) Normal cost under entry	age normal method		1c(2)(c)		
(3) Accrued liability under unit of	redit cost method		1c(3)	8,39	8,448,425
d Information on current liabilities of	of the plan:				
(1) Amount excluded from curre	ent liability attributable to pre-participation s	service (see instructions).	1d(1)		
(2) "RPA '94" information:					
(a) Current liability			1d(2)(a)	17,82	21,340,241
(b) Expected increase in cu	rrent liability due to benefits accruing durin	ng the plan year	1d(2)(b)	45	50,988,134
(c) Expected release from "	RPA '94" current liability for the plan year .		1d(2)(c)	57	77,552,724
(3) Expected plan disbursemen	ts for the plan year			59	92,552,724
Statement by Enrolled Actuary					
in accordance with applicable law and regulation	supplied in this schedule and accompanying schedules, sons. In my opinion, each other assumption is reasonable				
assumptions, in combination, offer my best est	imate of anticipated experience under the plan.				
SIGN	DYC				
HERE Daniel V. Ciner				09/28/2023	
S	Signature of actuary			Date	
DANIEL V. CINER, MAAA				2305773	
Туре	or print name of actuary		Most re	ecent enrollment numb	per
SEGAL			3	312-984-8500	
	Firm name		Telephone r	number (including are	a code)
				-	
101 NORTH WACKER DRIVE,					
CHICAGO IL	60606-1724				
	Address of the firm				

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

2 Operational inform	ation as of beginning of this pl	an year:					
	of assets (see instructions) .	·			2a		7,423,244,986
b "RPA '94" curre	ent liability/participant count	breakdown:		(1) Number of pa	articipants	(2)	Current liability
(1) For retired	d participants and beneficiari	es receiving payment			49,475		7,587,393,610
(2) For termin	nated vested participants				34,425		2,904,429,950
(3) For active	participants:						
(a) Non-v	ested benefits						1,108,224,547
(b) Veste	ed benefits						6,221,292,134
(c) Total	active				61,068		7,329,516,681
` '					144,968	1	7,821,340,241
	ge resulting from dividing line				2c		41.65 %
3 Contributions mad	e to the plan for the plan year	by employer(s) and employe	ees:				_
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YY)	(b) Amour emplo		c)	Amount paid by employees
06/30/2022	585,597,132	0					
06/30/2022	6,865,585	0					
							_
			Totals ▶	2/5) 500	,462,717	2(=)	0
(d) Total withdrawal	liability amounts included in	line 2/h) total	1 0 00.10	3(b) 592	,402,717	3(c)	6,865,585
	-	ille 3(b) total				3(d)	0,005,505
4 Information on plan							01 5 0/
_	ntage for monitoring plan's st				4a		81.5 %
	ndicate plan's status (see ins is "N," go to line 5			. ,	40		N
					<u> </u>		
C Is the plan maki	ing the scheduled progress ur	der any applicable funding ir	nprovement or ref	nabilitation plan?			Yes No
d If the plan is in	critical status or critical and	declining status, were any	benefits reduced	(see instructions)?			Yes No
	," enter the reduction in liabi f the valuation date				4e		
•	critical status or critical and merge from critical status wi	9	n vear in which it	is projected to			
emerge;	-		•				
•	ecome insolvent within 30 y				4f		
	ted to emerge from critical s						
					W 4		
_	thod used as the basis for th	-	_			ų	□ Aggragata
=	age normal b	Entry age normal		Accrued benefit (unit	creat)	a	Aggregate
	itial liability f	Individual level premium	g ∐ ¹	ndividual aggregate		h	Shortfall
i Other (sp	ecify):						
i If box h is chec	ked, enter period of use of s	hortfall method			5j		

	Schedule MB (Form 5500) 2022		Page 3		
k	Has a change been made in funding method for this plan year	r?			Yes X No
ı	If line k is "Yes," was the change made pursuant to Revenue	Procedure 2000-	40 or other automatic	approval?	Yes No
n	If line k is "Yes," and line I is "No," enter the date (MM-DD-YY approving the change in funding method	, ,	`	/ I 5m I	
6 C	hecklist of certain actuarial assumptions:				
а	Interest rate for "RPA '94" current liability				6a 2.22 %
			Pre-retirem	ient	Post-retirement
b	Rates specified in insurance or annuity contracts		Yes No	X N/A	Yes No X N/A
С	Mortality table code for valuation purposes:				
	(1) Males	. 6c(1)		A	A
	(2) Females	6c(2)		A	A
d	Valuation liability interest rate	. 6d		7.50 %	7.50 %
е	Salary scale	. 6e	%	X N/A	
f	Withdrawal liability interest rate:				
	(1) Type of interest rate	. 6f(1)	Single rate	ERISA 4044	√ X Other N/A
	(2) If "Single rate" is checked in (1), enter applicable single rate	te		6f(2)	%
g	Estimated investment return on actuarial value of assets for y	ear ending on th	e valuation date	6g	10.6 %
h	Estimated investment return on current value of assets for ye	ar ending on the	valuation date	6h	14.2 %
i	Expense load included in normal cost reported in line 9b			6i	N/A
	(1) If expense load is described as a percentage of normal co	ost, enter the ass	sumed percentage	6i(1)	%
	(2) If expense load is a dollar amount that varies from year to	•		hi(z)	14,426,877
	in line 9b				Π
7 N	(3) If neither (1) nor (2) describes the expense load, check the amortization bases established in the current plan year:	e box		6i(3)	Ш
IN	(1) Type of base	(2) Initial bala	nce	(3) Amor	rtization Charge/Credit
	1	, ,	-193,993,006	, ,	-20,443,657
	3		664,835		70,063
8 N	liscellaneous information:				
	If a waiver of a funding deficiency has been approved for this YYYY) of the ruling letter granting the approval		`	8a	
b	Demographic, benefit, and contribution information				
	(1) Is the plan required to provide a projection of expected b instructions for required attachment.				X Yes No
	(2) Is the plan required to provide a Schedule of Active Parti	cipant Data? (Se	e instructions)		X Yes No
	(3) Is the plan required to provide a projection of employer of instructions) If "Yes," attach a schedule.			·	🛚 Yes 🗌 No
С	Are any of the plan's amortization bases operating under an eprior to 2008) or section 431(d) of the Code?				X Yes No
d	If line c is "Yes," provide the following additional information:				
	(1) Was an extension granted automatic approval under sec	tion 431(d)(1) of	the Code?	··	X Yes No

If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended.. Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect

prior to 2008) or 431(d)(2) of the Code?.....

If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not

If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under

section 6621(b) of the Code for years beginning after 2007?....

(4)

8d(2)

8d(4)

8d(5)

Yes X No

Yes No

(9		
e If box 5h is checked or line 8c is "Yes," enter the difference between the m contribution for the year and the minimum that would have been required method or extending the amortization base(s)	8e	32,229,282		
9 Funding standard account statement for this plan year:				
Charges to funding standard account:				
a Prior year funding deficiency, if any			9a	0
b Employer's normal cost for plan year as of valuation date			9b	141,017,245
c Amortization charges as of valuation date:		Outstanding	balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	3,788	,710,694	534,971,793
(2) Funding waivers	. 9c(2)			
(3) Certain bases for which the amortization period has been extended	9c(3)			
d Interest as applicable on lines 9a, 9b, and 9c			9d	50,699,178
e Total charges. Add lines 9a through 9d	9e	726,688,216		
Credits to funding standard account:				
f Prior year credit balance, if any			9f	873,462,169
g Employer contributions. Total from column (b) of line 3			9g	592,462,717
		Outstanding	balance	
h Amortization credits as of valuation date	. 9h	1,360	,765,631	262,932,409
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			9i	107,446,944
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)		2,761	,634,481	
(2) "RPA '94" override (90% current liability FFL)			,066,353	
(3) FFL credit			9j(3)	0
k (1) Waived funding deficiency			9k(1)	
(2) Other credits			9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			91	1,836,304,239
m Credit balance: If line 9l is greater than line 9e, enter the difference			9m	1,109,616,023
${f n}$ Funding deficiency: If line 9e is greater than line 9l, enter the difference			9n	
Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2022 plan	year		90(1)	
(2) Due to amortization bases extended and amortized using the interest	t rate under s	ection 6621(b) o	of the Code:	
(a) Reconciliation outstanding balance as of valuation date			9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9c(2)(a))			9o(2)(b)	0
(3) Total as of valuation date			90(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see i			10	
11 Has a change been made in the actuarial assumptions for the current plan	year? If "Yes	s," see instructio	ns	Yes X No

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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).

2022

OMB No. 1210-0110

► File as an attachment to Form 5500.

This Form is Open to Public Inspection.

C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES SHEET METAL WORKERS' NATIONAL PENSIO 52-6112463	0.01
SHEET METAL WORKERS' NATIONAL PENSION FUND C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES SHEET METAL WORKERS' NATIONAL PENSIO D Employer Identification 52-6112463	0.01
SHEET METAL WORKERS' NATIONAL PENSION FUND C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES SHEET METAL WORKERS' NATIONAL PENSIO D Employer Identification 52-6112463	0.01
BD OF TRUSTEES SHEET METAL WORKERS' NATIONAL PENSIO 52-6112463	001
BD OF TRUSTEES SHEET METAL WORKERS' NATIONAL PENSIO 52-6112463	
BD OF TRUSTEES SHEET METAL WORKERS' NATIONAL PENSIO 52-6112463	Number (FIN)
	riamber (Eliv)
Part I Distributions	
All references to distributions relate only to payments of benefits during the plan year.	
Total value of distributions paid in property other than in cash or the forms of property specified	
in the instructions 1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two,	enter EINs
of the two payors who paid the greatest dollar amounts of benefits):	
EIN(s): 80-0709115	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
Number of participants (living or deceased) whose benefits were distributed in a single sum, during	
the plan year3	91
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal F	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)?	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	
	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	
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	
Subtract the amount in line ob norm the amount in line oa. Linter the result (enter a minus sign to	
· · · · · · · · · · · · · · · · · · ·	
the left of a negative amount) 6c	
the left of a negative amount) If you completed line 6c, skip lines 8 and 9.	
the left of a negative amount) If you completed line 6c, skip lines 8 and 9.	No N/A
the left of a negative amount) If you completed line 6c, skip lines 8 and 9. Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes	No N/A
the left of a negative amount) If you completed line 6c, skip lines 8 and 9. Will the minimum funding amount reported on line 6c be met by the funding deadline? If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other	No N/A
the left of a negative amount) If you completed line 6c, skip lines 8 and 9. Will the minimum funding amount reported on line 6c be met by the funding deadline? 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	
the left of a negative amount) If you completed line 6c, skip lines 8 and 9. Will the minimum funding amount reported on line 6c be met by the funding deadline? 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
the left of a negative amount) If you completed line 6c, skip lines 8 and 9. Will the minimum funding amount reported on line 6c be met by the funding deadline? 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 Part III Amendments	
the left of a negative amount) If you completed line 6c, skip lines 8 and 9. Will the minimum funding amount reported on line 6c be met by the funding deadline? 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? Part III Amendments If this is a defined benefit pension plan, were any amendments adopted during this plan	
the left of a negative amount) If you completed line 6c, skip lines 8 and 9. Will the minimum funding amount reported on line 6c be met by the funding deadline? 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? Part III Amendments 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	No X N/A
the left of a negative amount) If you completed line 6c, skip lines 8 and 9. Will the minimum funding amount reported on line 6c be met by the funding deadline? 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? Part III Amendments 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 B	No X N/A
the left of a negative amount) If you completed line 6c, skip lines 8 and 9. Will the minimum funding amount reported on line 6c be met by the funding deadline? 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? Part III Amendments 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 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,	No X N/A
the left of a negative amount) If you completed line 6c, skip lines 8 and 9. Will the minimum funding amount reported on line 6c be met by the funding deadline? 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? Part III Amendments 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 B 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.	No X N/A
If you completed line 6c, skip lines 8 and 9. Will the minimum funding amount reported on line 6c be met by the funding deadline? 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? Part III Amendments 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 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. Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Y	No X N/A
If you completed line 6c, skip lines 8 and 9. Will the minimum funding amount reported on line 6c be met by the funding deadline? 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? Part III Amendments 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 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. Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes Yes	No X N/A
If you completed line 6c, skip lines 8 and 9. Will the minimum funding amount reported on line 6c be met by the funding deadline? 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? Part III Amendments 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 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. Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes Yes	No X N/A Soth X No
the left of a negative amount) If you completed line 6c, skip lines 8 and 9. Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes 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 Part III Amendments 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 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. Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Y a Does the ESOP hold any preferred stock? Y b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan?	No X N/A Soth X No
the left of a negative amount) If you completed line 6c, skip lines 8 and 9. Will the minimum funding amount reported on line 6c be met by the funding deadline? 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? Part III Amendments 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 B 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. Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Y 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.)	No X N/A Both X No Yes No Yes No

v. 220413

Part	Additional Information for Multiemployer Defined Benefit Pension Plans
13 Ent	er the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2)
	s one of the top-ten highest contributors (measured in dollars). See instr. Complete as many entries as needed to report all applicable employers.
	Name of contributing employer EIN C Dollar amount contributed by employer
	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
е	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):
	Many of contribution and any
	Name of contributing employer EIN C Dollar amount contributed by employer
	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
е	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):
а	Name of contributing employer
	EIN C Dollar amount contributed by employer
	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
е	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
	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
е	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):
	(2) base unit measure. Trouny Weekly Onit of production Other (specify).
а	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
е	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)
	(1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	2) Base unit measure. Thours Weekly Grite of production General (openity).
а	Name of contributing employer
	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
е	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:		
	The current plan year. Check the box to indicate the counting method used to determine the number of		
	inactive participants: 🗵 last contributing employer 📋 alternative 📋 reasonable approximation		
	(see instructions for required attachment)	14a	96
	b The plan year immediately preceding the current plan year. \square Check the box if the number reported is a		
	change from what was previously reported (see instructions for required attachment)	14b	217
	C The second preceding plan year Check the box if the number reported is a change from what was		
	previously reported (see instructions for required attachment).	14c	95
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:		
	The corresponding number for the plan year immediately preceding the current plan year	15a	.44
	b The corresponding number for the second preceding plan year	15b	1.01
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	18
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated		
	to be assessed against such withdrawn employers	16b	13,994,483
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.		
P	art VI Additional Information for Single-Employer and Multiemployer Defined Benef	it Pens	ion Plans
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in who	ole or	
	in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately b	efore	
	such plan year, check box and see instructions regarding supplemental information to be included as an attach	ment	
19	If the total number of participants is 1,000 or more, complete lines (a) through (c)		
	a Enter the percentage of plan assets held as:		
	Stock: 59.5 % Investment-Grade Debt: 14.4 % High-Yield Debt: 1.8 % Real Estate	: <u>7.5</u>	% Other: 16.8 %
	b Provide the average duration of the combined investment-grade and high-yield debt:		_
	0-3 years X 3-6 years 6-9 years 9-12 years 12-15 years 15-18 years 1	8-21 year	s 21 years or more
	C What duration measure was used to calculate line 19(b)?		
	Effective duration Macaulay duration Modified duration Other (specify):		
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is	not covere	d 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 th	an 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)? Che	ck the app	olicable box:
	Yes.		
	No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the	unpaid mi	nimum 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 c	ontribution equal to or
	exceeding the unpaid minimum required contribution by the 30th day after the due date.		
	No. Other. Provide explanation		

SCHEDULE C	OTHER	SERVICE	PROVIDER	SERVICE	CODES	STATEMENT 1
NAME			SERVICE	CODES		
GRAYSTONE CONSULTING			31			
GRAYSTONE CONSULTING			33			
GRAYSTONE CONSULTING			50			
GRAYSTONE CONSULTING			70			
GRAYSTONE CONSULTING			27			

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES		STATEMENT 2
DESCRIPTION		BEGINNING	ENDING
ACCRUED INTEREST AND DIVIDENDS RECEIVABLE FOR INVESTMENT SECU- RIGHT OF USE ASSET - OPERATING DUE FROM AFFILIATED ORGANIZATIO OTHER RECEIVABLES PREPAID EXPENSES OTHER RECEIVABLES TOTAL TO SCHEDULE H, LINE 1B(3)	LEASE ONS	7,026,312. 48,384,261. 0. 164,522. 721. 186,728. 252,608. 56,015,152.	14,398,832. 9,689,839. 198,227. 721. 98,264. 251,996.
SCHEDULE H OT	HER GENERAL INVESTM	ENTS	STATEMENT 3
DESCRIPTION		BEGINNING	ENDING
FOREIGN OBLIGATIONS	-	0.	0.
TOTAL TO SCHEDULE H, LINE 1C(1	- 5)	0.	0.

SCHEDULE H OTHE	R PLAN	LIABILITIES		STATEMENT 4
DESCRIPTION		:	BEGINNING	ENDING
SETTLEMENT OF SECURITIES PURCHASE DEFERRED LEASE INCENTIVE OPERATING LEASE LIABILITY OBLIGATIONS TO REFUND COLLATERAL	D		95,151,787. 416,456. 0. 490,616,198.	116,689,664. 0. 10,189,772. 426,564,455.
TOTAL TO SCHEDULE H, LINE 1J			586,184,441.	553,443,891.

SCHEDULE H	OTHER INCOME	STATEMENT 5
DESCRIPTION		AMOUNT
SETTLEMENT INCOME		51,431.
TOTAL TO SCHEDULE H, LINE	2C	51,431.
SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 6
DESCRIPTION		AMOUNT
OTHER ADMINISTRATIVE FEES		13,540,599.
TOTAL TO SCHEDULE H, LINE	21(4)	13,540,599.