

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 Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

- A** 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 instructions.)
 - a single-employer plan
 - a DFE (specify) _____
- B** This return/report is:
 - the first return/report
 - the final return/report
 - an amended return/report
 - a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ▶
- D** Check box if filing under:
 - Form 5558
 - automatic extension
 - the DFVC program
 - special extension (enter description)
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

1a Name of plan <u>THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT & SIGNAL EMPLOYEES</u>	1b Three-digit plan number (PN) ▶	<u>508</u>
	1c Effective date of plan	<u>07/01/1973</u>
	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) <u>NATIONAL CARRIERS' CONFERENCE COMMITTEE</u>	2b Employer Identification Number (EIN) <u>52-1036399</u>
	<u>251 - 18TH STREET SOUTH SUITE 750 ARLINGTON, VA 22202</u>	2c Plan Sponsor's telephone number <u>571-336-7600</u>
	2d Business code (see instructions) <u>482110</u>	

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	<u>Filed with authorized/valid electronic signature.</u>	<u>10/11/2023</u>	<u>BRENDAN M. BRANON</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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 30080																		
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 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.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;">6a(1)</td> <td style="text-align: right;">30080</td> </tr> <tr> <td>6a(2)</td> <td style="text-align: right;">30562</td> </tr> <tr> <td>6b</td> <td></td> </tr> <tr> <td>6c</td> <td></td> </tr> <tr> <td>6d</td> <td style="text-align: right;">30562</td> </tr> <tr> <td>6e</td> <td></td> </tr> <tr> <td>6f</td> <td></td> </tr> <tr> <td>6g</td> <td></td> </tr> <tr> <td>6h</td> <td></td> </tr> </table>	6a(1)	30080	6a(2)	30562	6b		6c		6d	30562	6e		6f		6g		6h	
6a(1)	30080																		
6a(2)	30562																		
6b																			
6c																			
6d	30562																		
6e																			
6f																			
6g																			
6h																			
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 33																		
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: 4F																			

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan <u>THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT & SIGNAL EMPLOYEES</u>	B Three-digit plan number (PN) ▶	<u>508</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NATIONAL CARRIERS' CONFERENCE COMMITTEE</u>	D Employer Identification Number (EIN) <u>52-1036399</u>	

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

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

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

THE HARTFORD

06-0838648

(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?
12 13 15	NONE	1851883	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TDMG, LLC

03-0583064

(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	123387	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TRUIST BANK

56-1074313

(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	NONE	7628	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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(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 H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A Name of plan <u>THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT & SIGNAL EMPLOYEES</u>	B Three-digit plan number (PN) ▶ <u>508</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NATIONAL CARRIERS' CONFERENCE COMMITTEE</u>	D Employer Identification Number (EIN) <u>52-1036399</u>

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	431001	304563
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	2353341	2368376
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	6516475	144965
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	2483294	11368315
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests.....	1c(5)		
(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)		
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

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		
f Total assets (add all amounts in lines 1a through 1e).....	1f	11784111	14186219
Liabilities			
g Benefit claims payable.....	1g	11218477	7464919
h Operating payables.....	1h	378515	198269
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	187119	491333
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	11784111	8154521
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	0	6031698

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)	26691889	
(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)		26691889
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	116641	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		116641
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(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)		
(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)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		26808530
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	18791405	
(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)		18791405
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	125916	
(2) Contract administrator fees.....	2i(2)	1851883	
(3) Investment advisory and management fees	2i(3)	7628	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1985427
j Total expenses. Add all expense amounts in column (b) and enter total	2j		20776832
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		6031698
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: TMDG, LLC

(2) EIN: 03-0583064

d The opinion of an independent qualified public accountant is **not attached** because:

- (1) This form is filed for a CCT, PSA, 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.

During the plan year:

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.)

	Yes	No	Amount
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		X	
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.)	4c		X	
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		X	
e Was this plan covered by a fidelity bond?.....	4e	X		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?	4f		X	
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?	4g		X	
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		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	4i	X		
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		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
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			

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 _____.



INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to
The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2022 and 2021, the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended December 21, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the 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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- 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.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and reportable transactions as of or for the year ended December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

A handwritten signature in black ink that reads "TMDG LLC". The letters are stylized and slanted to the right.

Richmond, Virginia
October 12, 2023

**THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES**

**SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
December 31, 2022**

Schedule H, Form 5500
Part IV, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1036399
Plan Number: 508

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	
<i>Cash and cash equivalents</i>				
* Truist Bank Account 70-04-102-7036739	Money Market Fund Federated Hermes Trsy Oblig Mmkt Instl #68	<u>\$ 11,368,315</u>	<u>\$ 11,368,315</u>	

*Known party-in-interest to the Plan.

**THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES**

**SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended December 31, 2022**

Schedule H, Form 5500
Part IV, Line 4j – Schedule of Reportable Transactions
EIN: 52-1036399
Plan Number: 508

(a)	(b)	(c)	(d)	(g)	(h)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Asset Cost	Current Value

Truist Bank Account
Account 70-04-102-7036739 (See attached schedule as prepared and reported by Truist Bank)

1/1/22 THROUGH 12/31/22

ACCOUNT 7036739

RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		BEGINNING MARKET VALUE		2,483,308.40		
		COMPARATIVE VALUE (5%)		124,165.42		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/05/22 S	167,893.5100	1.0000	0	167,894 *	167,894	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/06/22 S	247,599.8300	1.0000	0	247,600 *	247,600	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/11/22 S	278,347.9100	1.0000	0	278,348 *	278,348	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/13/22 S	124,799.1800	1.0000	0	124,799 *	124,799	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/18/22 B	591,692.0800	1.0000	0	-591,692 *	591,692	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/20/22 S	165,363.4100	1.0000	0	165,363 *	165,363	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/21/22 B	570,655.1400	1.0000	0	-570,655 *	570,655	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/26/22 B	1,118,513.6100	1.0000	0	-1,118,514 *	1,118,514	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/28/22 S	140,945.5400	1.0000	0	140,946 *	140,946	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/02/22 S	450,888.8500	1.0000	0	450,889 *	450,889	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/03/22 S	170,584.9200	1.0000	0	170,585 *	170,585	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/07/22 S	152,402.3800	1.0000	0	152,402 *	152,402	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/09/22 S	239,659.4400	1.0000	0	239,659 *	239,659	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/15/22 B	298,994.4400	1.0000	0	-298,994 *	298,994	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/16/22 S	132,170.8200	1.0000	0	132,171 *	132,171	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/17/22 B	1,455,631.9800	1.0000	0	-1,455,632 *	1,455,632	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/23/22 B	746,623.3200	1.0000	0	-746,623 *	746,623	

REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/24/22 S	258,157.3800	1.0000	0	258,157 *	258,157	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/28/22 S	308,344.6900	1.0000	0	308,345 *	308,345	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/02/22 S	205,137.9000	1.0000	0	205,138 *	205,138	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/07/22 S	127,264.6900	1.0000	0	127,265 *	127,265	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/09/22 S	325,755.7300	1.0000	0	325,756 *	325,756	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/15/22 B	132,966.7500	1.0000	0	-132,967 *	132,967	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/16/22 S	135,219.2300	1.0000	0	135,219 *	135,219	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/21/22 B	1,432,202.4600	1.0000	0	-1,432,202 *	1,432,202	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/23/22 B	564,985.8000	1.0000	0	-564,986 *	564,986	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/30/22 S	419,268.1600	1.0000	0	419,268 *	419,268	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/06/22 S	150,586.4400	1.0000	0	150,586 *	150,586	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/13/22 S	170,788.9200	1.0000	0	170,789 *	170,789	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/14/22 S	136,667.6700	1.0000	0	136,668 *	136,668	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/18/22 B	159,163.4100	1.0000	0	-159,163 *	159,163	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/18/22 B	1,671,511.3300	1.0000	0	-1,671,511 *	1,671,511	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/20/22 S	127,105.4400	1.0000	0	127,105 *	127,105	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/26/22 B	715,788.1800	1.0000	0	-715,788 *	715,788	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/29/22 S	318,318.5800	1.0000	0	318,319 *	318,319	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/09/22 S	243,596.9200	1.0000	0	243,597 *	243,597	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/13/22 B	319,635.5400	1.0000	0	-319,636 *	319,636	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/17/22 S	231,977.9900	1.0000	0	231,978 *	231,978	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/18/22 B	1,177,705.0100	1.0000	0	-1,177,705 *	1,177,705	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/23/22 B	981,913.5700	1.0000	0	-981,914 *	981,914	



REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/27/22 S	301,206.3700	1.0000	0	301,206 *	301,206	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/09/22 S	235,175.4500	1.0000	0	235,175 *	235,175	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/15/22 B	244,291.7400	1.0000	0	-244,292 *	244,292	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/16/22 B	823,190.2900	1.0000	0	-823,190 *	823,190	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/23/22 B	159,880.6200	1.0000	0	-159,881 *	159,881	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/24/22 B	681,506.2900	1.0000	0	-681,506 *	681,506	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/28/22 B	359,812.0000	1.0000	0	-359,812 *	359,812	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/30/22 S	317,857.9200	1.0000	0	317,858 *	317,858	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/07/22 S	267,389.2500	1.0000	0	267,389 *	267,389	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/21/22 B	1,157,899.6900	1.0000	0	-1,157,900 *	1,157,900	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/22/22 S	136,740.4700	1.0000	0	136,740 *	136,740	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/29/22 B	198,661.6500	1.0000	0	-198,662 *	198,662	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/02/22 S	200,468.1200	1.0000	0	200,468 *	200,468	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/03/22 B	643,335.6100	1.0000	0	-643,336 *	643,336	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/16/22 B	329,427.7700	1.0000	0	-329,428 *	329,428	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/18/22 B	1,272,500.5600	1.0000	0	-1,272,501 *	1,272,501	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/19/22 B	359,083.1500	1.0000	0	-359,083 *	359,083	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/22/22 B	659,037.8600	1.0000	0	-659,038 *	659,038	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/31/22 S	263,433.8700	1.0000	0	263,434 *	263,434	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
09/15/22 S	229,968.8900	1.0000	0	229,969 *	229,969	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
09/19/22 B	1,155,179.6100	1.0000	0	-1,155,180 *	1,155,180	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
09/28/22 B	1,433,452.5800	1.0000	0	-1,433,453 *	1,433,453	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
09/30/22 S	258,759.5200	1.0000	0	258,760 *	258,760	0

REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
10/05/22 S	256,355.6700	1.0000	0	256,356 *	256,356	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
10/11/22 S	131,492.4800	1.0000	0	131,492 *	131,492	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
10/14/22 B	410,961.9700	1.0000	0	-410,962 *	410,962	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
10/18/22 B	1,162,874.3700	1.0000	0	-1,162,874 *	1,162,874	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
10/21/22 B	383,631.0100	1.0000	0	-383,631 *	383,631	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
10/25/22 B	700,876.1800	1.0000	0	-700,876 *	700,876	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
10/31/22 S	276,011.3500	1.0000	0	276,011 *	276,011	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/03/22 S	219,327.3100	1.0000	0	219,327 *	219,327	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/17/22 B	1,583,820.3900	1.0000	0	-1,583,820 *	1,583,820	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/22/22 B	708,260.4300	1.0000	0	-708,260 *	708,260	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/23/22 B	357,633.3200	1.0000	0	-357,633 *	357,633	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/29/22 S	204,392.4000	1.0000	0	204,392 *	204,392	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/07/22 S	157,120.0500	1.0000	0	157,120 *	157,120	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/08/22 S	213,887.7300	1.0000	0	213,888 *	213,888	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/20/22 B	1,859,465.3400	1.0000	0	-1,859,465 *	1,859,465	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/28/22 B	694,554.1300	1.0000	0	-694,554 *	694,554	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/29/22 S	238,601.9300	1.0000	0	238,602 *	238,602	0
GRAND TOTAL			0	38,614,352	38,614,352	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68

01/04/22 B	13.9300	1.0000	0	-14	14
01/14/22 B	85,673.8900	1.0000	0	-85,674	85,674
01/18/22 B	591,692.0800	1.0000	0	-591,692 *	591,692
01/21/22 B	570,655.1400	1.0000	0	-570,655 *	570,655
01/26/22 B	1,118,513.6100	1.0000	0	-1,118,514 *	1,118,514
02/02/22 B	10.2700	1.0000	0	-10	10
02/15/22 B	298,994.4400	1.0000	0	-298,994 *	298,994
02/17/22 B	1,455,631.9800	1.0000	0	-1,455,632 *	1,455,632
02/23/22 B	746,623.3200	1.0000	0	-746,623 *	746,623
03/02/22 B	5.6800	1.0000	0	-6	6
03/15/22 B	132,966.7500	1.0000	0	-132,967 *	132,967
03/21/22 B	1,432,202.4600	1.0000	0	-1,432,202 *	1,432,202
03/23/22 B	564,985.8000	1.0000	0	-564,986 *	564,986
04/04/22 B	168.7200	1.0000	0	-169	169
04/18/22 B	159,163.4100	1.0000	0	-159,163 *	159,163
04/18/22 B	1,671,511.3300	1.0000	0	-1,671,511 *	1,671,511
04/26/22 B	715,788.1800	1.0000	0	-715,788 *	715,788
05/03/22 B	511.2500	1.0000	0	-511	511
05/13/22 B	319,635.5400	1.0000	0	-319,636 *	319,636
05/18/22 B	1,177,705.0100	1.0000	0	-1,177,705 *	1,177,705
05/23/22 B	981,913.5700	1.0000	0	-981,914 *	981,914
06/02/22 B	1,899.6400	1.0000	0	-1,900	1,900
06/15/22 B	244,291.7400	1.0000	0	-244,292 *	244,292
06/16/22 B	823,190.2900	1.0000	0	-823,190 *	823,190
06/23/22 B	159,880.6200	1.0000	0	-159,881 *	159,881
06/24/22 B	681,506.2900	1.0000	0	-681,506 *	681,506
06/28/22 B	359,812.0000	1.0000	0	-359,812 *	359,812
07/05/22 B	3,736.5900	1.0000	0	-3,737	3,737
07/14/22 B	13,752.0700	1.0000	0	-13,752	13,752
07/21/22 B	1,157,899.6900	1.0000	0	-1,157,900 *	1,157,900
07/29/22 B	198,661.6500	1.0000	0	-198,662 *	198,662
08/02/22 B	5,792.6300	1.0000	0	-5,793	5,793

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
08/03/22 B	643,335.6100	1.0000	0	-643,336 *	643,336	
08/16/22 B	329,427.7700	1.0000	0	-329,428 *	329,428	
08/17/22 B	2,567.0000	1.0000	0	-2,567	2,567	
08/18/22 B	1,272,500.5600	1.0000	0	-1,272,501 *	1,272,501	
08/19/22 B	359,083.1500	1.0000	0	-359,083 *	359,083	
08/22/22 B	659,037.8600	1.0000	0	-659,038 *	659,038	
09/02/22 B	10,316.5700	1.0000	0	-10,317	10,317	
09/08/22 B	46,000.4600	1.0000	0	-46,000	46,000	
09/16/22 B	17,813.4000	1.0000	0	-17,813	17,813	
09/19/22 B	1,155,179.6100	1.0000	0	-1,155,180 *	1,155,180	
09/28/22 B	1,433,452.5800	1.0000	0	-1,433,453 *	1,433,453	
10/04/22 B	12,926.9300	1.0000	0	-12,927	12,927	
10/14/22 B	410,961.9700	1.0000	0	-410,962 *	410,962	
10/18/22 B	1,162,874.3700	1.0000	0	-1,162,874 *	1,162,874	
10/21/22 B	383,631.0100	1.0000	0	-383,631 *	383,631	
10/25/22 B	700,876.1800	1.0000	0	-700,876 *	700,876	
11/02/22 B	19,622.9500	1.0000	0	-19,623	19,623	
11/17/22 B	1,583,820.3900	1.0000	0	-1,583,820 *	1,583,820	
11/22/22 B	708,260.4300	1.0000	0	-708,260 *	708,260	
11/23/22 B	357,633.3200	1.0000	0	-357,633 *	357,633	
12/02/22 B	27,072.0400	1.0000	0	-27,072	27,072	
12/16/22 B	41,684.8200	1.0000	0	-41,685	41,685	
12/20/22 B	1,859,465.3400	1.0000	0	-1,859,465 *	1,859,465	
12/28/22 B	694,554.1300	1.0000	0	-694,554 *	694,554	
SUB-TOTAL OF BUYS # 56			0	29,566,889	29,566,889	
01/03/22 S	102,782.9700	1.0000	0	102,783	102,783	0
01/04/22 S	63,372.8000	1.0000	0	63,373	63,373	0
01/05/22 S	167,893.5100	1.0000	0	167,894 *	167,894	0
01/06/22 S	247,599.8300	1.0000	0	247,600 *	247,600	0
01/07/22 S	59,554.6700	1.0000	0	59,555	59,555	0
01/10/22 S	341.7900	1.0000	0	342	342	0
01/11/22 S	278,347.9100	1.0000	0	278,348 *	278,348	0
01/12/22 S	71,440.9900	1.0000	0	71,441	71,441	0
01/13/22 S	124,799.1800	1.0000	0	124,799 *	124,799	0
01/14/22 S	65,059.3600	1.0000	0	65,059	65,059	0
01/19/22 S	46,697.5800	1.0000	0	46,698	46,698	0
01/20/22 S	165,363.4100	1.0000	0	165,363 *	165,363	0
01/24/22 S	105,816.8900	1.0000	0	105,817	105,817	0
01/25/22 S	52,645.6000	1.0000	0	52,646	52,646	0
01/28/22 S	140,945.5400	1.0000	0	140,946 *	140,946	0
01/28/22 S	41,917.5900	1.0000	0	41,918	41,918	0
01/31/22 S	100,801.6300	1.0000	0	100,802	100,802	0
02/01/22 S	37,344.1700	1.0000	0	37,344	37,344	0
02/02/22 S	450,888.8500	1.0000	0	450,889 *	450,889	0

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/03/22 S	170,584.9200	1.0000	0	170,585 *	170,585	0
02/04/22 S	96,579.0900	1.0000	0	96,579	96,579	0
02/07/22 S	152,402.3800	1.0000	0	152,402 *	152,402	0
02/08/22 S	330.5000	1.0000	0	331	331	0
02/08/22 S	56,365.3200	1.0000	0	56,365	56,365	0
02/09/22 S	239,659.4400	1.0000	0	239,659 *	239,659	0
02/10/22 S	72,336.0500	1.0000	0	72,336	72,336	0
02/11/22 S	77,061.0300	1.0000	0	77,061	77,061	0
02/14/22 S	106,579.2100	1.0000	0	106,579	106,579	0
02/16/22 S	132,170.8200	1.0000	0	132,171 *	132,171	0
02/18/22 S	9,444.6400	1.0000	0	9,445	9,445	0
02/23/22 S	117,364.7500	1.0000	0	117,365	117,365	0
02/24/22 S	258,157.3800	1.0000	0	258,157 *	258,157	0
02/25/22 S	54,022.0800	1.0000	0	54,022	54,022	0
02/28/22 S	308,344.6900	1.0000	0	308,345 *	308,345	0
03/01/22 S	26,126.0800	1.0000	0	26,126	26,126	0
03/02/22 S	205,137.9000	1.0000	0	205,138 *	205,138	0
03/03/22 S	110,709.3800	1.0000	0	110,709	110,709	0
03/04/22 S	93,952.3300	1.0000	0	93,952	93,952	0
03/07/22 S	127,264.6900	1.0000	0	127,265 *	127,265	0
03/08/22 S	384.6300	1.0000	0	385	385	0
03/08/22 S	6,840.5900	1.0000	0	6,841	6,841	0
03/09/22 S	325,755.7300	1.0000	0	325,756 *	325,756	0
03/10/22 S	53,554.0000	1.0000	0	53,554	53,554	0
03/16/22 S	135,219.2300	1.0000	0	135,219 *	135,219	0
03/17/22 S	93,918.3400	1.0000	0	93,918	93,918	0
03/18/22 S	44,291.8700	1.0000	0	44,292	44,292	0
03/22/22 S	72,817.3300	1.0000	0	72,817	72,817	0
03/24/22 S	72,088.5800	1.0000	0	72,089	72,089	0
03/25/22 S	66,397.3100	1.0000	0	66,397	66,397	0
03/28/22 S	114,792.8300	1.0000	0	114,793	114,793	0
03/29/22 S	75,796.1600	1.0000	0	75,796	75,796	0
03/30/22 S	419,268.1600	1.0000	0	419,268 *	419,268	0
03/31/22 S	64,780.6800	1.0000	0	64,781	64,781	0
04/01/22 S	104,441.8600	1.0000	0	104,442	104,442	0
04/04/22 S	112,292.2600	1.0000	0	112,292	112,292	0
04/05/22 S	67,583.7800	1.0000	0	67,584	67,584	0
04/06/22 S	150,586.4400	1.0000	0	150,586 *	150,586	0
04/08/22 S	421.4900	1.0000	0	421	421	0
04/08/22 S	118,877.0600	1.0000	0	118,877	118,877	0
04/11/22 S	219.0100	1.0000	0	219	219	0
04/12/22 S	77,871.7100	1.0000	0	77,872	77,872	0
04/13/22 S	170,788.9200	1.0000	0	170,789 *	170,789	0
04/14/22 S	136,667.6700	1.0000	0	136,668 *	136,668	0
04/19/22 S	42,916.9500	1.0000	0	42,917	42,917	0
04/20/22 S	127,105.4400	1.0000	0	127,105 *	127,105	0

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
04/21/22 S	114,261.2300	1.0000	0	114,261	114,261	0
04/22/22 S	52,014.6600	1.0000	0	52,015	52,015	0
04/25/22 S	87,129.4200	1.0000	0	87,129	87,129	0
04/27/22 S	91,466.9000	1.0000	0	91,467	91,467	0
04/28/22 S	65,179.2200	1.0000	0	65,179	65,179	0
04/29/22 S	318,318.5800	1.0000	0	318,319 *	318,319	0
05/02/22 S	113,464.4300	1.0000	0	113,464	113,464	0
05/03/22 S	44,061.8900	1.0000	0	44,062	44,062	0
05/04/22 S	114,736.2500	1.0000	0	114,736	114,736	0
05/05/22 S	63,825.8000	1.0000	0	63,826	63,826	0
05/06/22 S	92,168.9600	1.0000	0	92,169	92,169	0
05/09/22 S	243,596.9200	1.0000	0	243,597 *	243,597	0
05/09/22 S	462.1300	1.0000	0	462	462	0
05/10/22 S	28,381.6600	1.0000	0	28,382	28,382	0
05/11/22 S	116,729.1600	1.0000	0	116,729	116,729	0
05/12/22 S	67,688.1500	1.0000	0	67,688	67,688	0
05/16/22 S	111,781.5700	1.0000	0	111,782	111,782	0
05/17/22 S	231,977.9900	1.0000	0	231,978 *	231,978	0
05/19/22 S	98,125.0800	1.0000	0	98,125	98,125	0
05/20/22 S	61,232.8000	1.0000	0	61,233	61,233	0
05/24/22 S	63,384.3600	1.0000	0	63,384	63,384	0
05/25/22 S	81,260.3900	1.0000	0	81,260	81,260	0
05/26/22 S	80,950.3800	1.0000	0	80,950	80,950	0
05/27/22 S	301,206.3700	1.0000	0	301,206 *	301,206	0
05/31/22 S	122,287.3600	1.0000	0	122,287	122,287	0
06/01/22 S	33,542.2200	1.0000	0	33,542	33,542	0
06/02/22 S	123,826.9500	1.0000	0	123,827	123,827	0
06/03/22 S	58,668.4900	1.0000	0	58,668	58,668	0
06/06/22 S	102,105.1700	1.0000	0	102,105	102,105	0
06/07/22 S	48,539.9000	1.0000	0	48,540	48,540	0
06/08/22 S	543.9400	1.0000	0	544	544	0
06/08/22 S	96,271.5900	1.0000	0	96,272	96,272	0
06/09/22 S	235,175.4500	1.0000	0	235,175 *	235,175	0
06/10/22 S	61,699.1300	1.0000	0	61,699	61,699	0
06/13/22 S	106,291.0100	1.0000	0	106,291	106,291	0
06/14/22 S	46,299.4000	1.0000	0	46,299	46,299	0
06/17/22 S	88,255.9600	1.0000	0	88,256	88,256	0
06/21/22 S	69,631.8700	1.0000	0	69,632	69,632	0
06/22/22 S	66,043.4200	1.0000	0	66,043	66,043	0
06/27/22 S	117,138.3000	1.0000	0	117,138	117,138	0
06/29/22 S	119,831.4500	1.0000	0	119,831	119,831	0
06/30/22 S	317,857.9200	1.0000	0	317,858 *	317,858	0
07/01/22 S	84,205.0900	1.0000	0	84,205	84,205	0
07/05/22 S	103,132.7000	1.0000	0	103,133	103,133	0
07/06/22 S	88,207.9700	1.0000	0	88,208	88,208	0
07/07/22 S	267,389.2500	1.0000	0	267,389 *	267,389	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
07/08/22 S	70,884.2200	1.0000	0	70,884	70,884	0
07/11/22 S	596.9900	1.0000	0	597	597	0
07/11/22 S	76,740.8100	1.0000	0	76,741	76,741	0
07/12/22 S	44,394.8600	1.0000	0	44,395	44,395	0
07/13/22 S	64,867.1100	1.0000	0	64,867	64,867	0
07/15/22 S	69,489.7500	1.0000	0	69,490	69,490	0
07/18/22 S	101,056.7300	1.0000	0	101,057	101,057	0
07/19/22 S	35,548.1300	1.0000	0	35,548	35,548	0
07/20/22 S	88,736.7300	1.0000	0	88,737	88,737	0
07/22/22 S	136,740.4700	1.0000	0	136,740 *	136,740	0
07/25/22 S	102,854.5200	1.0000	0	102,855	102,855	0
07/26/22 S	46,266.8600	1.0000	0	46,267	46,267	0
07/27/22 S	89,886.8700	1.0000	0	89,887	89,887	0
07/28/22 S	16,287.8200	1.0000	0	16,288	16,288	0
08/01/22 S	97,895.8400	1.0000	0	97,896	97,896	0
08/02/22 S	200,468.1200	1.0000	0	200,468 *	200,468	0
08/04/22 S	79,837.4100	1.0000	0	79,837	79,837	0
08/05/22 S	68,769.4100	1.0000	0	68,769	68,769	0
08/08/22 S	625.3400	1.0000	0	625	625	0
08/08/22 S	74,027.7200	1.0000	0	74,028	74,028	0
08/09/22 S	5,287.4500	1.0000	0	5,287	5,287	0
08/10/22 S	77,612.2300	1.0000	0	77,612	77,612	0
08/11/22 S	55,730.9700	1.0000	0	55,731	55,731	0
08/12/22 S	51,665.8100	1.0000	0	51,666	51,666	0
08/15/22 S	61,531.9300	1.0000	0	61,532	61,532	0
08/16/22 S	44,804.5800	1.0000	0	44,805	44,805	0
08/23/22 S	49,768.0600	1.0000	0	49,768	49,768	0
08/24/22 S	98,404.9400	1.0000	0	98,405	98,405	0
08/25/22 S	57,753.6400	1.0000	0	57,754	57,754	0
08/26/22 S	58,651.3600	1.0000	0	58,651	58,651	0
08/29/22 S	67,995.8600	1.0000	0	67,996	67,996	0
08/30/22 S	64,234.2200	1.0000	0	64,234	64,234	0
08/31/22 S	263,433.8700	1.0000	0	263,434 *	263,434	0
09/01/22 S	52,282.3700	1.0000	0	52,282	52,282	0
09/02/22 S	45,168.9200	1.0000	0	45,169	45,169	0
09/06/22 S	107,853.5100	1.0000	0	107,854	107,854	0
09/07/22 S	74,050.1000	1.0000	0	74,050	74,050	0
09/09/22 S	777.0400	1.0000	0	777	777	0
09/09/22 S	72,924.5700	1.0000	0	72,925	72,925	0
09/12/22 S	89,863.2600	1.0000	0	89,863	89,863	0
09/13/22 S	42,401.3500	1.0000	0	42,401	42,401	0
09/14/22 S	65,272.7300	1.0000	0	65,273	65,273	0
09/15/22 S	229,968.8900	1.0000	0	229,969 *	229,969	0
09/19/22 S	3,934.9400	1.0000	0	3,935	3,935	0
09/20/22 S	119,459.5900	1.0000	0	119,460	119,460	0
09/21/22 S	110,008.7200	1.0000	0	110,009	110,009	0

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/22/22 S	73,655.4100	1.0000	0	73,655	73,655	0
09/23/22 S	17,790.8100	1.0000	0	17,791	17,791	0
09/26/22 S	87,711.7800	1.0000	0	87,712	87,712	0
09/27/22 S	54,166.6500	1.0000	0	54,167	54,167	0
09/29/22 S	57,101.5700	1.0000	0	57,102	57,102	0
09/30/22 S	258,759.5200	1.0000	0	258,760 *	258,760	0
10/03/22 S	88,708.2500	1.0000	0	88,708	88,708	0
10/04/22 S	36,234.8700	1.0000	0	36,235	36,235	0
10/05/22 S	256,355.6700	1.0000	0	256,356 *	256,356	0
10/06/22 S	70,428.8300	1.0000	0	70,429	70,429	0
10/07/22 S	57,067.0600	1.0000	0	57,067	57,067	0
10/11/22 S	131,492.4800	1.0000	0	131,492 *	131,492	0
10/11/22 S	880.2000	1.0000	0	880	880	0
10/12/22 S	94,052.8300	1.0000	0	94,053	94,053	0
10/13/22 S	63,683.2600	1.0000	0	63,683	63,683	0
10/17/22 S	24,481.8300	1.0000	0	24,482	24,482	0
10/19/22 S	52,160.7000	1.0000	0	52,161	52,161	0
10/20/22 S	109,907.6500	1.0000	0	109,908	109,908	0
10/24/22 S	82,988.8000	1.0000	0	82,989	82,989	0
10/26/22 S	74,749.6900	1.0000	0	74,750	74,750	0
10/27/22 S	49,212.7100	1.0000	0	49,213	49,213	0
10/28/22 S	80,673.4500	1.0000	0	80,673	80,673	0
10/31/22 S	276,011.3500	1.0000	0	276,011 *	276,011	0
11/01/22 S	32,649.5700	1.0000	0	32,650	32,650	0
11/02/22 S	69,733.8000	1.0000	0	69,734	69,734	0
11/03/22 S	219,327.3100	1.0000	0	219,327 *	219,327	0
11/04/22 S	30,691.8500	1.0000	0	30,692	30,692	0
11/07/22 S	72,042.8300	1.0000	0	72,043	72,043	0
11/08/22 S	1,057.9200	1.0000	0	1,058	1,058	0
11/08/22 S	10,246.1000	1.0000	0	10,246	10,246	0
11/09/22 S	96,202.3600	1.0000	0	96,202	96,202	0
11/10/22 S	50,953.8500	1.0000	0	50,954	50,954	0
11/14/22 S	48,203.4800	1.0000	0	48,203	48,203	0
11/15/22 S	104,669.3100	1.0000	0	104,669	104,669	0
11/16/22 S	63,592.8500	1.0000	0	63,593	63,593	0
11/18/22 S	74,030.8400	1.0000	0	74,031	74,031	0
11/21/22 S	45,141.7300	1.0000	0	45,142	45,142	0
11/28/22 S	53,451.9300	1.0000	0	53,452	53,452	0
11/29/22 S	204,392.4000	1.0000	0	204,392 *	204,392	0
11/30/22 S	36,118.8400	1.0000	0	36,119	36,119	0
12/01/22 S	63,189.3600	1.0000	0	63,189	63,189	0
12/02/22 S	83,014.6100	1.0000	0	83,015	83,015	0
12/05/22 S	105,305.5000	1.0000	0	105,306	105,306	0
12/06/22 S	24,494.1500	1.0000	0	24,494	24,494	0
12/07/22 S	157,120.0500	1.0000	0	157,120 *	157,120	0
12/08/22 S	213,887.7300	1.0000	0	213,888 *	213,888	0

1/1/22 THROUGH 12/31/22

ACCOUNT 7036739

RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
12/08/22 S	1,206.8700	1.0000	0	1,207	1,207	0
12/09/22 S	55,118.7800	1.0000	0	55,119	55,119	0
12/12/22 S	69,599.6900	1.0000	0	69,600	69,600	0
12/13/22 S	44,630.6700	1.0000	0	44,631	44,631	0
12/14/22 S	12,049.1000	1.0000	0	12,049	12,049	0
12/15/22 S	18,557.0200	1.0000	0	18,557	18,557	0
12/19/22 S	61,914.4800	1.0000	0	61,914	61,914	0
12/21/22 S	114,462.7900	1.0000	0	114,463	114,463	0
12/22/22 S	73,887.5600	1.0000	0	73,888	73,888	0
12/27/22 S	55,125.1700	1.0000	0	55,125	55,125	0
12/27/22 S	62,821.6200	1.0000	0	62,822	62,822	0
12/29/22 S	238,601.9300	1.0000	0	238,602 *	238,602	0
12/30/22 S	85,047.4400	1.0000	0	85,047	85,047	0
SUB-TOTAL OF SALES # 216			0	20,681,870	20,681,870	0
SUB-TOTAL			0	50,248,759	50,248,759	0
GRAND TOTAL			0	50,248,759	50,248,759	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

**THE SUPPLEMENTAL SICKNESS BENEFIT PLAN
COVERING RAILROAD SHOP CRAFT AND
SIGNAL EMPLOYEES**

**FINANCIAL STATEMENTS
(Together with Report of Independent Public Accountants)**

DECEMBER 31, 2022 and 2021



**THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES**

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INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to
The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2022 and 2021, the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the 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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- 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.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and reportable transactions as of or for the year ended December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

A handwritten signature in black ink that reads "TMDG LLC". The letters are stylized and slanted to the right.

Richmond, Virginia
October 12, 2023

FINANCIAL STATEMENTS

**THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2022 and 2021**

	2022	2021
ASSETS		
Investments, at fair value	\$ 11,368,315	\$ 2,483,294
Receivables:		
Participating railroad's contributions	2,368,376	2,353,341
Plan benefit overpayments, net	110,392	184,671
Accrued interest	34,573	14
	2,513,341	2,538,026
Cash	304,563	431,001
Amounts due from participating railroads	-	6,331,790
Total assets	14,186,219	11,784,111
LIABILITIES		
Accounts payable and accrued expenses	198,269	378,515
Participating railroad contribution overpayment	491,333	187,119
Total liabilities	689,602	565,634
NET ASSETS AVAILABLE FOR BENEFITS	\$ 13,496,617	\$ 11,218,477

**THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES**

**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 31, 2022**

ADDITIONS

Investment income:

Interest income	\$ 116,641
Less investment expenses	<u>(7,628)</u>

109,013

Participating railroads' contributions	<u>26,691,889</u>
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Total additions	<u>26,800,902</u>
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DEDUCTIONS

Benefits paid to participants	22,544,963
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Administrative expenses	<u>1,977,799</u>
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Total deductions	<u>24,522,762</u>
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Net increase	2,278,140
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NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>11,218,477</u>
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End of year	<u><u>\$ 13,496,617</u></u>
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**THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES**

**STATEMENTS OF PLAN BENEFIT OBLIGATIONS
(AS DETERMINED BY THE HARTFORD)
December 31, 2022 and 2021**

	2022	2021
<hr/>		
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS		
Claims payable and claims incurred but not reported	<u>\$ 7,464,919</u>	<u>\$ 11,218,477</u>

**THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES**

**STATEMENT OF CHANGES IN PLAN BENEFIT OBLIGATIONS
(AS DETERMINED BY THE HARTFORD)
Year Ended December 31, 2022**

AMOUNTS CURRENTLY PAYABLE
TO OR FOR PARTICIPANTS

Balance at beginning of year	\$ 11,218,477
Claims approved for payment and claims incurred but not reported	18,791,405
Claims paid	<u>(22,544,963)</u>
Balance at end of year	<u>\$ 7,464,919</u>

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan

The following description of The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees (the Plan) provides only general information. Participants should refer to the Plan's Summary Plan Description for a more complete description of the Plan's provisions.

General: The Plan was established in 1973 pursuant to collective-bargaining to supplement the sickness benefits provided pursuant to the Railroad Unemployment Insurance Act for eligible railroad shop and signal employees of participating railroads. The Plan is administered by the National Carriers' Conference Committee and is subject to the provisions of the Railway Labor Act, as amended, and the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits: The Plan's supplemental sickness benefits are provided on a self-insured basis. The Plan is primarily administered by a third party administrator, The Hartford, pursuant to an Administrative Service Only contract.

Eligibility: Upon satisfying the eligibility and coverage requirements, as outlined in the Plan's Summary Plan Description, employees of the participating railroads are entitled to receive the benefits provided by the Plan.

Funding: The participating railroads' obligation to provide contributions to the Plan arises pursuant to the terms and conditions of the collective-bargaining agreements, plan document, and related practices. Contributions to the Plan are provided by the participating railroads in the amount determined after discussions with The Hartford. The railroads fund the obligations of the Plan on a monthly basis as they become due and payable during the year.

Tax status: The Trust established under the Plan to hold the Plan's assets received an exemption letter from the Internal Revenue Service (IRS) stating that the trust is tax-exempt under the provisions of Section 501(c)9 of the Internal Revenue Code (IRC). However, as a result of the Plan's funding policy, from time to time the trust may be subject to income taxes. No federal or state income taxes have been recorded in 2022 for unrelated business taxable income.

In addition, the Plan and the Trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. The Plan Administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related trust is tax-exempt.

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

Plan termination: In the event of termination of the Plan, the Trust's remaining assets will be used to provide for the payment of any and all obligations of the Plan. Such payments shall be for the exclusive benefit of the Plan participants and beneficiaries and to defray the administrative expenses of the Plan.

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies

Basis of accounting: The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Valuation of investments and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis.

Fair value of financial instruments: The Plan Administrator believes the carrying value of financial instruments, as stated in the financial statements, approximates their fair value.

Payment of benefits: Claim payments are recorded when paid by the Plan. Amounts processed by the third party administrator, but not paid by the Plan and claims incurred but not reported as of December 31st are recorded as plan benefit obligations within the accompanying statements of plan benefit obligations.

Participating railroads' contributions and contributions receivable: Each participating railroad provides a monthly contribution to the plan as determined annually. Participating railroad contributions are recognized as revenue in the period in which the compensated service giving rise to the contribution is rendered.

Allowance for doubtful accounts: The plan utilizes the allowance method to account for uncollectible receivables. Unless otherwise noted (see Note 5), an allowance for doubtful accounts for the Plan's receivable balances is not considered necessary as probable uncollectible amounts have been determined by the Plan Administrator not to be significant to the financial statements.

Amounts due from participating railroads: The amounts due from participating railroads represent an unfunded commitment, pursuant to the collective-bargaining agreements, plan document, and related practices, by each participating railroad, to contribute to the Plan sufficient funds to enable the Plan to pay the benefits provided by it for that railroad's employees.

Subsequent events: The Plan Administrator has evaluated subsequent events through October 12, 2023, the date the financial statements were available to be issued.

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

NOTES TO FINANCIAL STATEMENTS

Note 3. Information Certified by the Plan's Trustee

The following is a summary of the Plan's asset information as of December 31, 2022 and 2021, and for the year ended December 31, 2022, included throughout the Plan's financial statements and ERISA-required supplemental schedules, obtained by management and agreed to or derived from information certified by Truist Bank, the trustee of the Plan. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information that appears throughout the financial statements and ERISA-required supplemental schedules related to the following assets:

	<u>2022</u>	<u>2021</u>
Investments at fair value:		
Money Market Fund	<u>\$ 11,368,315</u>	<u>\$ 2,483,294</u>

Truist Bank also certified to the completeness and accuracy of \$116,641 of interest related to the aforementioned plan assets for the year ended December 31, 2022.

Note 4. Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, provides the framework for measuring fair value. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

**THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES**

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (Continued)

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

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

The valuation methodology used for assets measured at fair value as of December 31, 2022 and 2021 is as follows:

Money market funds: Shares of a money market portfolio are considered cash equivalents and are valued at their carrying amount due to their short-term nature.

The following tables present by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2022 and 2021:

	Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 11,368,315	\$ -	\$ -	\$ 11,368,315
Total assets at fair value	\$ 11,368,315	\$ -	\$ -	\$ 11,368,315

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 2,483,294	\$ -	\$ -	\$ 2,483,294
Total assets at fair value	\$ 2,483,294	\$ -	\$ -	\$ 2,483,294

Note 5. Plan Benefit Overpayment Receivable

Pursuant to the Plan's Summary Plan Description, should a plan participant receive one or more types of certain subsequent payments from a government entity, another plan, or another insurance arrangement (see Plan's Summary Plan Description for a complete listing of these subsequent payments) in connection with a disability claim that has been paid by the Plan, the payment will reduce the basic benefit payable by the Plan and an overpayment will be created.

Upon receiving such a payment, the plan participant is obligated to repay the overpayment to the Plan. Generally, the overpayment is equal to the lesser of the disability claim paid by the Plan or the total amount subsequently received by the plan participant.

**THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES**

NOTES TO FINANCIAL STATEMENTS

Note 5. Plan Benefit Overpayment Receivable (Continued)

Based on current and historical collection patterns, the Plan Administrator has determined that any amounts not repaid by plan participants within one year of receipt of such payments will be deemed uncollectible. The following table represents the balances of the plan benefit overpayment receivable as of December 31, 2022 and 2021 which only includes amounts that have been reported to and recorded by The Hartford as of December 31st:

	<u>2022</u>	<u>2021</u>
Total plan benefit overpayment receivable	\$ 2,506,996	\$ 1,545,333
Allowance	<u>(2,396,604)</u>	<u>(1,360,662)</u>
Net plan benefit overpayment receivable	<u>\$ 110,392</u>	<u>\$ 184,671</u>

The gain contingency associated with the receipt of future awards that have not been communicated to The Hartford and recorded as an overpayment as of December 31st, may result in prospective overpayments to a participant and refunds receivable to the Plan. This gain contingency has not been recognized by the Plan because the Plan Administrator believes this amount cannot be reasonably estimated as of the financial statement date.

Note 6. Post-Retirement Benefits and Other Plan Obligations

The Plan provides no post-retirement benefits.

Plan obligations as of December 31st for claims payable and claims incurred by participants but not reported as of that date are estimated by The Hartford. Such estimated amounts are reported in the accompanying statement of plan benefit obligations at present value. Based on the current nature of the obligation, generally within nine months of the end of the plan year, discounting the obligation was not necessary.

For measurement purposes, the insurance underwriters at The Hartford developed monthly reserve factors using historical claim-cost data. The monthly reserve factors were applied to the monthly claims totals for the plan year on an incurred basis. The resulting claims obligation represents the total claims expense to be paid for all disabilities that occurred during the plan year. This obligation was then reduced by the claim payments made during the plan year and the resulting obligation, which represents an estimate of the total claims to be paid after year-end, was recognized for financial statement reporting purposes.

Note 7. Concentration of Participating Railroads

There are approximately 33 railroads participating in the Plan, of which 5 participating railroads comprised approximately 86% of the total Plan activity as of and for the years ended December 31, 2022 and 2021.

**THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES**

NOTES TO FINANCIAL STATEMENTS

Note 7. Concentration of Participating Railroads (Continued)

This activity includes, but is not limited to, participating railroad contributions receivable and amounts due from participating railroads as of December 31, 2022 and 2021, and participating railroads' contributions for the year ended December 31, 2022 as follows:

Railroad:	Percentage of Total Plan Activity	
	2022	2021
A	26.9%	27.7%
B	22.2%	22.3%
C	15.4%	14.6%
D	11.4%	11.3%
E	9.7%	10.0%

Note 8. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying 2022 and 2021 financial statements to the Form 5500:

	2022	2021
Net assets available for benefits as reported within the financial statements	\$ 13,496,617	\$ 11,218,477
Benefit obligations currently payable	<u>(7,464,919)</u>	<u>(11,218,477)</u>
Net assets available for benefits as reported within the Form 5500	<u>\$ 6,031,698</u>	<u>\$ -</u>

The following is a reconciliation of benefits paid to participants per the financial statements to the Form 5500 for the year ended December 31, 2022:

Benefits paid to participants as reported within the financial statements	\$ 22,544,963
Add: Amounts payable at end of year	7,464,919
Less: Amounts payable at beginning of year	<u>(11,218,477)</u>
Benefits paid to participants as reported within the Form 5500	<u>\$ 18,791,405</u>

Amounts currently payable to or for participants are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31st but not yet paid as of that date and for incurred but not reported benefit claims as of December 31st.

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

NOTES TO FINANCIAL STATEMENTS

Note 9. Party in Interest Transactions

The Plan paid administrative fees to service providers during the year that are considered party in interest transactions. This includes management fees paid to Truist Bank, the trustee of the Plan, for certain Plan assets invested in money market funds. These transactions are exempt from the prohibited transaction rules of ERISA.

Note 10. Risks and Uncertainties

The Plan invests in money market funds with Truist. These investments are exposed to credit risk. Due to the level of risk associated with these investments given the current economic condition and uncertainty in the market place, it is at least reasonably possible that changes in the value of these investments may occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits and changes in net assets available for benefits.

A plan benefit overpayment receivable is recorded when an overpayment is communicated to The Hartford. The collectability of this receivable is determined by the Plan Administrator based on certain historical collection patterns. Due to uncertainties inherent in the communication, estimations, and assumptions process, it is at least reasonably possible that the timing of such communications and changes in these estimates and assumptions in the near term could materially affect the amounts reported in the statements of net assets available for benefits and changes in net assets available for benefits.

The total obligations for claims payable and claims incurred but not reported, as calculated and reported to the Plan by The Hartford as of December 31, 2022 and 2021 is based on certain assumptions pertaining to health care trends and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

SUPPLEMENTARY INFORMATION

**THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES**

**SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
December 31, 2022**

Schedule H, Form 5500
Part IV, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1036399
Plan Number: 508

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	
<i>Cash and cash equivalents</i>				
* Truist Bank Account 70-04-102-7036739	Money Market Fund Federated Hermes Trsy Oblig Mmkt Instl #68	<u>\$ 11,368,315</u>	<u>\$ 11,368,315</u>	

*Known party-in-interest to the Plan.

**THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES**

SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2022

Schedule H, Form 5500

Part IV, Line 4j – Schedule of Reportable Transactions

EIN: 52-1036399

Plan Number: 508

(a)	(b)	(c)	(d)	(g)	(h)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Asset Cost	Current Value

Truist Bank Account

Account 70-04-102-7036739 (See attached schedule as prepared and reported by Truist Bank)

1/1/22 THROUGH 12/31/22

ACCOUNT 7036739

RAILROAD - SSB PLAN CVR SHP C&S

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		BEGINNING MARKET VALUE		2,483,308.40		
		COMPARATIVE VALUE (5%)		124,165.42		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/05/22 S	167,893.5100	1.0000	0	167,894 *	167,894	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/06/22 S	247,599.8300	1.0000	0	247,600 *	247,600	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/11/22 S	278,347.9100	1.0000	0	278,348 *	278,348	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/13/22 S	124,799.1800	1.0000	0	124,799 *	124,799	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/18/22 B	591,692.0800	1.0000	0	-591,692 *	591,692	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/20/22 S	165,363.4100	1.0000	0	165,363 *	165,363	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/21/22 B	570,655.1400	1.0000	0	-570,655 *	570,655	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/26/22 B	1,118,513.6100	1.0000	0	-1,118,514 *	1,118,514	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
01/28/22 S	140,945.5400	1.0000	0	140,946 *	140,946	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/02/22 S	450,888.8500	1.0000	0	450,889 *	450,889	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/03/22 S	170,584.9200	1.0000	0	170,585 *	170,585	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/07/22 S	152,402.3800	1.0000	0	152,402 *	152,402	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/09/22 S	239,659.4400	1.0000	0	239,659 *	239,659	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/15/22 B	298,994.4400	1.0000	0	-298,994 *	298,994	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/16/22 S	132,170.8200	1.0000	0	132,171 *	132,171	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/17/22 B	1,455,631.9800	1.0000	0	-1,455,632 *	1,455,632	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/23/22 B	746,623.3200	1.0000	0	-746,623 *	746,623	

REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/24/22 S	258,157.3800	1.0000	0	258,157 *	258,157	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
02/28/22 S	308,344.6900	1.0000	0	308,345 *	308,345	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/02/22 S	205,137.9000	1.0000	0	205,138 *	205,138	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/07/22 S	127,264.6900	1.0000	0	127,265 *	127,265	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/09/22 S	325,755.7300	1.0000	0	325,756 *	325,756	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/15/22 B	132,966.7500	1.0000	0	-132,967 *	132,967	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/16/22 S	135,219.2300	1.0000	0	135,219 *	135,219	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/21/22 B	1,432,202.4600	1.0000	0	-1,432,202 *	1,432,202	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/23/22 B	564,985.8000	1.0000	0	-564,986 *	564,986	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
03/30/22 S	419,268.1600	1.0000	0	419,268 *	419,268	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/06/22 S	150,586.4400	1.0000	0	150,586 *	150,586	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/13/22 S	170,788.9200	1.0000	0	170,789 *	170,789	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/14/22 S	136,667.6700	1.0000	0	136,668 *	136,668	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/18/22 B	159,163.4100	1.0000	0	-159,163 *	159,163	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/18/22 B	1,671,511.3300	1.0000	0	-1,671,511 *	1,671,511	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/20/22 S	127,105.4400	1.0000	0	127,105 *	127,105	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/26/22 B	715,788.1800	1.0000	0	-715,788 *	715,788	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
04/29/22 S	318,318.5800	1.0000	0	318,319 *	318,319	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/09/22 S	243,596.9200	1.0000	0	243,597 *	243,597	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/13/22 B	319,635.5400	1.0000	0	-319,636 *	319,636	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/17/22 S	231,977.9900	1.0000	0	231,978 *	231,978	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/18/22 B	1,177,705.0100	1.0000	0	-1,177,705 *	1,177,705	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/23/22 B	981,913.5700	1.0000	0	-981,914 *	981,914	



REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
05/27/22 S	301,206.3700	1.0000	0	301,206 *	301,206	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/09/22 S	235,175.4500	1.0000	0	235,175 *	235,175	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/15/22 B	244,291.7400	1.0000	0	-244,292 *	244,292	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/16/22 B	823,190.2900	1.0000	0	-823,190 *	823,190	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/23/22 B	159,880.6200	1.0000	0	-159,881 *	159,881	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/24/22 B	681,506.2900	1.0000	0	-681,506 *	681,506	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/28/22 B	359,812.0000	1.0000	0	-359,812 *	359,812	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
06/30/22 S	317,857.9200	1.0000	0	317,858 *	317,858	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/07/22 S	267,389.2500	1.0000	0	267,389 *	267,389	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/21/22 B	1,157,899.6900	1.0000	0	-1,157,900 *	1,157,900	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/22/22 S	136,740.4700	1.0000	0	136,740 *	136,740	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
07/29/22 B	198,661.6500	1.0000	0	-198,662 *	198,662	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/02/22 S	200,468.1200	1.0000	0	200,468 *	200,468	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/03/22 B	643,335.6100	1.0000	0	-643,336 *	643,336	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/16/22 B	329,427.7700	1.0000	0	-329,428 *	329,428	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/18/22 B	1,272,500.5600	1.0000	0	-1,272,501 *	1,272,501	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/19/22 B	359,083.1500	1.0000	0	-359,083 *	359,083	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/22/22 B	659,037.8600	1.0000	0	-659,038 *	659,038	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
08/31/22 S	263,433.8700	1.0000	0	263,434 *	263,434	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
09/15/22 S	229,968.8900	1.0000	0	229,969 *	229,969	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
09/19/22 B	1,155,179.6100	1.0000	0	-1,155,180 *	1,155,180	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
09/28/22 B	1,433,452.5800	1.0000	0	-1,433,453 *	1,433,453	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
09/30/22 S	258,759.5200	1.0000	0	258,760 *	258,760	0

REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
10/05/22 S	256,355.6700	1.0000	0	256,356 *	256,356	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
10/11/22 S	131,492.4800	1.0000	0	131,492 *	131,492	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
10/14/22 B	410,961.9700	1.0000	0	-410,962 *	410,962	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
10/18/22 B	1,162,874.3700	1.0000	0	-1,162,874 *	1,162,874	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
10/21/22 B	383,631.0100	1.0000	0	-383,631 *	383,631	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
10/25/22 B	700,876.1800	1.0000	0	-700,876 *	700,876	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
10/31/22 S	276,011.3500	1.0000	0	276,011 *	276,011	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/03/22 S	219,327.3100	1.0000	0	219,327 *	219,327	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/17/22 B	1,583,820.3900	1.0000	0	-1,583,820 *	1,583,820	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/22/22 B	708,260.4300	1.0000	0	-708,260 *	708,260	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/23/22 B	357,633.3200	1.0000	0	-357,633 *	357,633	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
11/29/22 S	204,392.4000	1.0000	0	204,392 *	204,392	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/07/22 S	157,120.0500	1.0000	0	157,120 *	157,120	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/08/22 S	213,887.7300	1.0000	0	213,888 *	213,888	0
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/20/22 B	1,859,465.3400	1.0000	0	-1,859,465 *	1,859,465	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/28/22 B	694,554.1300	1.0000	0	-694,554 *	694,554	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
12/29/22 S	238,601.9300	1.0000	0	238,602 *	238,602	0
GRAND TOTAL			0	38,614,352	38,614,352	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

1/1/22 THROUGH 12/31/22

ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68

01/04/22 B	13.9300	1.0000	0	-14	14
01/14/22 B	85,673.8900	1.0000	0	-85,674	85,674
01/18/22 B	591,692.0800	1.0000	0	-591,692 *	591,692
01/21/22 B	570,655.1400	1.0000	0	-570,655 *	570,655
01/26/22 B	1,118,513.6100	1.0000	0	-1,118,514 *	1,118,514
02/02/22 B	10.2700	1.0000	0	-10	10
02/15/22 B	298,994.4400	1.0000	0	-298,994 *	298,994
02/17/22 B	1,455,631.9800	1.0000	0	-1,455,632 *	1,455,632
02/23/22 B	746,623.3200	1.0000	0	-746,623 *	746,623
03/02/22 B	5.6800	1.0000	0	-6	6
03/15/22 B	132,966.7500	1.0000	0	-132,967 *	132,967
03/21/22 B	1,432,202.4600	1.0000	0	-1,432,202 *	1,432,202
03/23/22 B	564,985.8000	1.0000	0	-564,986 *	564,986
04/04/22 B	168.7200	1.0000	0	-169	169
04/18/22 B	159,163.4100	1.0000	0	-159,163 *	159,163
04/18/22 B	1,671,511.3300	1.0000	0	-1,671,511 *	1,671,511
04/26/22 B	715,788.1800	1.0000	0	-715,788 *	715,788
05/03/22 B	511.2500	1.0000	0	-511	511
05/13/22 B	319,635.5400	1.0000	0	-319,636 *	319,636
05/18/22 B	1,177,705.0100	1.0000	0	-1,177,705 *	1,177,705
05/23/22 B	981,913.5700	1.0000	0	-981,914 *	981,914
06/02/22 B	1,899.6400	1.0000	0	-1,900	1,900
06/15/22 B	244,291.7400	1.0000	0	-244,292 *	244,292
06/16/22 B	823,190.2900	1.0000	0	-823,190 *	823,190
06/23/22 B	159,880.6200	1.0000	0	-159,881 *	159,881
06/24/22 B	681,506.2900	1.0000	0	-681,506 *	681,506
06/28/22 B	359,812.0000	1.0000	0	-359,812 *	359,812
07/05/22 B	3,736.5900	1.0000	0	-3,737	3,737
07/14/22 B	13,752.0700	1.0000	0	-13,752	13,752
07/21/22 B	1,157,899.6900	1.0000	0	-1,157,900 *	1,157,900
07/29/22 B	198,661.6500	1.0000	0	-198,662 *	198,662
08/02/22 B	5,792.6300	1.0000	0	-5,793	5,793

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ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
08/03/22 B	643,335.6100	1.0000	0	-643,336 *	643,336	
08/16/22 B	329,427.7700	1.0000	0	-329,428 *	329,428	
08/17/22 B	2,567.0000	1.0000	0	-2,567	2,567	
08/18/22 B	1,272,500.5600	1.0000	0	-1,272,501 *	1,272,501	
08/19/22 B	359,083.1500	1.0000	0	-359,083 *	359,083	
08/22/22 B	659,037.8600	1.0000	0	-659,038 *	659,038	
09/02/22 B	10,316.5700	1.0000	0	-10,317	10,317	
09/08/22 B	46,000.4600	1.0000	0	-46,000	46,000	
09/16/22 B	17,813.4000	1.0000	0	-17,813	17,813	
09/19/22 B	1,155,179.6100	1.0000	0	-1,155,180 *	1,155,180	
09/28/22 B	1,433,452.5800	1.0000	0	-1,433,453 *	1,433,453	
10/04/22 B	12,926.9300	1.0000	0	-12,927	12,927	
10/14/22 B	410,961.9700	1.0000	0	-410,962 *	410,962	
10/18/22 B	1,162,874.3700	1.0000	0	-1,162,874 *	1,162,874	
10/21/22 B	383,631.0100	1.0000	0	-383,631 *	383,631	
10/25/22 B	700,876.1800	1.0000	0	-700,876 *	700,876	
11/02/22 B	19,622.9500	1.0000	0	-19,623	19,623	
11/17/22 B	1,583,820.3900	1.0000	0	-1,583,820 *	1,583,820	
11/22/22 B	708,260.4300	1.0000	0	-708,260 *	708,260	
11/23/22 B	357,633.3200	1.0000	0	-357,633 *	357,633	
12/02/22 B	27,072.0400	1.0000	0	-27,072	27,072	
12/16/22 B	41,684.8200	1.0000	0	-41,685	41,685	
12/20/22 B	1,859,465.3400	1.0000	0	-1,859,465 *	1,859,465	
12/28/22 B	694,554.1300	1.0000	0	-694,554 *	694,554	
SUB-TOTAL OF BUYS # 56			0	29,566,889	29,566,889	
01/03/22 S	102,782.9700	1.0000	0	102,783	102,783	0
01/04/22 S	63,372.8000	1.0000	0	63,373	63,373	0
01/05/22 S	167,893.5100	1.0000	0	167,894 *	167,894	0
01/06/22 S	247,599.8300	1.0000	0	247,600 *	247,600	0
01/07/22 S	59,554.6700	1.0000	0	59,555	59,555	0
01/10/22 S	341.7900	1.0000	0	342	342	0
01/11/22 S	278,347.9100	1.0000	0	278,348 *	278,348	0
01/12/22 S	71,440.9900	1.0000	0	71,441	71,441	0
01/13/22 S	124,799.1800	1.0000	0	124,799 *	124,799	0
01/14/22 S	65,059.3600	1.0000	0	65,059	65,059	0
01/19/22 S	46,697.5800	1.0000	0	46,698	46,698	0
01/20/22 S	165,363.4100	1.0000	0	165,363 *	165,363	0
01/24/22 S	105,816.8900	1.0000	0	105,817	105,817	0
01/25/22 S	52,645.6000	1.0000	0	52,646	52,646	0
01/28/22 S	140,945.5400	1.0000	0	140,946 *	140,946	0
01/28/22 S	41,917.5900	1.0000	0	41,918	41,918	0
01/31/22 S	100,801.6300	1.0000	0	100,802	100,802	0
02/01/22 S	37,344.1700	1.0000	0	37,344	37,344	0
02/02/22 S	450,888.8500	1.0000	0	450,889 *	450,889	0

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/03/22 S	170,584.9200	1.0000	0	170,585 *	170,585	0
02/04/22 S	96,579.0900	1.0000	0	96,579	96,579	0
02/07/22 S	152,402.3800	1.0000	0	152,402 *	152,402	0
02/08/22 S	330.5000	1.0000	0	331	331	0
02/08/22 S	56,365.3200	1.0000	0	56,365	56,365	0
02/09/22 S	239,659.4400	1.0000	0	239,659 *	239,659	0
02/10/22 S	72,336.0500	1.0000	0	72,336	72,336	0
02/11/22 S	77,061.0300	1.0000	0	77,061	77,061	0
02/14/22 S	106,579.2100	1.0000	0	106,579	106,579	0
02/16/22 S	132,170.8200	1.0000	0	132,171 *	132,171	0
02/18/22 S	9,444.6400	1.0000	0	9,445	9,445	0
02/23/22 S	117,364.7500	1.0000	0	117,365	117,365	0
02/24/22 S	258,157.3800	1.0000	0	258,157 *	258,157	0
02/25/22 S	54,022.0800	1.0000	0	54,022	54,022	0
02/28/22 S	308,344.6900	1.0000	0	308,345 *	308,345	0
03/01/22 S	26,126.0800	1.0000	0	26,126	26,126	0
03/02/22 S	205,137.9000	1.0000	0	205,138 *	205,138	0
03/03/22 S	110,709.3800	1.0000	0	110,709	110,709	0
03/04/22 S	93,952.3300	1.0000	0	93,952	93,952	0
03/07/22 S	127,264.6900	1.0000	0	127,265 *	127,265	0
03/08/22 S	384.6300	1.0000	0	385	385	0
03/08/22 S	6,840.5900	1.0000	0	6,841	6,841	0
03/09/22 S	325,755.7300	1.0000	0	325,756 *	325,756	0
03/10/22 S	53,554.0000	1.0000	0	53,554	53,554	0
03/16/22 S	135,219.2300	1.0000	0	135,219 *	135,219	0
03/17/22 S	93,918.3400	1.0000	0	93,918	93,918	0
03/18/22 S	44,291.8700	1.0000	0	44,292	44,292	0
03/22/22 S	72,817.3300	1.0000	0	72,817	72,817	0
03/24/22 S	72,088.5800	1.0000	0	72,089	72,089	0
03/25/22 S	66,397.3100	1.0000	0	66,397	66,397	0
03/28/22 S	114,792.8300	1.0000	0	114,793	114,793	0
03/29/22 S	75,796.1600	1.0000	0	75,796	75,796	0
03/30/22 S	419,268.1600	1.0000	0	419,268 *	419,268	0
03/31/22 S	64,780.6800	1.0000	0	64,781	64,781	0
04/01/22 S	104,441.8600	1.0000	0	104,442	104,442	0
04/04/22 S	112,292.2600	1.0000	0	112,292	112,292	0
04/05/22 S	67,583.7800	1.0000	0	67,584	67,584	0
04/06/22 S	150,586.4400	1.0000	0	150,586 *	150,586	0
04/08/22 S	421.4900	1.0000	0	421	421	0
04/08/22 S	118,877.0600	1.0000	0	118,877	118,877	0
04/11/22 S	219.0100	1.0000	0	219	219	0
04/12/22 S	77,871.7100	1.0000	0	77,872	77,872	0
04/13/22 S	170,788.9200	1.0000	0	170,789 *	170,789	0
04/14/22 S	136,667.6700	1.0000	0	136,668 *	136,668	0
04/19/22 S	42,916.9500	1.0000	0	42,917	42,917	0
04/20/22 S	127,105.4400	1.0000	0	127,105 *	127,105	0

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
04/21/22 S	114,261.2300	1.0000	0	114,261	114,261	0
04/22/22 S	52,014.6600	1.0000	0	52,015	52,015	0
04/25/22 S	87,129.4200	1.0000	0	87,129	87,129	0
04/27/22 S	91,466.9000	1.0000	0	91,467	91,467	0
04/28/22 S	65,179.2200	1.0000	0	65,179	65,179	0
04/29/22 S	318,318.5800	1.0000	0	318,319 *	318,319	0
05/02/22 S	113,464.4300	1.0000	0	113,464	113,464	0
05/03/22 S	44,061.8900	1.0000	0	44,062	44,062	0
05/04/22 S	114,736.2500	1.0000	0	114,736	114,736	0
05/05/22 S	63,825.8000	1.0000	0	63,826	63,826	0
05/06/22 S	92,168.9600	1.0000	0	92,169	92,169	0
05/09/22 S	243,596.9200	1.0000	0	243,597 *	243,597	0
05/09/22 S	462.1300	1.0000	0	462	462	0
05/10/22 S	28,381.6600	1.0000	0	28,382	28,382	0
05/11/22 S	116,729.1600	1.0000	0	116,729	116,729	0
05/12/22 S	67,688.1500	1.0000	0	67,688	67,688	0
05/16/22 S	111,781.5700	1.0000	0	111,782	111,782	0
05/17/22 S	231,977.9900	1.0000	0	231,978 *	231,978	0
05/19/22 S	98,125.0800	1.0000	0	98,125	98,125	0
05/20/22 S	61,232.8000	1.0000	0	61,233	61,233	0
05/24/22 S	63,384.3600	1.0000	0	63,384	63,384	0
05/25/22 S	81,260.3900	1.0000	0	81,260	81,260	0
05/26/22 S	80,950.3800	1.0000	0	80,950	80,950	0
05/27/22 S	301,206.3700	1.0000	0	301,206 *	301,206	0
05/31/22 S	122,287.3600	1.0000	0	122,287	122,287	0
06/01/22 S	33,542.2200	1.0000	0	33,542	33,542	0
06/02/22 S	123,826.9500	1.0000	0	123,827	123,827	0
06/03/22 S	58,668.4900	1.0000	0	58,668	58,668	0
06/06/22 S	102,105.1700	1.0000	0	102,105	102,105	0
06/07/22 S	48,539.9000	1.0000	0	48,540	48,540	0
06/08/22 S	543.9400	1.0000	0	544	544	0
06/08/22 S	96,271.5900	1.0000	0	96,272	96,272	0
06/09/22 S	235,175.4500	1.0000	0	235,175 *	235,175	0
06/10/22 S	61,699.1300	1.0000	0	61,699	61,699	0
06/13/22 S	106,291.0100	1.0000	0	106,291	106,291	0
06/14/22 S	46,299.4000	1.0000	0	46,299	46,299	0
06/17/22 S	88,255.9600	1.0000	0	88,256	88,256	0
06/21/22 S	69,631.8700	1.0000	0	69,632	69,632	0
06/22/22 S	66,043.4200	1.0000	0	66,043	66,043	0
06/27/22 S	117,138.3000	1.0000	0	117,138	117,138	0
06/29/22 S	119,831.4500	1.0000	0	119,831	119,831	0
06/30/22 S	317,857.9200	1.0000	0	317,858 *	317,858	0
07/01/22 S	84,205.0900	1.0000	0	84,205	84,205	0
07/05/22 S	103,132.7000	1.0000	0	103,133	103,133	0
07/06/22 S	88,207.9700	1.0000	0	88,208	88,208	0
07/07/22 S	267,389.2500	1.0000	0	267,389 *	267,389	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
07/08/22 S	70,884.2200	1.0000	0	70,884	70,884	0
07/11/22 S	596.9900	1.0000	0	597	597	0
07/11/22 S	76,740.8100	1.0000	0	76,741	76,741	0
07/12/22 S	44,394.8600	1.0000	0	44,395	44,395	0
07/13/22 S	64,867.1100	1.0000	0	64,867	64,867	0
07/15/22 S	69,489.7500	1.0000	0	69,490	69,490	0
07/18/22 S	101,056.7300	1.0000	0	101,057	101,057	0
07/19/22 S	35,548.1300	1.0000	0	35,548	35,548	0
07/20/22 S	88,736.7300	1.0000	0	88,737	88,737	0
07/22/22 S	136,740.4700	1.0000	0	136,740 *	136,740	0
07/25/22 S	102,854.5200	1.0000	0	102,855	102,855	0
07/26/22 S	46,266.8600	1.0000	0	46,267	46,267	0
07/27/22 S	89,886.8700	1.0000	0	89,887	89,887	0
07/28/22 S	16,287.8200	1.0000	0	16,288	16,288	0
08/01/22 S	97,895.8400	1.0000	0	97,896	97,896	0
08/02/22 S	200,468.1200	1.0000	0	200,468 *	200,468	0
08/04/22 S	79,837.4100	1.0000	0	79,837	79,837	0
08/05/22 S	68,769.4100	1.0000	0	68,769	68,769	0
08/08/22 S	625.3400	1.0000	0	625	625	0
08/08/22 S	74,027.7200	1.0000	0	74,028	74,028	0
08/09/22 S	5,287.4500	1.0000	0	5,287	5,287	0
08/10/22 S	77,612.2300	1.0000	0	77,612	77,612	0
08/11/22 S	55,730.9700	1.0000	0	55,731	55,731	0
08/12/22 S	51,665.8100	1.0000	0	51,666	51,666	0
08/15/22 S	61,531.9300	1.0000	0	61,532	61,532	0
08/16/22 S	44,804.5800	1.0000	0	44,805	44,805	0
08/23/22 S	49,768.0600	1.0000	0	49,768	49,768	0
08/24/22 S	98,404.9400	1.0000	0	98,405	98,405	0
08/25/22 S	57,753.6400	1.0000	0	57,754	57,754	0
08/26/22 S	58,651.3600	1.0000	0	58,651	58,651	0
08/29/22 S	67,995.8600	1.0000	0	67,996	67,996	0
08/30/22 S	64,234.2200	1.0000	0	64,234	64,234	0
08/31/22 S	263,433.8700	1.0000	0	263,434 *	263,434	0
09/01/22 S	52,282.3700	1.0000	0	52,282	52,282	0
09/02/22 S	45,168.9200	1.0000	0	45,169	45,169	0
09/06/22 S	107,853.5100	1.0000	0	107,854	107,854	0
09/07/22 S	74,050.1000	1.0000	0	74,050	74,050	0
09/09/22 S	777.0400	1.0000	0	777	777	0
09/09/22 S	72,924.5700	1.0000	0	72,925	72,925	0
09/12/22 S	89,863.2600	1.0000	0	89,863	89,863	0
09/13/22 S	42,401.3500	1.0000	0	42,401	42,401	0
09/14/22 S	65,272.7300	1.0000	0	65,273	65,273	0
09/15/22 S	229,968.8900	1.0000	0	229,969 *	229,969	0
09/19/22 S	3,934.9400	1.0000	0	3,935	3,935	0
09/20/22 S	119,459.5900	1.0000	0	119,460	119,460	0
09/21/22 S	110,008.7200	1.0000	0	110,009	110,009	0

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/22/22 S	73,655.4100	1.0000	0	73,655	73,655	0
09/23/22 S	17,790.8100	1.0000	0	17,791	17,791	0
09/26/22 S	87,711.7800	1.0000	0	87,712	87,712	0
09/27/22 S	54,166.6500	1.0000	0	54,167	54,167	0
09/29/22 S	57,101.5700	1.0000	0	57,102	57,102	0
09/30/22 S	258,759.5200	1.0000	0	258,760 *	258,760	0
10/03/22 S	88,708.2500	1.0000	0	88,708	88,708	0
10/04/22 S	36,234.8700	1.0000	0	36,235	36,235	0
10/05/22 S	256,355.6700	1.0000	0	256,356 *	256,356	0
10/06/22 S	70,428.8300	1.0000	0	70,429	70,429	0
10/07/22 S	57,067.0600	1.0000	0	57,067	57,067	0
10/11/22 S	131,492.4800	1.0000	0	131,492 *	131,492	0
10/11/22 S	880.2000	1.0000	0	880	880	0
10/12/22 S	94,052.8300	1.0000	0	94,053	94,053	0
10/13/22 S	63,683.2600	1.0000	0	63,683	63,683	0
10/17/22 S	24,481.8300	1.0000	0	24,482	24,482	0
10/19/22 S	52,160.7000	1.0000	0	52,161	52,161	0
10/20/22 S	109,907.6500	1.0000	0	109,908	109,908	0
10/24/22 S	82,988.8000	1.0000	0	82,989	82,989	0
10/26/22 S	74,749.6900	1.0000	0	74,750	74,750	0
10/27/22 S	49,212.7100	1.0000	0	49,213	49,213	0
10/28/22 S	80,673.4500	1.0000	0	80,673	80,673	0
10/31/22 S	276,011.3500	1.0000	0	276,011 *	276,011	0
11/01/22 S	32,649.5700	1.0000	0	32,650	32,650	0
11/02/22 S	69,733.8000	1.0000	0	69,734	69,734	0
11/03/22 S	219,327.3100	1.0000	0	219,327 *	219,327	0
11/04/22 S	30,691.8500	1.0000	0	30,692	30,692	0
11/07/22 S	72,042.8300	1.0000	0	72,043	72,043	0
11/08/22 S	1,057.9200	1.0000	0	1,058	1,058	0
11/08/22 S	10,246.1000	1.0000	0	10,246	10,246	0
11/09/22 S	96,202.3600	1.0000	0	96,202	96,202	0
11/10/22 S	50,953.8500	1.0000	0	50,954	50,954	0
11/14/22 S	48,203.4800	1.0000	0	48,203	48,203	0
11/15/22 S	104,669.3100	1.0000	0	104,669	104,669	0
11/16/22 S	63,592.8500	1.0000	0	63,593	63,593	0
11/18/22 S	74,030.8400	1.0000	0	74,031	74,031	0
11/21/22 S	45,141.7300	1.0000	0	45,142	45,142	0
11/28/22 S	53,451.9300	1.0000	0	53,452	53,452	0
11/29/22 S	204,392.4000	1.0000	0	204,392 *	204,392	0
11/30/22 S	36,118.8400	1.0000	0	36,119	36,119	0
12/01/22 S	63,189.3600	1.0000	0	63,189	63,189	0
12/02/22 S	83,014.6100	1.0000	0	83,015	83,015	0
12/05/22 S	105,305.5000	1.0000	0	105,306	105,306	0
12/06/22 S	24,494.1500	1.0000	0	24,494	24,494	0
12/07/22 S	157,120.0500	1.0000	0	157,120 *	157,120	0
12/08/22 S	213,887.7300	1.0000	0	213,888 *	213,888	0

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
12/08/22 S	1,206.8700	1.0000	0	1,207	1,207	0
12/09/22 S	55,118.7800	1.0000	0	55,119	55,119	0
12/12/22 S	69,599.6900	1.0000	0	69,600	69,600	0
12/13/22 S	44,630.6700	1.0000	0	44,631	44,631	0
12/14/22 S	12,049.1000	1.0000	0	12,049	12,049	0
12/15/22 S	18,557.0200	1.0000	0	18,557	18,557	0
12/19/22 S	61,914.4800	1.0000	0	61,914	61,914	0
12/21/22 S	114,462.7900	1.0000	0	114,463	114,463	0
12/22/22 S	73,887.5600	1.0000	0	73,888	73,888	0
12/27/22 S	55,125.1700	1.0000	0	55,125	55,125	0
12/27/22 S	62,821.6200	1.0000	0	62,822	62,822	0
12/29/22 S	238,601.9300	1.0000	0	238,602 *	238,602	0
12/30/22 S	85,047.4400	1.0000	0	85,047	85,047	0
SUB-TOTAL OF SALES # 216			0	20,681,870	20,681,870	0
SUB-TOTAL			0	50,248,759	50,248,759	0
GRAND TOTAL			0	50,248,759	50,248,759	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2022</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (filers checking this box must attach a list of participating employer information in accordance with the form instructions.) <input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____
B This return/report is:	<input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	<input checked="" type="checkbox"/>
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	<input type="checkbox"/>

Part II	Basic Plan Information—enter all requested information	
1a Name of plan	THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT & SIGNAL EMPLOYEES	1b Three-digit plan number (PN) ▶ 508
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)	NATIONAL CARRIERS' CONFERENCE COMMITTEE 251 - 18TH STREET SOUTH SUITE 750 ARLINGTON VA 22202	1c Effective date of plan 07/01/1973
		2b Employer Identification Number (EIN) 52-1036399
		2c Plan Sponsor's telephone number (571) 336-7600
		2d Business code (see instructions) 482110

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	<i>Brendan M. Branon</i> Signature of plan administrator	10/12/23 Date	Brendan M. Branon Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	30,080
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 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)	30,080
	6a(2)	30,562
	6b	
	6c	
	6d	30,562
	6e	
	6f	
	6g	
	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	33

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

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

4F

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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	b General Schedules
(1) <input type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information - Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information)
	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 _____
