## SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration **Financial Information** 

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

Pension Benefit Guaranty Corporation			Ir	Inspection		
For calendar plan year 2022 or fiscal plan year beginn	ing 01/01/2022	and ending 12	2/31/2022			
A Name of plan		<b>B</b> Three	e-digit			
LEGACY PLAN OF THE NATIONAL RETIREMENT	FUND	plan	number (PN)	•	001	
C Plan sponsor's name as shown on line 2a of Form	5500	<b>D</b> Emplo	D Employer Identification Number (EIN)			
BD OF TRUSTEES-LEGACY PLAN OF THE NATIO	NAL RETIREMENT FUND	1	13-6130178			

## Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	-838585	-1488603
Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	30363293	27570473
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	5129570	5285356
C General investments: (1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	65182760	26339207
(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)	73994205	64373474
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	161915431	128736167
(5) Partnership/joint venture interests	1c(5)	380443202	417846409
(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)	1068543251	822416926
(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)	182656581	135727915
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	64339959	56854926
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	49543880	25978622