

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
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>STONE SETTERS ANNUITY FUND LOCAL 84</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/09/1959</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>13-6121379</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>212-505-5050</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>525100</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>12/09/1959</u>		2b Employer Identification Number (EIN) <u>13-6121379</u>		2c Plan Sponsor's telephone number <u>212-505-5050</u>		2d Business code (see instructions) <u>525100</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>										
1c Effective date of plan <u>12/09/1959</u>											
2b Employer Identification Number (EIN) <u>13-6121379</u>											
2c Plan Sponsor's telephone number <u>212-505-5050</u>											
2d Business code (see instructions) <u>525100</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>BOARD OF TRUSTEES OF STONE SETTERS</u> <u>ANNUITY FUND LOCAL 84</u> <u>DANIEL H. COOK ASSOCIATES, INC.</u> <u>253 WEST 35TH STREET 12TH FLOOR</u> <u>NEW YORK, NY 10001-1970</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	Filed with authorized/valid electronic signature.	10/12/2022	STEVEN T. SCHLAPP
	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 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	268
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.....		6a(1)	166
a(2) Total number of active participants at the end of the plan year		6a(2)	148
b Retired or separated participants receiving benefits.....		6b	1
c Other retired or separated participants entitled to future benefits		6c	105
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	254
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	6
f Total. Add lines 6d and 6e		6f	260
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	245
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	120
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan STONE SETTERS ANNUITY FUND LOCAL 84	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF STONE SETTERS	D Employer Identification Number (EIN) 13-6121379	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

GOULD, KOBRICK, & SCHLAPP, P.C.

192 LEXINGTON AVE 7TH FLOOR
NEW YORK, NY 10016

13-3082707

(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	UNION ACCOUNTANT	26850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOLM & OHARA LLP

3 WEST 35TH STREET 9TH FLOOR
NEW YORK, NY 10001

13-3591118

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	UNION ATTORNEY	10190	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STACEY BRAUN ASSOCIATES

377 BROADWAY
NEW YORK, NY 10013

13-2889432

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	33498	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

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

HIGHLAND CAPITAL MANAGEMENT, INC

6075 POPLAR AVENUE SUITE 703
MEMPHIS, TN 38119

27-5440911

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	11305	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK OF NEW YORK

275 7TH AVENUE
NEW YORK, NY 10001

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	3729	Yes ☒ No ☐	Yes ☒ No ☐	14	Yes ☐ No ☒

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

INVESCO TRUST COMPANY

11 GREENWAY PLAZA
HOUSTON, TX 77046

46-3793325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 19	NONE	14482	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☒ No ☐

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

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

QUAN-VEST CONSULTANTS, INC.

390 PLANDOME ROAD
MANHASSET, NY 11030

11-2559669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	17668	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STONE SETTERS PENSION FUND LOCAL 84

C/O DH COOK ASSOCIATES INC
253 WEST 35TH STREET 12TH FLOOR
NEW YORK, NY 10001

13-6121379

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RELATED BENEFIT PLAN	36369	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DANIEL H. COOK ASSOCIATES

253 WEST 35TH STREET 12TH FLOOR
NEW YORK, NY 10001

11-2424843

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	25260	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NEW TOWER TRUST COMPANY

3 BETHESDA METRO CENTER SUITE 1600
BETHESDA, MD 20814

20-1641876

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 19	NONE	19081	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

INTERCONTINENTAL REAL ESTATE CORP.

1270 SOLDIERS FIELD ROAD
BOSTON, MA 02135-1003

04-2895544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 19	NONE	21295	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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
(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
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>STONE SETTERS ANNUITY FUND LOCAL 84</u>	B Three-digit plan number (PN) <u>002</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF STONE SETTERS</u>	D Employer Identification Number (EIN) <u>13-6121379</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESCO INTERMEDIATE BOND TRUST</u>		
b Name of sponsor of entity listed in (a): <u>INVESCO NATIONAL TRUST COMPANY</u>		
c EIN-PN <u>91-2136270-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6106137</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESCO STABLE VALUE TRUST</u>		
b Name of sponsor of entity listed in (a): <u>INVESCO NATIONAL TRUST COMPANY</u>		
c EIN-PN <u>84-1142974-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4438569</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MULTI-EMPLOYER PROPERTY TRUST</u>		
b Name of sponsor of entity listed in (a): <u>NEW TOWER TRUST CO.</u>		
c EIN-PN <u>52-6218800-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2400069</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TROWEL TRADES LARGE CAP EQUITY</u>		
b Name of sponsor of entity listed in (a): <u>COMERICA BANK</u>		
c EIN-PN <u>38-3558170-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5305257</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>		
A Name of plan <u>STONE SETTERS ANNUITY FUND LOCAL 84</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF STONE SETTERS</u>	D Employer Identification Number (EIN) <u>13-6121379</u>	

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	355104	811528
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	344842	150438
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	45932	121881
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	307678	449172
(2) U.S. Government securities	1c(2)	4202450	3684289
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	883848	431358
(B) All other	1c(3)(B)	1345375	2087048
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2242969	2868023
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	2131033	2555580
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	175648	94012
(9) Value of interest in common/collective trusts.....	1c(9)	16566292	18250032
(10) Value of interest in pooled separate accounts	1c(10)		0
(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)	148745	168245

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	8692	5945
f Total assets (add all amounts in lines 1a through 1e)	1f	28758608	31677551

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	29728	42864
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	132775	62955
k Total liabilities (add all amounts in lines 1g through 1j)	1k	162503	105819

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	28596105	31571732
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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)	1678488	
(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)		1678488
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	2	
(B) U.S. Government securities	2b(1)(B)	84714	
(C) Corporate debt instruments	2b(1)(C)	71637	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	10421	
(F) Other	2b(1)(F)	5847	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		172621
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	28904	
(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)		28904
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	11403761	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	11410384	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-6623
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	370030	
(B) Other	2b(5)(B)	778871	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1148901

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		1278450
(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)		75646
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		4376387
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1093447	
(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)		1093447
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		90339
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	40040	
(2) Contract administrator fees.....	2i(2)	25260	
(3) Investment advisory and management fees.....	2i(3)	87495	
(4) Other.....	2i(4)	64179	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		216974
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1400760
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		2975627
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: GOULD, KOBRICK, & SCHLAPP, P.C.

(2) EIN: 13-3082707

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?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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.)	X		
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		X	

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 _____.

STONE SETTERS ANNUITY FUND LOCAL 84

**FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020**

STONE SETTERS ANNUITY FUND LOCAL 84

**FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020**

I N D E X

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Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5

D. ROBERT GOULD, C.P.A. (1933-2015)
STUART L. KOBRICK, C.P.A. (RETIRED)
STEVEN T. SCHLAPP, C.P.A.
MICHAEL A. VAN SERTIMA, C.P.A., C.F.E., M.S.
RONDELL E. MARSHALL, C.P.A.

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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees

Stone Setters Annuity Fund Local 84

Opinion

We have audited the financial statements of Stone Setters Annuity Fund Local 84, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years ended then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Stone Setters Annuity Fund Local 84 as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years ended then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Stone Setters Annuity Fund Local 84 and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' 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.

INDEPENDENT AUDITORS' REPORT (continued)

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

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 Stone Setters Annuity Fund'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 Stone Setters Annuity Fund's ability to continue as a going concern for a reasonable period of time.

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

Other Matter — Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets held at end of year attached to Schedule H of Form 5500 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor'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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Audit, Kohnstien & Adolph, P.C.

New York, NY
September 25, 2022

STONE SETTERS ANNUITY FUND LOCAL 84

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
ASSETS		
Investments	\$ 30,493,747	\$ 27,828,390
Receivables:		
Employer contributions	150,438	344,842
Participant loans	94,012	175,648
Accrued investment income	34,317	36,251
Other receivables	2,424	2,424
Accrued participant loans interest income	0	3,594
Total Receivables	281,191	562,759
Other assets:		
Cash, operating account	811,528	355,104
Other	85,140	3,663
Prepaid expenses	5,945	8,692
Total Other Assets	902,613	367,459
Total Assets	31,677,551	28,758,608
LIABILITIES		
Due to related organizations	54,037	123,857
Accrued administrative expenses	42,864	29,728
Other	8,918	8,918
Total Liabilities	105,819	162,503
NET ASSETS AVAILABLE FOR BENEFITS	\$ 31,571,732	\$ 28,596,105

The accompanying notes are an integral part of the financial statements.

STONE SETTERS ANNUITY FUND LOCAL 84

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income:		
Interest, dividends and other	\$ 334,313	\$ 371,096
Net appreciation in fair value of investments	<u>2,386,729</u>	<u>1,753,478</u>
	<u>2,721,042</u>	<u>2,124,574</u>
Less - Investment fees	<u>121,058</u>	<u>124,214</u>
Net Investment Income	<u>2,599,984</u>	<u>2,000,360</u>
Employer contributions	1,678,488	1,566,904
Interest - participant loans	10,421	5,909
Other income	<u>0</u>	<u>4,193</u>
Total Additions	<u>4,288,893</u>	<u>3,577,366</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid	1,093,447	3,721,121
Deemed distributions	90,339	0
Administrative expenses	<u>129,480</u>	<u>141,741</u>
Total Deductions	<u>1,313,266</u>	<u>3,862,862</u>
Net increase (decrease) in net assets available for benefits	<u>2,975,627</u>	<u>(285,496)</u>
Net assets available for benefits:		
Beginning	<u>28,596,105</u>	<u>28,881,601</u>
Ending	<u>\$ 31,571,732</u>	<u>\$ 28,596,105</u>

The accompanying notes are an integral part of the financial statements.

STONE SETTERS ANNUITY FUND LOCAL 84

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Stone Setters Annuity Fund Local 84 (the “Plan”) provides only general information. Participants should refer to the Plan document and its Summary Plan Description for a more complete description of the Plan’s provisions.

General: The Plan is a collectively bargained multi-employer non-contributory defined contribution profit sharing plan established in 1959 that is subject to the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan operates as a trust to provide retirement benefits to participants who are covered employees of participating employers under collective bargaining agreements with the Bricklayers & Allied Craftworkers Local Union No. 1 (the “Union”).

Plan Administration: The administration of the Plan is the responsibility of a Board of Trustees comprised of Union and Employer Trustees. The Union Trustees and Employer Trustees have equal voting rights. The investments of the Plan are managed by investment advisers and maintained by separate Plan custodians.

Benefits: Account distributions are made upon retirement, death, and withdrawal from the industry or permanent disability.

Funding: Employers make contributions for covered participants based upon hours worked. Contribution rates are determined by the collective bargaining agreement in effect at the time.

The Plan also accepts contributions for eligible employees of the Union under a separate participation agreement.

Participant Accounts: Each participant’s account is credited with employer contributions made on their behalf plus an allocation for Plan earnings (losses) less benefits paid and an allocation of administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s account.

Vesting: Once an individual account has been established, all contributions are immediately vested in each participant’s account.

Loans: A participant may apply to the Plan for a loan of an amount not exceeding the lesser of (i) fifty percent (50%) of the participant account balance; or (ii) \$50,000.

Other: Although they have not expressed any intention to do so, the Plan’s Board of Trustees has the right under the Plan to modify benefits provided to participants and to terminate the Plan. The Plan may be terminated only by joint agreement between the contributing employers and the union, subject to the provisions set forth in ERISA.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The financial statements of the Plan are prepared under the accrual method of accounting.

Payment of Benefits: Benefit payments to participants are recorded upon distribution.

Employer Contributions: The amounts of employer contributions receivable and employer contribution income do not include any estimates of amounts due from employers where remittance reports were not received by the Plan office nor any amounts due but unpaid as a result of payroll audits.

Participant Loans Receivable: Participant loans receivable are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable from participants are recorded as a distribution based upon the terms of the plan document.

STONE SETTERS ANNUITY FUND LOCAL 84

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Investment Valuation and Income Recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (see Note 8 on Fair Value Measurements.)

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year. Unrealized gains or losses are the differences between the fair value of the investments held at year-end and those held at the beginning of the year. Realized gains or losses on the sale of investments are based on the historical costs of the individual investments sold for financial reporting purposes, whereas the revalued cost (fair value at the beginning of the year) is used for determining the realized gain or loss for Form 5500 purposes.

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires Plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 3 – PROCEDURE ON TERMINATION

In the event of termination of the Plan, the Trust Agreement requires that the trustees pay all obligations of the Plan and distribute and apply any remaining surplus in such a manner as will, in their opinion, best effectuate the purpose of the Plan. In no circumstances shall any funds revert or accrue to the benefit of any employer or the Union.

NOTE 4 – TAX STATUS

The Plan is a qualified Plan under Section 401 (a) of the Internal Revenue Code (IRC) and the Trust is exempt from federal income taxes under provisions of Section 501 (a) of the IRC. The Internal Revenue Service (the "IRS") has determined and informed the Plan by letter dated September 9, 2015, that the Plan is a tax qualified Plan under applicable sections of the IRC. The Plan's management believes that the Plan is currently designed and is being operated in compliance with the applicable requirement of the Code and, therefore, believes that the related trust is tax exempt. Consequently, no provision for income tax has been included in the Plan's financial statements.

NOTE 5 – ADMINISTRATIVE EXPENSES

	2021	2020
Professional fees:		
Auditing	\$ 26,850	\$ 24,700
Third party claims administration	25,260	25,260
Legal	13,190	11,472
Expense allocations - Stone Setters Pension Fund	36,369	56,137
Insurance	22,683	23,175
Educational seminars, meetings and trustee expenses	3,057	0
Bank service charges	1,242	603
Stationery, printing and postage	829	394
	<u>\$ 129,480</u>	<u>\$ 141,741</u>

STONE SETTERS ANNUITY FUND LOCAL 84

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

NOTE 6 – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

NOTE 7 – PLAN AMENDMENTS

Effective April 29, 2020, the Plan was amended to include a hardship withdrawal in response to the outbreak of COVID-19 and in compliance with the CARES Act. Participants may request a Coronavirus-related distribution of up to the lesser of \$100,000 or 90% of the individual annuity account balance to address the financial difficulties participants are experiencing as a result of the COVID-19 pandemic from April 1, 2020, through December 31, 2020.

NOTE 8 – FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). 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.

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 following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Interest bearing cash: Valued at cost which approximates fair market value.

U.S. government securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate stocks: Valued at the closing price reported on the New York Stock Exchange and other exchanges.

STONE SETTERS ANNUITY FUND LOCAL 84

**NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020**

NOTE 8 – FAIR VALUE MEASUREMENTS (continued)

Corporate and municipal debt instruments: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021, and 2020:

December 31, 2021				
Investment	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 449,172	\$ 0	\$ 0	\$ 449,172
U.S. government	0	3,684,288	0	3,684,288
Municipal debt instruments	0	168,245	0	168,245
Corporate debt instruments	0	2,518,407	0	2,518,407
Corporate stocks	2,868,023	0	0	2,868,023
	<u>\$ 3,317,195</u>	<u>\$ 6,370,940</u>	<u>\$ 0</u>	<u>9,688,135</u>
Investments measured at NAV:				
Interests in common/collective trusts				18,250,032
Real estate investment funds				2,555,580
Total Investments measured at NAV				<u>20,805,612</u>
Total Investments at fair value				<u>\$ 30,493,747</u>

December 31, 2020				
Investment	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 307,678	\$ 0	\$ 0	\$ 307,678
U.S. government	0	4,202,450	0	4,202,450
Municipal debt instruments	0	148,745	0	148,745
Corporate debt instruments	0	2,229,223	0	2,229,223
Corporate stocks	2,242,969	0	0	2,242,969
	<u>\$ 2,550,647</u>	<u>\$ 6,580,418</u>	<u>\$ 0</u>	<u>9,131,065</u>
Investments measured at NAV:				
Interests in common/collective trusts				16,566,292
Real estate investment funds				2,131,033
Total Investments measured at NAV				<u>18,697,325</u>
Total Investments at fair value				<u>\$ 27,828,390</u>

STONE SETTERS ANNUITY FUND LOCAL 84

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

NOTE 8 – FAIR VALUE MEASUREMENTS (continued)

The following tables summarize investments measured at fair value based on net asset value (NAVs) per share as of December 31, 2021, and 2020:

December 31, 2021				
Investment	Fair Market Value	Unfunded Commitment	Redemption Frequency (if currently eligible)	Redemption Notice Period
Invesco Intermediate Bond Trust *	\$ 6,106,137	N/A	Daily	2 business days for trades over \$1 million
Trowel Trades Large Cap Equity *	5,305,257	N/A	Daily	1 business day
Invesco Stable Value Trust *	4,438,569	N/A	See Below	See Below
U.S. Real Estate Investment Fund	2,555,580	N/A	Quarterly	Last business day of previous quarter
Multi-Employer Property Trust *	2,400,069	N/A	Quarterly	Last business day of previous quarter
Total Investments measured at NAV	<u>\$ 20,805,612</u>			

* Direct filing entity (DFE)

December 31, 2020				
Investment	Fair Market Value	Unfunded Commitment	Redemption Frequency (if currently eligible)	Redemption Notice Period
Invesco Intermediate Bond Trust *	\$ 5,374,099	N/A	Daily	2 business days for trades over \$1 million
Trowel Trades Large Cap Equity *	5,097,776	N/A	Daily	1 business day
Invesco Stable Value Trust *	4,090,087	N/A	See Below	See Below
U.S. Real Estate Investment Fund	2,131,033	N/A	Quarterly	Last business day of previous quarter
Multi-Employer Property Trust *	2,004,330	N/A	Quarterly	Last business day of previous quarter
Total Investments measured at NAV	<u>\$ 18,697,325</u>			

* Direct filing entity (DFE)

Redemption Frequency for Invesco Stable Value Trust: There is the potential for a 24-month put to be enforced on any full liquidation.

Redemption Notice for Invesco Stable Value Trust: For this fund, formal notice is required to be provided no sooner than 30 days prior to scheduled liquidation. At that time, it is determined if the fund is enforcing the put. If the put is not being enforced, then the liquidation is approved. If the put is being enforced, the account is placed into a queue to be paid out when MV-BV goes above 100% or after 24 months, whichever happens first.

STONE SETTERS ANNUITY FUND LOCAL 84

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

NOTE 8 – FAIR VALUE MEASUREMENTS (continued)

Invesco Intermediate Bond Trust (“Intermediate”) is a collective trust fund which is one of 20 investment companies in the Institutional Retirement Trust (IRT), a Texas state trust company established by Invesco for the investment and reinvestment of funds contributed by the Company in its capacity as a fiduciary for pension and profit-sharing trusts. Intermediate began on May 1, 2002.

Intermediate’s objective is to exceed the returns of the Barclays U.S. Government / Credit Intermediate Bond Index. It mainly invests in U.S. dollar-denominated corporate bonds, and U.S. Treasury and agency securities. It is also permitted to purchase mortgage-backed and asset-backed securities and municipal bonds. Intermediate’s duration must remain within +/-25% of the Barclays Index.

Invesco Stable Value Trust (“Stable Value”) is a collective trust fund which is one of 20 investment companies in the Institutional Retirement Trust (IRT), a Texas state trust company established by Invesco for the investment and reinvestment of funds contributed by the Company in its capacity as a fiduciary for pension and profit-sharing trusts. Stable Value was formed on March 30, 1988.

Stable Value’s objective is the preservation of principal plus a competitive interest rate. Its benchmark is the U.S. Treasury Billwethers 3-Month Index. It invests in a highly diversified portfolio of investment grade, fixed and floating rate securities through individual purchases and through commingled investment vehicles. Stable Value may also invest in investment contracts and wrap agreements. Stable Value’s minimum average credit rating must be AA- (S&P).

Stable Value’s Units maintain a NAV of \$1.00 per unit by declaring income dividends daily.

Multi-Employer Property Trust (“MEPT”) is an open-end, commingled real estate fund established in 1982. Its purpose is the collective investment in real estate properties and loans by federally tax-exempt organizations such as retirement funds.

The value of each unit is determined on a quarterly basis, and admission to and withdrawal from MEPT are based on this valuation.

Investments are recorded at estimated fair value. Real estate investments are generally Level 3 investments and are appraised quarterly using independent third-party appraisals and review by an independent review appraiser. Real estate joint venture investments are estimated based on MEPT’s equity in the joint venture’s net assets. Mortgages and loans receivable are estimated quarterly using various techniques such as appraisals, independent pricing services, discounted cash flows, and various market data.

Mortgages and other notes payable are estimated based on the present value of future payments discounted at prevailing interest rates for similar debt. MEPT has elected to state mortgages and other notes payable at fair value. Other assets are valued at the realizable amounts, typically cost or face value.

Trowel Trades Large Cap Equity (“Trowel Trades”) is a collective investment trust exempt from the registration requirements of the Investment Act of 1940 and the Securities Act of 1933. It is however an investment company as defined by accounting rule 946-10-15-5. Trowel Trades is managed and administered by Comerica Bank & Trust, NA, to which it pays a fee.

Trowel Trades’ objective is to match the performance of the S&P 500 Index. The NAV is determined daily, and Units may be issued or redeemed at the NAV. Investments are recorded at fair value.

STONE SETTERS ANNUITY FUND LOCAL 84

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

NOTE 8 – FAIR VALUE MEASUREMENTS (continued)

U.S. Real Estate Investment Fund, LLC (“US Real Estate”) is a limited liability company organized under the laws of the State of Delaware on July 31, 2006 pursuant to the Delaware Limited Liability Company Act (the “Act”). US Real Estate’s investment objectives are to invest in a pool of real estate assets that are diversified by geography and property type, with a focus on yield-driven investments and, to a lesser extent, on value-added investments. The Manager of US Real Estate is Intercontinental Real Estate Corporation.

US Real Estate is an open-end, commingled real estate investment fund. It is organized for the objective and purpose of enabling its operating subsidiaries, U.S. Real Estate Investment REIT Fund, Inc., Bay State REIT, LLC, and U.S. Real Estate Investment Fund Non-REIT, LLC, to make investments in real estate assets; owning, managing, supervising, and disposing of such investments through its subsidiaries; sharing the profits and losses there from and engaging in such activities necessary, incidental, or ancillary thereto; and engaging in any other lawful act or activity for which limited liability companies may be organized under the Act in furtherance of the foregoing; provided, however, that the Fund shall make all qualifying investments only through one or more subsidiaries.

NOTE 9 – RELATED PARTY TRANSACTIONS

All employer contributions are initially recorded and deposited into a clearance account and then transferred to the various Stone Setter Fringe Benefit Plans as well as unrelated entities. Amounts due from the clearance account at year-end represent contributions received from employers but not transferred as of December 31, 2021 and 2020, respectively, and are included in contributions receivable.

All common general and administrative expenses are initially paid by the Stone Setters Pension Fund Local 84 (the “Pension Fund”). The amounts are then allocated based upon various allocation methods to the Stone Setters Local 84 Annuity Fund, Apprenticeship and Training Fund, and Vacation Fund.

The Plan's related party transactions with the Pension Fund and Vacation Fund for the year ended December 31, 2021 are summarized as follows:

	Totals	Vacation Fund	Pension Fund
Beginning balances	\$ (123,857)	\$ 1,197	(125,054)
Current period activity:			
Payment of prior balances	123,857	(1,197)	125,054
Expense allocations	(36,369)	0	(36,369)
Investment fee allocations	(17,668)	0	(17,668)
Total Current Activity	69,820	(1,197)	71,017
Ending balances	\$ (54,037)	\$ 0	\$ (54,037)

NOTE 10 – UNALLOCATED NET ASSETS AVAILABLE FOR BENEFITS

The Plan posts contributions to participant's accounts on the cash basis of accounting, but the financial statements report contribution income using the accrual basis of accounting. As a result, the Plan had unallocated net assets at December 31, 2021 and 2020 as follows:

	2021	2020
Net assets available for benefits	\$ 31,571,732	\$ 28,596,105
Participant account balances	(31,391,791)	(28,227,019)
Participant loan balances	(94,012)	(175,648)
Unallocated net assets available for benefits	\$ 85,929	\$ 193,438

STONE SETTERS ANNUITY FUND LOCAL 84

**NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020**

NOTE 11 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of investments per the financial statements to the Form 5500:

	December 31,	
	2021	2020
Investments per the financial statements	\$ 30,493,747	\$ 27,828,390
Add: Participant loans receivable	94,012	175,648
Investments per Form 5500	<u>\$ 30,587,759</u>	<u>\$ 28,004,038</u>

NOTE 12 – CONCENTRATION OF CREDIT RISK

Financial instruments that subject the Plan to concentration of credit risk include cash and short-term investments. While the Plan attempts to limit any financial exposure, its cash deposit balances may, at times, exceed federally insured limits. Short-term investments are not covered by the Federal Deposit Insurance Corporation.

NOTE 13 – EVALUATION OF SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through September 25, 2022, the date the financial statements were available to be issued.



YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
STONE SETTERS PENSION FUND LOCAL 84
TRADE DATE
AS OF 12/31/21

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ACCOUNT NUMBER: 1000364

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: 13-6121379

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS							
AMGEN INC 3.125% 05/01/2025	105.41	25,000.00	27,544.00	24,987.50	26,353.00	-1,191.00	1,365.50
FEDEX CORP 3.9% 02/01/2035	111.58	25,000.00	29,852.00	24,038.75	27,895.75	-1,956.25	3,857.00
TOTAL FOR CORPORATE BONDS		50,000.00	57,396.00	49,026.25	54,248.75	-3,147.25	5,222.50
GOVT NATIONAL MORTGAGE ASSOC I POOLS							
GNMA PL #521288 5.0% 04/15/35	115.09	670.59	769.17	665.99	771.80	2.63	105.81
GNMA PL #581144 6.000% 3/15/32	110.03	280.29	314.91	278.80	308.41	-6.50	29.61
GNMA PL #582382 6.000% 11/15/32	111.64	296.59	342.42	303.77	331.11	-11.31	27.34
GNMA PL #585098 6.000% 12/15/32	111.63	434.29	497.61	451.12	484.78	-12.83	33.66
GNMA PL #586535 6.000% 3/15/32	112.22	306.69	367.79	308.77	344.17	-23.62	35.40
GNMA PL #603102 4.500% 9/15/33	112.34	916.52	1,025.21	909.12	1,029.65	4.44	120.53
GNMA PL #605460 4.500% 6/15/34	111.91	1,076.12	1,196.51	1,068.56	1,204.24	7.73	135.68
GNMA PL #605461 5.000% 6/15/34	115.48	1,445.45	1,656.62	1,416.55	1,669.27	12.65	252.72
GNMA PL #616213 5.500% 1/15/34	113.81	811.09	940.36	827.83	923.12	-17.24	95.29
GNMA PL #616832 5.000% 1/15/35	114.52	1,436.03	1,640.44	1,442.09	1,644.47	4.03	202.38
GNMA PL #643362 5.00% 10/15/2035	114.89	1,426.34	1,634.06	1,377.31	1,638.73	4.67	261.42
GNMA PL #675374 5% 05/15/38	115.33	623.94	707.29	638.98	719.57	12.28	80.59
GNMA PL #682586 5.00% 04/15/38	115.20	2,260.45	2,592.11	2,275.42	2,604.11	12.00	328.69
GNMA PL #684158 5.00% 07/15/38	112.61	3,985.64	4,397.89	3,844.16	4,488.20	90.31	644.04
GNMA PL #685831 4.5% 04/15/2041	112.77	0.98	1.12	1.00	1.11	-0.01	0.11
GNMA PL #686738 5.00% 05/15/38	115.50	962.67	1,107.82	958.11	1,111.89	4.07	153.78
GNMA PL #687827 5.5% 08/15/38	115.50	906.81	1,062.96	900.13	1,047.36	-15.60	147.23
GNMA PL #691777 5% 07/15/38	115.20	1,815.60	2,052.49	1,864.67	2,091.63	39.14	226.96
GNMA PL #692304 5.00% 01/15/39	113.95	647.86	732.30	674.17	738.26	5.96	64.09
GNMA PL #692479 5% 04/15/39	115.14	725.68	835.09	753.05	835.55	0.46	82.50
GNMA PL #692486 5% 04/15/39	114.20	793.55	913.20	816.75	906.26	-6.94	89.51
GNMA PL #696009 5.00% 07/15/38	112.56	192.54	212.32	192.34	216.72	4.40	24.38
GNMA PL #700925 5.00% 11/15/2038	113.97	1,058.05	1,202.04	1,052.44	1,205.85	3.81	153.41
GNMA PL #700950 5.5% 11/15/38	111.50	569.96	655.71	596.69	635.50	-20.21	38.81
GNMA PL #701823 5% 04/15/39	115.50	3,107.07	3,564.88	3,235.22	3,588.66	23.78	353.44
GNMA PL #704058 5.00% 11/15/38	115.36	774.91	889.07	764.73	893.93	4.86	129.20
GNMA PL #714189 5% 03/15/39	112.56	640.46	710.21	657.87	720.92	10.71	63.05
GNMA PL #782363 5.5% 07/15/38	115.75	1,740.53	2,038.06	1,822.10	2,014.66	-23.40	192.56
TOTAL FOR GOVT NATIONAL MORTGA		29,906.69	34,059.66	30,097.74	34,169.93	110.27	4,072.19
SHORT TERM INVESTMENT FUNDS							
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	105,664.65	105,664.65	105,664.65	105,664.65	0.00	0.00
TOTAL FOR SHORT TERM INVESTMEN		105,664.65	105,664.65	105,664.65	105,664.65	0.00	0.00

U.S. TREASURY NOTES



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
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AS OF 12/31/21

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ACCOUNT NUMBER: 1000364

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: 13-6121379

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
U.S. TREASURY NOTES (CONT.)							
U.S. TREASURY NOTES 2.875% 07/31/2025	106.27	50,000.00	55,812.50	49,842.19	53,135.00	-2,677.50	3,292.81
U.S. TREASURY BDS 1.375% 11/15/2040	91.13	20,000.00	18,618.75	18,618.75	18,226.60	-392.15	-392.15
U.S. TREASURY BOND 2.75% 08/15/2042	113.94	65,000.00	80,585.05	63,308.27	74,059.70	-6,525.35	10,751.43
U.S. TREASURY BOND 2.750% 11/15/2042	113.97	50,000.00	61,947.50	49,738.27	56,984.50	-4,963.00	7,246.23
U.S. TREASURY BOND 2.875% 05/15/2043	116.20	55,000.00	69,532.10	54,258.38	63,911.65	-5,620.45	9,653.27
U.S. TREASURY BOND 3% 05/15/2042	118.41	45,000.00	57,875.85	44,265.62	53,286.30	-4,589.55	9,020.68
U.S. TREASURY BOND 3.00% 11/15/44	119.25	40,000.00	51,768.80	43,086.97	47,700.00	-4,068.80	4,613.03
U.S. TREASURY BOND 3.5% 02/15/39	125.45	35,000.00	47,527.55	38,496.42	43,908.55	-3,619.00	5,412.13
U.S. TREASURY BOND 4.75% 02/15/2037	141.84	15,000.00	22,866.15	19,150.21	21,276.60	-1,589.55	2,126.39
U.S. TREASURY BONDS 2.25% 08/15/2046	105.73	90,000.00	101,753.60	96,779.42	95,160.60	-6,593.00	-1,618.82
U.S. TREASURY BONDS 2.25% 08/15/2049	107.03	15,000.00	17,166.15	17,911.72	16,054.05	-1,112.10	-1,857.67
U.S. TREASURY BONDS 4.5% 02/15/36	137.44	35,000.00	51,366.70	42,537.36	48,103.30	-3,263.40	5,565.94
U.S. TREASURY BONDS 5.375% 2/15/31	133.82	55,000.00	79,066.90	71,752.92	73,603.20	-5,463.70	1,850.28
U.S. TREASURY NOTE 1.375% 08/31/2023	101.18	25,000.00	25,816.50	24,944.53	25,296.00	-520.50	351.47
U.S. TREASURY NOTE 1.625% 10/31/2023	101.68	40,000.00	41,670.40	39,676.55	40,672.00	-998.40	995.45
U.S. TREASURY NOTE 1.625% 11/15/2022	101.07	165,000.00	169,595.25	163,685.49	166,765.50	-2,829.75	3,080.01
U.S. TREASURY NOTE 1.750% 05/15/2023	101.65	115,000.00	119,375.75	114,568.07	116,895.20	-2,480.55	2,327.13
U.S. TREASURY NOTE 2% 02/15/2023	101.73	40,000.00	41,575.20	39,039.25	40,690.80	-884.40	1,651.55
U.S. TREASURY NOTE 2% 04/30/2024	102.71	25,000.00	26,498.00	25,064.65	25,677.75	-820.25	613.10
U.S. TREASURY NOTE 2.125% 11/30/2023	102.68	15,000.00	15,859.65	15,007.22	15,402.60	-457.05	395.38
U.S. TREASURY NOTE 2.25% 01/31/2024	103.07	120,000.00	127,669.20	119,679.69	123,684.00	-3,985.20	4,004.31
U.S. TREASURY NOTE 2.25% 02/15/2027	104.75	25,000.00	27,633.75	25,001.17	26,188.50	-1,445.25	1,187.33
U.S. TREASURY NOTE 2.5% 08/15/2023	102.99	15,000.00	15,922.20	14,910.27	15,448.80	-473.40	538.53
U.S. TREASURY NOTES .5% 3/31/25	98.34	50,000.00	50,461.00	50,690.63	49,170.00	-1,291.00	-1,520.63
U.S. TREASURY NOTES 1.125% 2/28/2025	100.35	50,000.00	51,763.50	51,020.70	50,176.00	-1,587.50	-844.70
U.S. TREASURY NOTES 1.25% 07/31/2023	101.00	65,000.00	66,851.20	64,367.19	65,650.00	-1,201.20	1,282.81
U.S. TREASURY NOTES 1.25% 08/31/2024	100.92	25,000.00	25,933.50	25,534.38	25,229.50	-704.00	-304.88
U.S. TREASURY NOTES 1.375% 06/30/2023	101.19	20,000.00	20,612.60	20,210.93	20,237.60	-375.00	26.67
U.S. TREASURY NOTES 1.375% 09/30/2023	101.21	50,000.00	51,681.50	49,792.19	50,605.50	-1,076.00	813.31
U.S. TREASURY NOTES 1.5% 01/31/2022	100.11	25,000.00	25,371.00	24,870.31	25,027.50	-343.50	157.19
U.S. TREASURY NOTES 1.5% 02/15/2030	100.52	90,000.00	95,213.70	92,142.19	90,464.40	-4,749.30	-1,677.79
U.S. TREASURY NOTES 1.5% 08/15/2026	101.13	130,000.00	137,653.10	125,252.73	131,472.90	-6,180.20	6,220.17
U.S. TREASURY NOTES 1.625% 02/15/2026	101.72	40,000.00	42,543.60	40,930.98	40,687.60	-1,856.00	-243.38
U.S. TREASURY NOTES 1.625% 05/15/2026	101.68	15,000.00	15,971.55	15,057.93	15,251.40	-720.15	193.47
U.S. TREASURY NOTES 1.625% 08/15/2022	100.86	15,000.00	15,364.50	14,797.40	15,128.40	-236.10	331.00
U.S. TREASURY NOTES 1.75% 04/30/2022	100.53	50,000.00	51,086.00	49,962.10	50,264.00	-822.00	301.90
U.S. TREASURY NOTES 1.875% 08/31/2024	102.54	35,000.00	37,110.85	34,991.21	35,890.05	-1,220.80	898.84
U.S. TREASURY NOTES 2% 02/15/2025	103.00	65,000.00	69,592.90	64,502.48	66,950.00	-2,642.90	2,447.52
U.S. TREASURY NOTES 2% 05/31/2024	102.75	15,000.00	15,918.75	15,027.73	15,411.90	-506.85	384.17
U.S. TREASURY NOTES 2% 11/30/2022	101.45	30,000.00	31,074.60	30,096.88	30,434.70	-639.90	337.82



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ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: 13-6121379

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
U.S. TREASURY NOTES (CONT.)							
U.S. TREASURY NOTES 2.0% 11/15/2026	103.44	145,000.00	157,818.00	141,004.68	149,989.45	-7,828.55	8,984.77
U.S. TREASURY NOTES 2.125% 12/31/2022	101.66	25,000.00	25,995.25	24,637.89	25,415.00	-580.25	777.11
U.S. TREASURY NOTES 2.25% 11/15/2024	103.67	25,000.00	26,931.75	25,148.44	25,918.00	-1,013.75	769.56
U.S. TREASURY NOTES 2.25% 11/15/2027	104.99	15,000.00	16,655.85	14,628.13	15,748.20	-907.65	1,120.07
U.S. TREASURY NOTES 2.25% 12/31/2023	103.00	25,000.00	26,560.50	24,405.47	25,749.00	-811.50	1,343.53
U.S. TREASURY NOTES 2.375% 02/29/2024	103.39	35,000.00	37,413.25	34,967.97	36,186.85	-1,226.40	1,218.88
U.S. TREASURY NOTES 2.375% 05/15/2027	105.54	165,000.00	184,045.95	160,014.85	174,139.35	-9,906.60	14,124.50
U.S. TREASURY NOTES 2.5% 02/15/2045	109.97	65,000.00	75,970.55	65,285.41	71,482.45	-4,488.10	6,197.04
U.S. TREASURY NOTES 2.625% 02/15/2029	108.11	25,000.00	28,699.25	25,042.19	27,026.50	-1,672.75	1,984.31
U.S. TREASURY NOTES 2.75% 02/15/2028	108.08	25,000.00	28,669.00	24,846.88	27,019.50	-1,649.50	2,172.62
U.S. TREASURY NOTES 2.75% 02/28/2025	105.39	25,000.00	27,555.75	24,991.41	26,346.75	-1,209.00	1,355.34
U.S. TREASURY NOTES 2.75% 08/31/2025	105.79	50,000.00	55,594.00	49,886.14	52,896.50	-2,697.50	3,010.36
U.S. TREASURY NOTES 2.875% 09/30/2023	103.81	25,000.00	26,856.50	24,976.76	25,953.25	-903.25	976.49
U.S. TREASURY NTS 0.25% 09/30/25	96.84	50,000.00	49,810.50	50,034.38	48,418.00	-1,392.50	-1,616.38
U.S. TREASURY NTS 0.5% 04/30/27	95.92	50,000.00	49,875.00	50,038.28	47,961.00	-1,914.00	-2,077.28
U.S. TREASURY NTS 0.625% 08/15/30	93.26	45,000.00	43,875.00	44,617.97	41,966.10	-1,908.90	-2,651.87
U.S. TREASURY NTS 1.00% 07/31/2028	97.36	30,000.00	29,806.25	29,806.25	29,206.80	-599.45	-599.45
U.S. TREASURY NTS 1.25% 08/15/2031	97.77	50,000.00	49,885.94	49,885.94	48,883.00	-1,002.94	-1,002.94
US TREASURY BOND 1.875% 02/15/2041	98.98	15,000.00	14,508.59	14,508.59	14,847.15	338.56	338.56
US TREASURY NOTES 1.125% 02/15/2031	97.05	15,000.00	14,525.00	14,525.00	14,557.65	32.65	32.65
TOTAL FOR U.S. TREASURY NOTES		2,830,000.00	3,102,759.23	2,853,823.98	2,969,893.15	-132,866.08	116,069.17
US TREASURY INFLATION PROTECTED SECURITI							
U.S. TREASURY NTS INFL IX 0.25% 07/15/29	112.04	21,620.20	24,156.81	24,156.81	24,223.27	66.46	66.46
TOTAL FOR US TREASURY INFLATIO		21,620.20	24,156.81	24,156.81	24,223.27	66.46	66.46
TOTAL ASSETS		3,037,191.54	3,324,036.35	3,062,769.43	3,188,199.75	-135,836.60	125,430.32
CASH					0.00		
TOTAL MARKET VALUE					3,188,199.75		



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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COLLATERALIZED MORT BACKED OBLIGATION							
ARBYS FUNDING LLC ABS 3.237% 07/30/50	102.00	39,500.00	40,361.50	39,500.00	40,289.80	-71.70	789.80
FHLMC MULTIFAM KC03 CL A 3.499% 01/25/26	104.30	24,000.00	26,256.89	24,490.08	25,030.90	-1,225.99	540.82
FHLMC MULTIFAMILY CMO 2.92% 09/25/2024	104.24	30,000.00	32,132.19	29,906.25	31,272.42	-859.77	1,366.17
FHLMC MULTIFAMILY CMO 2.939% 04/25/202	108.11	23,000.00	26,007.87	23,689.66	24,865.07	-1,142.80	1,175.41
FHLMC MULTIFAMILY CMO 2.982% 11/25/25	104.51	7,738.93	8,417.86	7,893.69	8,088.07	-329.79	194.38
FHLMC MULTIFAMILY CMO 3.69% 01/25/2029	112.97	14,000.00	16,678.14	14,419.38	15,815.38	-862.76	1,396.00
FHLMC MULTIFAMILY SN CMO 3.244% 08/25/27	108.82	24,000.00	27,534.98	24,719.21	26,116.27	-1,418.71	1,397.06
FHLMC MULTIFAMILY CMO 3.303% 11/25/27	109.33	20,000.00	23,079.34	20,599.68	21,865.38	-1,213.96	1,265.70
PAWNEE EQUIPMENT 1.82% 07/15/2027	99.04	35,000.00	34,990.32	34,990.32	34,664.28	-326.04	-326.04
TOTAL FOR COLLATERALIZED MORT		217,238.93	235,459.09	220,208.27	228,007.57	-7,451.52	7,799.30
CORPORATE ABS							
ACCELERATED ASSETS 1.35% 10/20/2040	98.65	46,607.95	46,595.16	46,595.16	45,979.68	-615.48	-615.48
ALIGNED DT CEN ISS LLC 1.937% 08/15/2046	98.47	25,000.00	25,000.00	25,000.00	24,618.10	-381.90	-381.90
CF HIPPOLYTA ISSUER LLC 1.53% 03/15/2061	98.12	26,041.64	26,036.67	26,036.67	25,553.10	-483.57	-483.57
DB MASTER FINANCE LLC 2.791% 11/20/2051	99.75	50,000.00	50,000.00	50,000.00	49,873.60	-126.40	-126.40
PROGRESS RES TR 1.692% 08/17/2040	96.84	100,000.00	99,997.14	99,997.14	96,843.90	-3,153.24	-3,153.24
SERVICE EXPERTS ISSUER 2.67% 02/02/2032	99.70	96,078.39	95,845.33	95,845.33	95,786.22	-59.11	-59.11
SMALL BUSINESS ADMIN ABS 3.187% 03/10/28	104.59	8,209.25	8,763.95	8,191.29	8,585.97	-177.98	394.68
TEXTAINER MARINE 1.94% 08/20/2046	98.05	97,333.33	97,316.55	97,316.55	95,432.61	-1,883.94	-1,883.94
TOTAL FOR CORPORATE ABS		449,270.57	449,554.80	448,982.14	442,673.18	-6,881.62	-6,308.96
CORPORATE BONDS							
7-ELEVEN INC GLBL 1.3% 02/10/2028	95.24	5,000.00	4,984.35	4,984.35	4,762.00	-222.35	-222.35
7-ELEVEN INC GLBL 2.8% 02/10/2051	92.74	5,000.00	4,980.85	4,980.85	4,637.20	-343.65	-343.65
AGREE LTD PARTNERSHIP SR 2.6% 06/15/2033	98.08	4,000.00	3,965.44	3,965.44	3,923.12	-42.32	-42.32
ARES CAPITAL CORP SR 2.875% 06/15/2028	99.56	9,000.00	9,242.64	9,242.64	8,960.04	-282.60	-282.60



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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
BAIN CAP SPECIALTY FIN 2.55% 10/13/2026	97.19	9,000.00	8,903.97	8,903.97	8,747.10	-156.87	-156.87
BAIN CAP SPECIALTY FIN 2.95% 03/10/2026	99.70	21,000.00	20,867.80	20,867.80	20,936.58	68.78	68.78
BANK OF AMERICA CORP 3.248% 10/21/2027	106.44	15,000.00	16,786.35	16,560.60	15,966.00	-820.35	-594.60
BANK OF AMERICA CORP 4.45% 03/03/2026	110.10	21,000.00	24,476.55	21,521.64	23,120.16	-1,356.39	1,598.52
BANKUNITED INC 5.125% 06/11/30	113.86	7,000.00	8,187.55	6,932.59	7,970.48	-217.07	1,037.89
BIOGEN INC 4.05% 09/15/2025	108.61	20,000.00	22,919.00	21,165.20	21,722.40	-1,196.60	557.20
BLACKSTONE SECD LENDING 3.65% 07/14/2023	103.08	35,000.00	36,644.30	36,644.30	36,077.30	-567.00	-567.00
BLUE OWL FINANCE LLC 3.125% 06/10/2031	97.86	22,000.00	21,720.60	21,720.60	21,528.54	-192.06	-192.06
BRIGHTHOUSE FINANCIAL 1.55% 05/24/2026	98.63	20,000.00	19,955.00	19,955.00	19,726.80	-228.20	-228.20
CALIFORNIA ENDOWMENT 2.498% 04/01/2051	98.11	31,000.00	31,000.00	31,000.00	30,414.72	-585.28	-585.28
CAPITAL SOUTHWEST 3.375% 10/01/2026	100.25	40,000.00	39,997.20	39,997.20	40,100.00	102.80	102.80
CITIGROUP INC 4.75% 05/18/2046	122.97	10,000.00	13,360.20	9,892.70	12,296.50	-1,063.70	2,403.80
COMMONSPIRIT HEALTH 3.817% 10/01/2049	113.03	22,000.00	24,881.56	22,000.00	24,867.26	-14.30	2,867.26
COSTCO WHOLESALE CORP 1.75% 04/20/2032	97.16	15,000.00	15,589.95	14,969.25	14,573.40	-1,016.55	-395.85
FEDERAL REALTY INVESTMEN 1.25% 02/15/26	97.94	35,000.00	35,642.60	34,768.65	34,280.40	-1,362.20	-488.25
FIDELITY NATL FINL 3.2% 09/17/2051	95.56	20,000.00	19,954.00	19,954.00	19,111.60	-842.40	-842.40
FIDELITY NATL INFORMATION 0.6% 03/01/24	98.44	35,000.00	34,979.35	34,979.35	34,454.00	-525.35	-525.35
FINIAL HOLDINGS INC 7.125% 10/15/23	110.33	31,000.00	35,941.40	36,299.45	34,203.23	-1,738.17	-2,096.22
FIRST HORIZON NATIONAL 3.55% 05/26/23	103.04	8,000.00	8,499.84	7,997.28	8,243.04	-256.80	245.76
FS KKR CAP CORP 1.65% 10/12/2024	98.10	18,000.00	17,972.28	17,972.28	17,658.72	-313.56	-313.56
FS KKR CAP CORP SR NT 3.4% 01/15/2026	101.55	25,000.00	24,845.00	24,707.50	25,387.25	542.25	679.75
GA GLOBAL FUNDING TRUST 1.00% 04/08/2024	99.04	35,000.00	34,960.80	34,960.80	34,662.25	-298.55	-298.55
GLENORE FUNDING LLC 2.85% 04/27/2031	98.85	9,000.00	8,989.92	8,989.92	8,896.32	-93.60	-93.60
GOLUB CAP BDC INC SR 3.375% 04/15/2024	102.75	25,000.00	25,900.50	25,900.50	25,686.75	-213.75	-213.75
HERCULES CAPITAL INC 2.625% 09/16/2026	99.11	18,000.00	17,953.92	17,953.92	17,840.52	-113.40	-113.40
HIGHMARK INC 1.45% 05/10/2026	97.96	20,000.00	19,973.20	19,973.20	19,592.20	-381.00	-381.00
INDIANA UNIV HEALTH INC 3.97% 11/01/2048	120.62	25,000.00	31,715.50	25,000.00	30,154.50	-1,561.00	5,154.50



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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
INTEL CORP 3.1% 02/15/2060	99.93	15,000.00	16,514.40	14,901.15	14,988.75	-1,525.65	87.60
KEY CORP 2.25% 04/06/2027	101.64	40,000.00	42,673.60	39,951.60	40,654.80	-2,018.80	703.20
KROGER CO 4.65% 01/15/2048	123.94	10,000.00	13,014.30	9,927.60	12,394.00	-620.30	2,466.40
KYNDRYL HLDGS INC SR 2.05% 10/15/2026	97.37	4,000.00	3,994.88	3,994.88	3,894.72	-100.16	-100.16
LOWE'S COS INC 1.3% 04/15/28	95.83	30,000.00	30,264.60	29,978.70	28,750.20	-1,514.40	-1,228.50
LOWE'S COS INC 3.7% 04/15/2046	109.61	17,000.00	20,157.75	16,905.48	18,634.21	-1,523.54	1,728.73
MAIN STREET CAPITAL CORP 5.2% 05/01/24	106.61	34,000.00	36,875.38	35,083.58	36,245.70	-629.68	1,162.12
MARATHON PETROLEUM CORP 3.625% 09/15/24	105.14	25,000.00	27,282.25	24,879.00	26,284.00	-998.25	1,405.00
MARTIN MARIETTA MATERIAL 4.25% 12/15/47	117.10	10,000.00	11,950.80	9,968.10	11,710.10	-240.70	1,742.00
MAXIM INTERGRATED PRODUCT 3.45% 06/15/27	107.80	10,000.00	11,215.10	9,992.40	10,780.40	-434.70	788.00
MEMORIAL SLOAN-KETTERING 2.955% 01/01/50	102.15	35,000.00	37,242.80	35,000.00	35,750.75	-1,492.05	750.75
NATIONAL RURAL UTIL COOP 3.05% 04/25/27	106.19	20,000.00	22,245.60	19,959.00	21,237.40	-1,008.20	1,278.40
NORTHROP GRUMMAN CORP 3.2% 02/01/2027	106.13	10,000.00	11,258.40	9,983.90	10,613.30	-645.10	629.40
OAKTREE SPECIALTY 2.7% 01/15/2027	99.23	40,000.00	39,888.00	39,888.00	39,690.40	-197.60	-197.60
OFFICE PPTYS INCOME 2.65% 06/15/2026	99.22	25,000.00	24,958.25	24,958.25	24,804.50	-153.75	-153.75
OWL ROCK CAPITAL 5.25% 04/15/2024	106.62	17,000.00	18,398.59	18,236.75	18,125.40	-273.19	-111.35
OWL ROCK CORE INCOME 3.125% 09/23/2026	96.56	37,000.00	36,903.06	36,903.06	35,726.83	-1,176.23	-1,176.23
OWL ROCK TECHNOLOGY 2.5% 01/15/2027	97.93	18,000.00	17,820.72	17,820.72	17,628.12	-192.60	-192.60
PACCAR FINANCIAL CORP 1.8% 02/06/2025	101.44	30,000.00	31,431.00	29,975.70	30,431.10	-999.90	455.40
PECO ENERGY CO 2.375% 09/15/2022	100.85	15,000.00	15,452.10	14,826.75	15,127.80	-324.30	301.05
PENNANTPARK INVT CORP 4.00% 11/01/2026	99.26	18,000.00	17,898.48	17,898.48	17,865.90	-32.58	-32.58
PIONEER NATURAL RESOURCES 1.9% 08/15/30	94.97	7,000.00	6,938.19	6,944.35	6,648.18	-290.01	-296.17
PROASSURANCE CORP 5.3% 11/15/2023	105.51	15,000.00	16,125.00	16,125.00	15,826.95	-298.05	-298.05
PROSPECT CAP CORP SR 3.364% 11/15/2026	99.83	40,000.00	39,504.40	39,504.40	39,933.60	429.20	429.20
PUB SVC ELEC & GAS 3.75% 03/15/2024	104.55	15,000.00	16,310.10	15,609.15	15,682.50	-627.60	73.35
QUEST DIAGNOSTICS INC 3.5% 03/30/2025	105.54	20,000.00	22,234.20	20,164.40	21,108.20	-1,126.00	943.80
SAN DIEGO G & E 3.75% 06/01/2047	110.84	9,000.00	10,536.03	8,959.86	9,975.42	-560.61	1,015.56
SIXTH STREET SPECIALTY 2.5% 08/01/2026	99.34	18,000.00	17,868.24	17,868.24	17,881.92	13.68	13.68
SIXTH STREET SPECIALTY 3.875% 11/01/2024	104.55	17,000.00	18,175.04	18,175.04	17,773.33	-401.71	-401.71
SLR INVESTMENT CORP 4.50% 01/20/2023	101.37	15,000.00	15,618.75	15,618.75	15,205.80	-412.95	-412.95



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ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: 13-6121379

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
SOUTHERN CAL EDISON 6.05% 03/15/39	131.13	10,000.00	13,570.50	14,026.50	13,113.20	-457.30	-913.30
SOUTHERN CO SR NT 0.6% 02/26/2024	98.71	30,000.00	29,997.30	29,997.30	29,613.60	-383.70	-383.70
STARBUCKS CORP 2.7% 06/15/2022	100.64	25,000.00	25,796.25	25,193.75	25,160.25	-636.00	-33.50
STORE CAP CORP GLBL NT 2.7% 12/01/2031	97.79	7,000.00	6,991.39	6,991.39	6,845.02	-146.37	-146.37
TRINITY CAP INC 4.25% 12/15/2026	99.94	36,000.00	36,000.00	36,000.00	35,978.40	-21.60	-21.60
UNUM CORPORATION 6.750% 12/15/28	124.04	28,000.00	35,722.12	35,722.12	34,730.36	-991.76	-991.76
UNUM GROUP 5.75% 08/15/2042	122.09	15,000.00	18,216.30	15,850.80	18,312.90	96.60	2,462.10
WALMART INC SR 1.05% 09/17/2026	98.88	6,000.00	5,988.66	5,988.66	5,932.62	-56.04	-56.04
WESTLAKE CHEMICAL CORP 3.375% 06/15/30	105.98	4,000.00	4,399.92	3,983.52	4,239.24	-160.68	255.72
WP CAREY INC 2.4% 02/01/31	98.26	5,000.00	5,192.75	4,954.95	4,913.10	-279.65	-41.85
TOTAL FOR CORPORATE BONDS		1,397,000.00	1,478,416.82	1,423,472.26	1,440,713.35	-37,703.47	17,241.09
CORPORATE SINKING FUND							
UNITED AIR 2019-2 AA PTT 2.7% 05/01/2032	99.13	23,389.46	22,566.50	23,389.46	23,185.27	618.77	-204.19
TOTAL FOR CORPORATE SINKING FU		23,389.46	22,566.50	23,389.46	23,185.27	618.77	-204.19
CORPORATE VARIABLE RATE CMO							
BCP TRUST VAR 06/15/2038	98.88	35,000.00	34,740.22	34,740.22	34,606.57	-133.65	-133.65
VELOCITY COMMERCIAL VAR 10/25/2051	100.30	99,308.39	98,909.40	98,909.40	99,605.23	695.83	695.83
TOTAL FOR CORPORATE VARIABLE R		134,308.39	133,649.62	133,649.62	134,211.80	562.18	562.18
FED HOME LOAN MORTGAGE ASSOC GOLD POOLS							
FHLMC GLD PL #G30701 5% 11/01/2031	109.75	5,725.30	6,469.57	6,355.08	6,283.51	-186.06	-71.57
FHLMC GLD PL #J34676 3% 07/01/2031	104.83	6,263.24	6,637.07	6,607.70	6,565.63	-71.44	-42.07
FHLMC GLD PL #T65441 3.5% 10/01/2047	103.91	1,931.82	2,011.81	1,911.30	2,007.29	-4.52	95.99
TOTAL FOR FED HOME LOAN MORTGA		13,920.36	15,118.45	14,874.08	14,856.43	-262.02	-17.65
FEDERAL HOME LOAN MORT CORP GOLD REMIC							
FHLMC GLD REMIC 4388 CL MC 2.5% 07/15/44	102.42	6,013.03	6,274.30	6,021.01	6,158.24	-116.06	137.23



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ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: 13-6121379

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FEDERAL HOME LOAN MORT CORP GOLD REMIC (CONT.)							
FHLMC REMIC SER 4635 PH 2.75% 12/15/46	102.33	6,753.64	6,979.26	6,753.65	6,911.28	-67.98	157.63
TOTAL FOR FEDERAL HOME LOAN MO		12,766.67	13,253.56	12,774.66	13,069.52	-184.04	294.86
FEDERAL HOME LOAN MORT CORP REMIC							
FHLMC REMIC 4144 P 2.5% 12/15/2042	101.92	7,785.49	8,172.71	7,785.49	7,934.68	-238.03	149.19
FHLMC REMIC 4546 TH 2.5% 12/15/2045	101.66	7,139.98	7,411.20	6,811.99	7,258.17	-153.03	446.18
FHLMC REMIC SER 4682 LD 2.75% 05/15/2047	103.07	4,146.78	4,374.42	3,991.27	4,273.94	-100.48	282.67
TOTAL FOR FEDERAL HOME LOAN MO		19,072.25	19,958.33	18,588.75	19,466.79	-491.54	878.04
FEDL NATIONAL MORTGAGE (VARIABLE RATE)							
FNMA PL #387770 FLTG 07/01/2028	108.42	25,000.00	28,289.06	25,718.75	27,105.47	-1,183.59	1,386.72
FNMA PL #387873 FLTG 11/01/2028	110.89	20,000.00	23,000.00	20,531.25	22,178.13	-821.87	1,646.88
FNMA PL #AN2079 FLTG 07/01/2026	104.70	27,148.84	28,455.38	26,529.52	28,425.69	-29.69	1,896.17
FNMA PL #AN9038 FLTG 05/01/2028	107.33	25,000.00	27,820.31	25,164.06	26,832.03	-988.28	1,667.97
FNMA PL #BL0484 FLTG 11/01/2028	111.36	16,000.00	18,587.50	16,958.75	17,817.50	-770.00	858.75
FNMA PL #BL1489 FLTG 03/01/2029	107.89	45,000.00	50,997.66	46,406.25	48,550.78	-2,446.88	2,144.53
TOTAL FOR FEDL NATIONAL MORTGA		158,148.84	177,149.91	161,308.58	170,909.60	-6,240.31	9,601.02
FEDL NATIONAL MORTGAGE ASSOC REMIC							
EQT CORP 1.75% 05/01/26	101.31	7,662.47	7,929.91	7,825.29	7,763.02	-166.89	-62.27
FNMA REMIC 13-12 P 1.75% 11/25/2041	100.93	9,224.53	9,315.74	9,065.98	9,310.11	-5.63	244.13
FNMA REMIC 20-38 CL DT 1.5% 06/25/2050	97.59	44,925.83	45,333.50	44,989.02	43,841.10	-1,492.40	-1,147.92
FNMA REMIC 2012-90 DA 1.5% 03/25/2042	99.63	10,306.80	10,290.81	10,013.69	10,268.96	-21.85	255.27
FNMA REMIC 2013-6 LX 2% 02/25/2043	94.11	30,000.00	29,170.29	26,433.30	28,233.60	-936.69	1,800.30
FNMA REMIC 2013-6 YT 2.5% 02/25/2043	98.26	320.57	315.70	312.02	315.00	-0.70	2.98
FNMA REMIC 2015-34 UP 3% 11/25/2043	102.03	13,809.75	14,672.42	13,460.20	14,090.73	-581.69	630.53
FNMA REMIC 2016-31 PC 3% 03/25/2045	100.89	5,816.51	6,034.65	5,668.13	5,868.29	-166.36	200.16
FNMA REMIC 2017-72 GH 2.5% 08/25/2047	99.39	4,299.77	4,302.08	4,264.84	4,273.45	-28.63	8.61
FNMA REMIC 2018-69 PA 3.5% 05/25/2047	100.25	712.53	722.64	710.53	714.33	-8.31	3.80
TOTAL FOR FEDL NATIONAL MORTGA		127,078.76	128,087.74	122,743.00	124,678.59	-3,409.15	1,935.59
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS							



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ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: 13-6121379

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (CONT.)							
FNMA PL #889579 6.00% 05/01/38	115.98	693.10	818.82	758.18	803.88	-14.94	45.70
FNMA PL #AB5724 3.5% 06/01/2042	104.02	7,064.68	7,398.05	7,217.01	7,348.37	-49.68	131.36
FNMA PL #AD4398 4% 06/01/2025	104.97	7,450.82	7,906.02	7,657.85	7,821.03	-84.99	163.18
FNMA PL #AS7986 2.5% 09/01/2031	103.88	10,942.73	11,438.57	11,277.86	11,366.76	-71.81	88.90
FNMA PL #BE2951 3% 01/01/2047	102.92	2,609.91	2,716.34	2,657.23	2,686.17	-30.17	28.94
FNMA PL #MA1387 3% 03/01/28	105.05	5,905.13	6,228.07	6,122.88	6,203.16	-24.91	80.28
TOTAL FOR FEDL NATIONAL MORTGA		34,666.37	36,505.87	35,691.01	36,229.37	-276.50	538.36
FLOATING RATE CORPORATE BONDS							
AMALGAMATED FINANCIAL VAR 11/15/2031	99.79	30,000.00	30,000.00	30,000.00	29,936.40	-63.60	-63.60
CITIGROUP INC SR NT VAR 06/09/2027	98.29	15,000.00	15,000.00	15,000.00	14,744.10	-255.90	-255.90
JPMORGAN CHASE & CO NT VAR 11/19/2026	97.42	47,000.00	47,531.10	47,000.00	45,787.87	-1,743.23	-1,212.13
STATE STREET CORP FLTG RT 11/01/2025	103.06	15,000.00	16,009.35	15,000.00	15,459.60	-549.75	459.60
TRUIST FINL CORP VR VAR 06/09/2025	99.85	26,000.00	26,000.00	26,000.00	25,961.52	-38.48	-38.48
TOTAL FOR FLOATING RATE CORPOR		133,000.00	134,540.45	133,000.00	131,889.49	-2,650.96	-1,110.51
FLOATING RATE FOREIGN CORPORATE BONDS							
MANULIFE FINANCIAL CORP FLTG 02/24/2032	107.59	20,000.00	21,868.20	20,000.00	21,517.40	-350.80	1,517.40
TOTAL FOR FLOATING RATE FOREIG		20,000.00	21,868.20	20,000.00	21,517.40	-350.80	1,517.40
FOREIGN CORPORATE BONDS							
MANITOBA-PROVINCE 2.125% 06/22/2026	103.07	20,000.00	21,528.40	19,828.60	20,613.20	-915.20	784.60
MANULIFE FINANCIAL CORP 5.375% 03/04/46	139.98	5,000.00	7,325.25	4,982.25	6,999.00	-326.25	2,016.75
ROYALTY PHARMA PLC 3.35% 09/02/2051	95.65	15,000.00	14,634.75	14,634.75	14,348.10	-286.65	-286.65
TOTAL FOR FOREIGN CORPORATE BO		40,000.00	43,488.40	39,445.60	41,960.30	-1,528.10	2,514.70
GOVERNMENT AGENCIES							
TENN VALLEY AUTHORITY 5.375% 04/01/2056	167.11	18,000.00	30,963.24	24,674.15	30,078.90	-884.34	5,404.75
TOTAL FOR GOVERNMENT AGENCIES		18,000.00	30,963.24	24,674.15	30,078.90	-884.34	5,404.75
GOVT NATIONAL MORTGAGE ASSO II POOLS							
GNMA2 PL #004195 6.0% 07/20/38	115.17	732.68	850.02	731.87	843.84	-6.18	111.97



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ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: 13-6121379

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
GOVT NATIONAL MORTGAGE ASSO II POOLS (CONT.)							
GNMA2 PL #004496 5% 07/20/2039	112.91	6,758.22	7,737.10	7,405.52	7,630.45	-106.65	224.93
GNMA2 PL #784739 4% 05/20/2034	105.33	7,920.70	8,440.50	8,089.02	8,342.72	-97.78	253.70
GNMA2 PL #MA1217 3% 08/20/2043	102.31	2,566.54	2,653.57	2,580.82	2,625.90	-27.67	45.08
GNMA2 PL #MA3725 3% 06/20/2046	102.00	4,165.58	4,301.62	4,084.87	4,248.89	-52.73	164.02
GNMA2 PL #MA6145 3.5% 09/20/2049	101.61	5,341.28	5,585.81	5,371.46	5,427.24	-158.57	55.78
GNMA2 PL#004194 5.5% 07/20/38	111.50	3,786.55	4,285.32	4,018.49	4,222.01	-63.31	203.52
TOTAL FOR GOVT NATIONAL MORTG		31,271.55	33,853.94	32,282.05	33,341.05	-512.89	1,059.00
GOVT NATIONAL MORTGAGE ASSOC I POOLS							
GNMA PL #537487 6.500% 7/15/31	109.70	391.37	440.73	391.48	429.35	-11.38	37.87
GNMA PL #783307 4% 04/15/2041	109.88	8,356.72	9,078.78	8,471.63	9,181.95	103.17	710.32
TOTAL FOR GOVT NATIONAL MORTG		8,748.10	9,519.51	8,863.11	9,611.30	91.79	748.19
GOVT NATIONAL MORTGAGE ASSOC REMIC							
GNMA REMIC 2012-110 KJ 3% 03/20/2042	101.48	2,239.07	2,309.00	2,216.68	2,272.26	-36.74	55.58
GNMA REMIC 2015-60 LK 3% 04/20/2045	100.15	1,319.52	1,330.18	1,318.05	1,321.48	-8.70	3.43
GNMA REMIC 2016-103 EJ 3% 10/20/2045	100.83	1,640.82	1,674.01	1,610.06	1,654.48	-19.53	44.42
GNMA REMIC 2016-104 MA CMO 3% 11/20/45	100.39	2,667.88	2,728.46	2,728.90	2,678.23	-50.23	-59.67
GNMA REMIC 2016-108 HE 2% 08/20/2046	95.85	10,000.00	9,736.37	8,900.00	9,584.76	-151.61	684.76
GNMA REMIC 2017-134 PT 2.5% 09/20/2047	103.70	21,211.05	22,376.33	20,298.50	21,996.27	-380.06	1,697.77
GNMA REMIC 2017-59 P 3% 04/20/2046	100.11	421.16	426.82	412.60	421.64	-5.18	9.04
GNMA REMIC 2018-1 HB 2.5% 01/20/2048	101.53	15,000.00	15,705.62	14,348.44	15,229.02	-476.60	880.58
GNMA REMIC 2018-115 BP 3.5% 11/20/2047	103.66	7,620.23	7,992.72	7,539.25	7,899.22	-93.50	359.97
GNMA REMIC 2018-59 D 3% 04/20/48	105.78	15,239.56	16,729.22	14,439.49	16,120.04	-609.18	1,680.55
GNMA REMIC 3%14-68 KD 3% 10/20/2042	101.13	731.74	748.06	731.73	739.99	-8.07	8.26
GNMA REMIC SER 17-99 CL JE 2.75% 6/20/47	103.17	2,945.96	3,072.24	2,955.17	3,039.29	-32.95	84.12
NMA REMIC SER 19-133 CL EB 2% 4/20/2049	98.71	28,000.00	28,598.22	25,900.00	27,638.86	-959.36	1,738.86
TOTAL FOR GOVT NATIONAL MORTGA		109,036.97	113,427.25	103,407.87	110,595.54	-2,831.71	7,187.67
MUNICIPAL BONDS							
CONNECTICUT ST HEALTH 2.872% 07/01/2051	101.33	25,000.00	25,000.00	25,000.00	25,331.75	331.75	331.75
NEW YORK NY 5.324% 3/01/2024	108.97	20,000.00	22,835.40	21,756.60	21,793.20	-1,042.20	36.60
SAN FRANCISCO CITY & CNTY 3.7% 11/01/32	108.99	12,000.00	13,605.96	12,000.00	13,079.28	-526.68	1,079.28



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ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
MUNICIPAL BONDS (CONT.)							
UNIV OF NORTH CAROLINA 1.998% 12/01/2022	101.41	18,000.00	18,543.06	18,187.20	18,253.98	-289.08	66.78
UNIVERSITY OF TEXAS 3.376% 07/01/2047	114.89	20,000.00	24,096.60	20,000.00	22,977.00	-1,119.60	2,977.00
UTAH TRAN AUTH 5.937% 06/15/2039	137.63	20,000.00	28,970.40	19,999.00	27,525.40	-1,445.00	7,526.40
WASHINGTON STATE 4.636% 08/01/2022	102.50	25,000.00	26,722.25	27,377.25	25,625.25	-1,097.00	-1,752.00
TOTAL FOR MUNICIPAL BONDS		140,000.00	159,773.67	144,320.05	154,585.86	-5,187.81	10,265.81
MUNICIPAL SINKING FUND							
MET GOVT NASHVILLE & DAV 6.568% 07/01/37	142.61	5,000.00	7,596.50	6,723.30	7,130.25	-466.25	406.95
VIRGINIA ST PORT FAC REV 4.478% 7/1/45	108.82	6,000.00	6,375.66	6,000.00	6,529.20	153.54	529.20
TOTAL FOR MUNICIPAL SINKING FU		11,000.00	13,972.16	12,723.30	13,659.45	-312.71	936.15
SHORT TERM INVESTMENT FUNDS							
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	337,424.32	337,424.32	337,424.32	337,424.32	0.00	0.00
TOTAL FOR SHORT TERM INVESTMEN		337,424.32	337,424.32	337,424.32	337,424.32	0.00	0.00
U.S. TREASURY NOTES							
U.S. TREASURY BONDS 1.75% 08/15/2041	96.95	7,000.00	6,867.65	6,867.65	6,786.71	-80.94	-80.94
U.S. TREASURY BONDS 2.00% 08/15/2051	101.94	18,000.00	18,265.08	18,265.08	18,348.84	83.76	83.76
U.S. TREASURY NTS 0.25% 09/30/25	96.84	37,000.00	36,340.94	36,340.94	35,829.32	-511.62	-511.62
U.S. TREASURY NTS 1.25% 08/15/2031	97.77	24,000.00	23,844.14	23,844.14	23,463.84	-380.30	-380.30
US TREASURY NOTES 1.125% 02/15/2031	97.05	9,000.00	8,655.82	8,655.82	8,734.59	78.77	78.77
TOTAL FOR U.S. TREASURY NOTES		95,000.00	93,973.63	93,973.63	93,163.30	-810.33	-810.33
TOTAL ASSETS		3,530,341.54	3,702,525.46	3,565,795.91	3,625,828.38	-76,697.08	60,032.47
CASH					0.00		
TOTAL MARKET VALUE					3,625,828.38		



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ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: 13-6121379

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR	VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COMMON STOCK								
ABBVIE INC COM	135.40	50.00	50.00	5,368.99	4,895.86	6,770.00	1,401.01	1,874.14
AIR LEASE CORP	44.23	150.00	150.00	7,065.93	7,065.93	6,634.50	-431.43	-431.43
ALEXANDRIA REAL ESTATE EQUITIES	222.96	90.00	90.00	16,039.80	13,544.94	20,066.40	4,026.60	6,521.46
ALLSTATE CORP	117.65	145.00	145.00	15,939.85	9,763.69	17,059.25	1,119.40	7,295.56
ALPHABET INC CLASS A	2,897.04	23.00	23.00	42,031.92	23,390.00	66,631.92	24,600.00	43,241.92
ALPHABET INC. CLASS C	2,893.59	20.00	20.00	35,037.60	12,994.49	57,871.80	22,834.20	44,877.31
AMAZON. COM INC	3,334.34	27.00	27.00	88,203.27	37,710.89	90,027.18	1,823.91	52,316.29
AMEREN CORPORATION	89.01	30.00	30.00	2,341.80	1,958.94	2,670.30	328.50	711.36
AMERICAN WATER WORKS CO INC	188.86	120.00	120.00	18,416.40	9,995.21	22,663.20	4,246.80	12,667.99
AMETEK NEW	147.04	95.00	95.00	11,789.90	8,501.32	13,968.80	2,178.90	5,467.48
APPLE INC	177.57	800.00	800.00	106,152.00	26,569.68	142,056.00	35,904.00	115,486.32
ARISTA NETWORKS INC	143.75	200.00	200.00	27,000.24	27,000.24	28,750.00	1,749.76	1,749.76
AUTOLIV INC	103.41	75.00	75.00	7,258.91	7,258.91	7,755.75	496.84	496.84
BANK OF AMERICA CORP	44.49	800.00	800.00	24,248.00	16,411.58	35,592.00	11,344.00	19,180.42
BERKSHIRE HATHAWAY INC CL-B	299.00	100.00	100.00	24,602.75	16,933.17	29,900.00	5,297.25	12,966.83
BLACKROCK INC	915.56	30.00	30.00	21,646.20	9,743.71	27,466.80	5,820.60	17,723.09
BLACKSTONE INC COM	129.39	295.00	295.00	19,118.95	14,607.99	38,170.05	19,051.10	23,562.06
BURLINGTON STORES INC	291.51	70.00	70.00	18,376.48	10,295.07	20,405.70	2,029.22	10,110.63
CAESARS ENTERTAINMENT INC	93.53	260.00	260.00	21,053.61	16,179.25	24,317.80	3,264.19	8,138.55
CAPITAL ONE FINANCIAL CORP	145.09	50.00	50.00	5,481.55	5,481.55	7,254.50	1,772.95	1,772.95
CBRE GROUP INC	108.51	240.00	240.00	24,401.74	24,401.74	26,042.40	1,640.66	1,640.66
CHART INDUSTRIES INC	159.49	120.00	120.00	18,368.63	18,368.63	19,138.80	770.17	770.17
CHEVRON CORPORATION	117.35	210.00	210.00	17,848.75	19,200.24	24,643.50	6,794.75	5,443.26
CINTAS CORPORATION	443.17	40.00	40.00	14,325.84	8,984.66	17,726.80	3,400.96	8,742.14
CITIGROUP INC	60.39	350.00	350.00	22,455.50	22,137.15	21,136.50	-1,319.00	-1,000.65
COCA-COLA COMPANY	59.21	100.00	100.00	5,484.00	5,613.67	5,921.00	437.00	307.33
CONOCOPHILLIPS	72.18	370.00	370.00	14,796.30	24,868.45	26,706.60	11,910.30	1,838.15
CONSTELLATION BRANDS INC-A	250.97	90.00	90.00	19,714.50	13,354.74	22,587.30	2,872.80	9,232.56
COSTCO WHOLESALE CORP	567.70	60.00	60.00	22,606.80	12,015.96	34,062.00	11,455.20	22,046.04
CVS HEALTH CORP COM	103.16	350.00	350.00	24,622.99	24,184.21	36,106.00	11,483.01	11,921.79
D.R. HORTON INC.	108.45	250.00	250.00	17,230.00	15,810.00	27,112.50	9,882.50	11,302.50
DANAHER CORPORATION	329.01	70.00	70.00	15,549.80	4,696.33	23,030.70	7,480.90	18,334.37
DARLING INGREDIENTS INC	69.29	275.00	275.00	20,347.66	20,347.66	19,054.75	-1,292.91	-1,292.91
DECKERS OUTDOOR CORP	366.31	60.00	60.00	17,206.80	15,752.32	21,978.60	4,771.80	6,226.28
DEERE & COMPANY	342.89	90.00	90.00	24,214.50	12,209.02	30,860.10	6,645.60	18,651.08
DELTA AIR LINES INC	39.08	325.00	325.00	13,556.84	13,556.84	12,701.00	-855.84	-855.84
DIGITAL TURBINE INC	60.99	770.00	770.00	46,037.55	32,667.58	46,962.30	924.75	14,294.72
DOW INC	56.72	400.00	400.00	22,309.18	21,192.23	22,688.00	378.82	1,495.77
ELI LILLY & CO	276.22	85.00	85.00	18,666.78	18,666.78	23,478.70	4,811.92	4,811.92
ESTEE LAUDER COMPANIES-CL A	370.20	100.00	100.00	26,619.00	13,587.87	37,020.00	10,401.00	23,432.13
EXXON MOBIL CORP	61.19	125.00	125.00	5,152.50	6,312.50	7,648.75	2,496.25	1,336.25
GOLDMAN SACHS GROUP INC	382.55	80.00	80.00	21,096.80	16,473.96	30,604.00	9,507.20	14,130.04
GXO LOGISTICS INCORPORATED COMMON STOCK	90.83	250.00	250.00	15,812.75	13,572.50	22,707.50	6,894.75	9,135.00
HOST HOTELS & RESORTS INC.	17.39	1,250.00	1,250.00	18,333.25	16,325.33	21,737.50	3,404.25	5,412.17
HOSTESS BRANDS INC	20.42	800.00	800.00	11,712.00	10,616.80	16,336.00	4,624.00	5,719.20



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
STONE SETTERS PENSION FUND LOCAL 84
TRADE DATE
AS OF 12/31/21

PAGE 29

ACCOUNT NUMBER: 1000364

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: 13-6121379

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR	VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COMMON STOCK (CONT.)								
IAC INTERACTIVECORP NEW COM NEW	130.71		100.00	14,095.62	8,709.70	13,071.00	-1,024.62	4,361.30
IQVIA HOLDINGS INC	282.14		110.00	19,708.70	10,319.48	31,035.40	11,326.70	20,715.92
JACOBS ENGR GROUP INC	139.23		175.00	19,068.00	13,166.59	24,365.25	5,297.25	11,198.66
JAZZ PHARMACEUTICALS PLC	127.40		50.00	7,226.50	7,226.50	6,370.00	-856.50	-856.50
JOHNSON & JOHNSON	171.07		150.00	23,607.00	16,772.93	25,660.50	2,053.50	8,887.57
JPMORGAN CHASE & CO.	158.35		300.00	38,755.25	23,258.84	47,505.00	8,749.75	24,246.16
KEYSIGHT TECHNOLOGIES INC	206.51		175.00	23,115.75	11,710.12	36,139.25	13,023.50	24,429.13
KULICKE & SOFFA INDS INC	60.54		450.00	22,338.24	22,338.24	27,243.00	4,904.76	4,904.76
LAM RESEARCH CORP	719.15		58.00	27,391.66	15,951.72	41,710.70	14,319.04	25,758.98
LAMAR ADVERTISING CO-A	121.30		150.00	17,209.50	17,209.50	18,195.00	985.50	985.50
MARRIOTT INTL INC CL A	165.24		220.00	35,554.95	35,554.95	36,352.80	797.85	797.85
MARVELL TECHNOLOGY GROUP LTD COM	87.49		350.00	23,432.89	23,432.89	30,621.50	7,188.61	7,188.61
MASTERCARD INC-CLASS A	359.32		80.00	28,555.20	4,017.30	28,745.60	190.40	24,728.30
MATCH GROUP INC	132.25		99.00	14,967.81	5,987.68	13,092.75	-1,875.06	7,105.07
MCKESSON CORPORATION	248.57		80.00	18,178.80	18,178.80	19,885.60	1,706.80	1,706.80
MERCK & CO INC	76.64		25.00	1,948.75	1,271.32	1,916.00	-32.75	644.68
META PLATFORMS INC CL A	336.35		105.00	28,681.80	19,447.01	35,316.75	6,634.95	15,869.74
MICRON TECHNOLOGY INC	93.15		335.00	25,185.30	12,617.84	31,205.25	6,019.95	18,587.41
MICROSOFT CORP	336.32		420.00	93,828.84	29,795.83	141,254.40	47,425.56	111,458.57
MONDELEZ INTERNATIONAL INC-A	66.31		150.00	9,105.00	9,105.00	9,946.50	841.50	841.50
MORGAN STANLEY	98.16		300.00	20,559.00	16,113.78	29,448.00	8,889.00	13,334.22
NETFLIX INC.	602.44		41.00	26,443.58	26,443.58	24,700.04	-1,743.54	-1,743.54
NEXTERA ENERGY INC COM	93.36		335.00	25,741.00	13,955.76	31,275.60	5,534.60	17,319.84
NUCOR CORPORATION	114.15		265.00	14,095.35	11,699.70	30,249.75	16,154.40	18,550.05
NVIDIA CORPORATION	294.11		190.00	24,804.50	13,875.55	55,880.90	31,076.40	42,005.35
ON SEMICONDUCTOR CORP COM	67.92		500.00	19,044.08	19,044.08	33,960.00	14,915.92	14,915.92
PEPSICO INC.	173.71		120.00	17,796.00	11,388.48	20,845.20	3,049.20	9,456.72
PIONEER NAT RES CO	181.88		130.00	19,108.70	19,108.70	23,644.40	4,535.70	4,535.70
PROCTER & GAMBLE CO	163.58		175.00	24,349.50	15,675.26	28,626.50	4,277.00	12,951.24
REGENERON PHARMACEUTICALS	631.52		25.00	15,099.35	15,099.35	15,788.00	688.65	688.65
SALESFORCE COM INC COM	254.13		90.00	26,762.69	26,762.69	22,871.70	-3,890.99	-3,890.99
SERVICENOW INC	649.11		65.00	35,777.95	11,174.21	42,192.15	6,414.20	31,017.94
SIGNET JEWELERS LTD	87.03		210.00	18,368.11	18,368.11	18,276.30	-91.81	-91.81
SYNAPTICS INC	289.51		115.00	20,337.98	20,337.98	33,293.65	12,955.67	12,955.67
TARGET CORPORATION	231.44		79.00	14,173.93	7,892.09	18,283.76	4,109.83	10,391.67
TEREX CORPORATION	43.95		400.00	19,370.20	19,370.20	17,580.00	-1,790.20	-1,790.20
THE HOME DEPOT INC.	415.01		70.00	18,959.07	9,238.12	29,050.70	10,091.63	19,812.58
THE TRADE DESK INC.	91.64		735.00	57,101.69	15,196.05	67,355.40	10,253.71	52,159.35
THERMO FISHER SCIENTIFIC INC COM	667.24		30.00	13,973.40	4,570.77	20,017.20	6,043.80	15,446.43
TRAVEL PLUS LEISURE CO COM	55.27		450.00	20,528.14	17,844.46	24,871.50	4,343.36	7,027.04
UBER TECHNOLOGIES INC	41.93		470.00	24,709.07	24,709.07	19,707.10	-5,001.97	-5,001.97
ULTA BEAUTY INC	412.34		40.00	15,290.60	15,290.60	16,493.60	1,203.00	1,203.00
UNION PACIFIC CORP.	251.93		65.00	13,534.30	11,253.22	16,375.45	2,841.15	5,122.23
UNITEDHEALTH GROUP INC	502.14		90.00	32,112.10	19,068.23	45,192.60	13,080.50	26,124.37
VERIZON COMMUNICATIONS INC	51.96		350.00	20,562.50	17,781.68	18,186.00	-2,376.50	404.32
WALT DISNEY CO/THE	154.89		210.00	38,047.80	19,614.51	32,526.90	-5,520.90	12,912.39



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
STONE SETTERS PENSION FUND LOCAL 84
TRADE DATE
AS OF 12/31/21

PAGE 30

ACCOUNT NUMBER: 1000364

EMPLOYER ID: 13-6121379

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COMMON STOCK (CONT.)							
WORLD WRESTLING ENTERTAIN-A	49.34	275.00	16,193.93	16,193.93	13,568.50	-2,625.43	-2,625.43
XCEL ENERGY INC	67.70	160.00	10,667.20	9,813.20	10,832.00	164.80	1,018.80
XPO LOGISTICS INC	77.43	150.00	10,464.52	7,303.13	11,614.50	1,149.98	4,311.37
ZOETIS INC	244.03	130.00	21,515.00	7,681.48	31,723.90	10,208.90	24,042.42
TOTAL FOR COMMON STOCK		20,137.00	2,143,091.41	1,453,159.80	2,688,086.80	544,995.39	1,234,927.00
FOREIGN COMMON STOCK							
ACCENTURE PLC CLASS A	414.55	80.00	23,107.72	23,107.72	33,164.00	10,056.28	10,056.28
APTIV PLC	164.95	145.00	23,197.64	23,197.64	23,917.75	720.11	720.11
EATON CORP PLC	172.82	185.00	22,225.90	19,621.85	31,971.70	9,745.80	12,349.85
HORIZON THERAPEUTICS PLC	107.76	350.00	25,602.50	26,628.72	37,716.00	12,113.50	11,087.28
INMODE LTD	70.58	680.00	36,989.78	36,989.78	47,994.40	11,004.62	11,004.62
MEDTRONIC PLC	103.45	50.00	6,484.18	6,484.18	5,172.50	-1,311.68	-1,311.68
TOTAL FOR FOREIGN COMMON STOCK		1,490.00	137,607.72	136,029.89	179,936.35	42,328.63	43,906.46
SHORT TERM INVESTMENT FUNDS							
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	6,082.50	6,082.50	6,082.50	6,082.50	0.00	0.00
TOTAL FOR SHORT TERM INVESTMEN		6,082.50	6,082.50	6,082.50	6,082.50	0.00	0.00
TOTAL ASSETS		27,709.50	2,286,781.63	1,595,272.19	2,874,105.65	587,324.02	1,278,833.46
CASH					0.00		
TOTAL MARKET VALUE					2,874,105.65		

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2021 through 12/31/2021
1055079651

004

Summary Of Assets

	AS OF 01/01/2021		AS OF 12/31/2021	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	0.00	0.00	0.00	0.00
EQUITY SECURITIES				
CIF - EQUITY	3,639,341.06	5,097,775.65	2,944,629.82	5,305,256.59
TOTAL EQUITY SECURITIES	3,639,341.06	5,097,775.65	2,944,629.82	5,305,256.59
TOTAL HOLDINGS	3,639,341.06	5,097,775.65	2,944,629.82	5,305,256.59
TOTAL ASSETS	3,639,341.06	5,097,775.65	2,944,629.82	5,305,256.59
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	3,639,341.06	5,097,775.65	2,944,629.82	5,305,256.59

2021

FEDERAL STATEMENTS

PAGE 1

13-6121379

CLIENT L84ANN

BOARD OF TRUSTEES OF STONE SETTERS

PLAN NO. 002

8/02/22

02:44PM

STATEMENT 7

SCHEDULE H, PAGE 4, LINE 4I

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

STONE SETTERS ANNUITY FUND LOCAL 84 13-6121379 002

PARTY IN INTEREST	IDENTIFICATION	DESCRIPTION	COST	CURRENT AMOUNT
	MULTI-EMPLOYER PROP	COMMON/COLLECTIVE TR	\$ 1,289,492.	\$ 2,400,069.
	US REAL ESTATE FUND,	COMMON/COLLECTIVE TR	1,959,225.	2,555,580.
X	PARTICIPANT LOANS	PARTICIPANT LOANS	94,012.	94,012.
	ABNY #1000364.2	SEE ATTACHED	3,062,770.	3,188,201.
	ABNY #1000364.3	SEE ATTACHED	3,565,795.	3,625,828.
	ABNY #1000364.5	SEE ATTACHED	1,595,273.	2,874,106.
	COMERICA	SEE ATTACHED	2,944,630.	5,305,257.
	INVESCO	SEE ATTACHED	8,875,479.	10,544,706.

Invesco Trust Company
Institutional Retirement Trust
P.O. Box 79269
Atlanta, GA 30357-7269



----- manifest line -----

SANTO LANZAFAME & P BARRETT TRUSTEES FBO
STONE SETTERS ANNUITY FUND
ATTENTION KENNETH COOK
253 WEST 35TH STREET 12TH FLOOR
NEW YORK NY 10001

Account Statement

January 4, 2021 through December 31, 2021



ACCOUNT INFORMATION: 800-572-3819

Page 1 of 3



INTERNET ADDRESS: www.invescotrustcompany.com

Additional information about this account is available at www.invescotrustcompany.com.
Fund performance and fund holdings for each fund, including the Invesco Short Term Investment Fund which is used as a cash sweep vehicle, is available either 5 or 10 business days after month end. Please register for the site to obtain specific account information as well as the current fund organizational documents, an annual report of each fund, Form 5500 Schedule C information, and relevant Part 2B of Form ADV. If you have any questions, please contact your Invesco Relationship contact or itc_clientservice@invesco.com.

ACCOUNT SUMMARY

FUND	ACCOUNT NUMBER	SHARE PRICE ON 12/31/21	SHARES OWNED ON 12/31/21	MARKET VALUE ON 12/31/21
INTERMEDIATE BOND TRUST CL C	27274	\$25.40	240,399.094	\$6,106,136.99
INVESCO STABLE VALUE TRUST CL III	27274	\$1.00	4,438,568.870	\$4,438,568.87
TOTAL DOLLAR VALUE				\$10,544,705.86

Shares of the funds are not deposits or obligations of, or guaranteed or endorsed by any bank, the funds, Distributor, or their affiliates. The shares are not federally insured by the FDIC or any other agency. An investment in the funds involves investment risks, including the possible loss of principal.



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002526 1/3

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. 1510-0110 1510-0089 2021 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2021 or fiscal plan year beginning _____ and ending _____	
A This return/report is for: ☒ a multiemployer plan ☐ a single-employer plan B This return/report is: ☐ the first return/report ☐ an amended return/report 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 ☐	☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a DFE (specify) _____ ☐ the final return/report ☐ a short plan year return/report (less than 12 months) ☐ the DFVC program

Part II Basic Plan Information — enter all requested information											
1a Name of plan STONE SETTERS ANNUITY FUND LOCAL 84 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) BOARD OF TRUSTEES OF STONE SETTERS ANNUITY FUND LOCAL 84 DANIEL H. COOK ASSOCIATES, INC. 253 WEST 35TH STREET, 12TH FLOOR NEW YORK, NY 10001-1970	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1b Three-digit plan number (PN) . . .</td> <td style="width: 40%; text-align: center;">002</td> </tr> <tr> <td colspan="2">1c Effective date of plan 12/09/1959</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 13-6121379</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 212-505-5050</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 525100</td> </tr> </table>	1b Three-digit plan number (PN) . . .	002	1c Effective date of plan 12/09/1959		2b Employer Identification Number (EIN) 13-6121379		2c Plan Sponsor's telephone number 212-505-5050		2d Business code (see instructions) 525100	
1b Three-digit plan number (PN) . . .	002										
1c Effective date of plan 12/09/1959											
2b Employer Identification Number (EIN) 13-6121379											
2c Plan Sponsor's telephone number 212-505-5050											
2d Business code (see instructions) 525100											

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		10/4/22	Kenny Vairo
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/14/22	Frank Petrillo
	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 (2021)
v. 210624