

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>05/01/2021</u> and ending <u>04/30/2022</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>BRICKLAYERS & ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND</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 BRICKLAYERS & ALLIED CRAFTSMEN LOCAL 2 ANNUITY FD</u> <u>300 CENTRE DRIVE</u> <u>ALBANY, NY 12203</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 50%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>07/01/1987</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>16-1298070</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>518-456-0259</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>238100</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>07/01/1987</u>		2b Employer Identification Number (EIN) <u>16-1298070</u>		2c Plan Sponsor's telephone number <u>518-456-0259</u>		2d Business code (see instructions) <u>238100</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>										
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2c Plan Sponsor's telephone number <u>518-456-0259</u>											
2d Business code (see instructions) <u>238100</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.	11/02/2022	PAT TIRINO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	11/02/2022	TODD HELFRICH
	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 2117
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 1980 6a(2) 2146 6b 6c 6d 2146 6e 0 6f 2146 6g 2146 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 130

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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

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 05/01/2021 and ending 04/30/2022		
A Name of plan BRICKLAYERS & ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BRICKLAYERS & ALLIED CRAFTSMEN LOCAL 2 ANNUITY FD	D Employer Identification Number (EIN) 16-1298070	

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	
CPG FOCUSED ACCESS FUND	500 FIFTH AVENUE NEW YORK, NY 10010

(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)

MORGAN STANLEY SMITH BARNEY LLC

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 33 50 51 55 64 71	NONE	49397	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SCHULTHEIS & PANETTIERI, LLP

13-1577780

(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 50	NONE	25000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TEAL BECKER & CHIARAMONTE CPAS PC

14-1624930

(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 50	NONE	17000	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)

BLITMAN & KING LLP

16-1047304

(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 50	NONE	12070	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 ☐

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	TEAL BECKER & CHIARAMONTE CPAS PC	b EIN:	14-1624930
c Position:	ACCOUNTANT		
d Address:	7 WASHINGTON SQUARE ALBANY, NY 12205	e Telephone:	518-456-6663

Explanation: THE BOARD OF TRUSTEES CONDUCTED A REQUEST FOR PROPOSAL PROCESS AND AS A RESULT RETAINED A NEW ACCOUNTING FIRM.

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 05/01/2021 and ending 04/30/2022

A Name of plan <u>BRICKLAYERS & ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND</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 BRICKLAYERS & ALLIED CRAFTSMEN LOCAL 2 ANNUITY FD</u>	D Employer Identification Number (EIN) <u>16-1298070</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: MASTER INCOME-PLUS GROUP TRUST

b Name of sponsor of entity listed in (a): MASTER INCOME-PLUS GROUP TRUST

c EIN-PN <u>22-6591835-001</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>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

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

(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
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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 05/01/2021 and ending 04/30/2022		
A Name of plan BRICKLAYERS & ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BRICKLAYERS & ALLIED CRAFTSMEN LOCAL 2 ANNUITY FD	D Employer Identification Number (EIN) 16-1298070	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		230585
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	181761	160000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	32434	19458
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	822840	1019715
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2826883	1879277
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4861116	5046160
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	3978	
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	6005611	6344482
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e	272	201
f Total assets (add all amounts in lines 1a through 1e)	1f	14734895	14699878

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	36129	33331
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	9926	5676
k Total liabilities (add all amounts in lines 1g through 1j)	1k	46055	39007

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	14688840	14660871
---	-----------	----------	----------

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)	1569782	
(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)		1569782
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	5450	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	122048	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)	2635	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		130133
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	71438	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	118840	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		190278
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	9559007	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	9706451	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-147444
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-869430	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-869430

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		-3978
(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)		69649
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		938990
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	774752	
(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)		774752
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	56958	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	53147	
(4) Other.....	2i(4)	82102	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		192207
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		966959
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-27969
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: SCHULTHEIS & PANETTIERI LLP

(2) EIN: 13-1577780

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?	X		1456784
4g	X		1456784
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?		X	
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.



Schultheis & Panettieri LLP

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William Austin
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Viorel Kuzma
Justin Katulka

Independent Auditor's Report

Board of Trustees
Bricklayers and Allied Craftsmen Local 2 Annuity Fund

Opinion

We have audited the accompanying financial statements of the Bricklayers and Allied Craftsmen Local 2 Annuity Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of April 30, 2022, and the related statement of changes in net assets available for benefits for the year ended April 30, 2022, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of April 30, 2022, and the changes in net assets available for benefits for the year ended April 30, 2022 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. 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 the Plan's ability to continue as a going concern for one year after the date that 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.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Report on Comparative Information Audited by Other Auditors

The Plan's 2021 financial statements were audited by other auditors whose report dated January 05, 2022 expressed an unmodified audit opinion on those audited financial statements.

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 15 through 25 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on page 26 is presented for purposes of additional analysis and is not a required part of the financial statements. 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Hauppauge, New York
February 9, 2023

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>05/01/2021</u> and ending <u>04/30/2022</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 BRICKLAYERS & ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND	<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;">002</td> </tr> <tr> <td colspan="2">1c Effective date of plan 07/01/1987</td> </tr> </table>	1b Three-digit plan number (PN) ▶	002	1c Effective date of plan 07/01/1987	
1b Three-digit plan number (PN) ▶	002				
1c Effective date of plan 07/01/1987					
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 BRICKLAYERS & ALLIED CRAFTSMEN LO. 2 ANNUITY FUND 300 CENTRE DRIVE ALBANY NY 12203	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) 16-1298070</td> </tr> <tr> <td>2c Plan Sponsor's telephone number (518) 456-0259</td> </tr> <tr> <td>2d Business code (see instructions) 238100</td> </tr> </table>	2b Employer Identification Number (EIN) 16-1298070	2c Plan Sponsor's telephone number (518) 456-0259	2d Business code (see instructions) 238100	
2b Employer Identification Number (EIN) 16-1298070					
2c Plan Sponsor's telephone number (518) 456-0259					
2d Business code (see instructions) 238100					

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	X Signature of plan administrator	11/3/22 Date	X Enter name of individual signing as plan administrator
SIGN HERE	X Trustee Signature of employer/plan sponsor	11/3/22 Date	X Enter name of individual signing as employer or plan sponsor
SIGN HERE	_____ Signature of DFE	_____ Date	_____ Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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 2, 117
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) 1, 980
a(2) Total number of active participants at the end of the plan year	6a(2) 2, 146
b Retired or separated participants receiving benefits.....	6b
c Other retired or separated participants entitled to future benefits	6c
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 2, 146
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 2, 146
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 2, 146
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)	7 130

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 _____

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

FINANCIAL STATEMENTS

YEAR ENDED APRIL 30, 2022

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

YEAR ENDED APRIL 30, 2022

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Independent Auditor's Report

Board of Trustees
Bricklayers and Allied Craftsmen Local 2 Annuity Fund

Opinion

We have audited the accompanying financial statements of the Bricklayers and Allied Craftsmen Local 2 Annuity Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of April 30, 2022, and the related statement of changes in net assets available for benefits for the year ended April 30, 2022, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of April 30, 2022, and the changes in net assets available for benefits for the year ended April 30, 2022 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. 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 the Plan's ability to continue as a going concern for one year after the date that 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.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Report on Comparative Information Audited by Other Auditors

The Plan's 2021 financial statements were audited by other auditors whose report dated January 05, 2022 expressed an unmodified audit opinion on those audited financial statements.

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 15 through 25 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on page 26 is presented for purposes of additional analysis and is not a required part of the financial statements. 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Hauppauge, New York
February 9, 2023

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

APRIL 30, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments at fair value		
Interest bearing cash	\$ 1,019,715	\$ 698,242
Corporate debt instruments	1,879,277	2,826,883
Corporate stock	5,046,160	4,861,116
Registered investment companies	<u>6,344,482</u>	<u>6,005,611</u>
Total investments	14,289,634	14,391,852
Receivables		
Employers' contributions	160,000	181,761
Accrued interest/dividends	19,458	28,463
Cash	230,585	128,576
Other Assets	<u>201</u>	<u>4,243</u>
Total assets	<u>14,699,878</u>	<u>14,734,895</u>
Liabilities		
Accounts payable	33,331	36,129
Related organizations	<u>5,676</u>	<u>9,926</u>
Total liabilities	<u>39,007</u>	<u>46,055</u>
Net assets available for benefits	\$ <u><u>14,660,871</u></u>	\$ <u><u>14,688,840</u></u>

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED APRIL 30, 2022

	<u>2022</u>
<i>Additions to net assets attributed to:</i>	
Investment income (loss)	
Net appreciation (depreciation) in fair value of investments	\$ (951,203)
Interest/dividends	<u>320,411</u>
Total investment income (loss)	(630,792)
Less investment expenses	<u>(53,147)</u>
Net investment income (loss)	(683,939)
Contributions	
Employers'	<u>1,569,782</u>
Total additions	<u>885,843</u>
<i>Deductions from net assets attributed to:</i>	
Benefits paid directly to participants or beneficiaries	774,752
Administrative expenses	<u>139,060</u>
Total deductions	<u>913,812</u>
Net increase (decrease)	(27,969)
Net assets available for benefits	
Beginning of year	<u>14,688,840</u>
End of year	<u><u>\$ 14,660,871</u></u>

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED APRIL 30, 2022

Note 1 - Description of Plan and Significant Accounting Policies

The following description of the Bricklayers and Allied Craftsmen Local 2 Annuity Fund (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan first became effective June 1, 1987 and is a defined contribution profit sharing plan established under an Agreement and Declaration of Trust pursuant to collective bargaining agreements between the Bricklayers and Allied Craftworkers Local 2 (the "Union") and various employers and employer associations in the construction industry in the states of New York and Vermont . It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Management has evaluated subsequent events through the date of the auditor's report, the date the financial statements were available to be issued.

Purpose

The purpose of the Plan is to provide retirement benefits to eligible participants.

Participation

An individual becomes a participant in the Plan upon completion of 100 hours of service in covered employment for a contributing employer. Employees of the Union and its related fringe benefit funds are also participants of the Plan.

Vesting

A participant is 100% vested upon completion of 100 hours in covered employment during a Plan year.

Benefits

A participant, or the participant's beneficiary, is entitled to receive benefits, if the participant:

1. Attains age 55 and retires
2. Dies
3. Has no employers' contributions credited to his/her individual account for one full plan year.

Plan regulations mandate that the distribution of a participant's benefit commences when the participant attains age 72, or retires, whichever occurs later.

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED APRIL 30, 2022

Note 1 - Description of Plan and Significant Accounting Policies (cont'd)

Benefits (cont'd)

Benefits are recorded when paid.

A participant may elect any one of the following methods of payment:

- a. Single life annuity or a qualified joint survivor annuity
- b. A series of annual installments, not to exceed ten (10) years
- c. One lump sum

In accordance with IRS Regulations, minimal account balances may be distributed in one lump sum payment without consent of the participant.

Hardship withdrawals

In the event of certain financial hardships, as defined in the Plan, a participant may apply for a distribution of up to 100% from his/her profit sharing account.

Participant accounts

Individual accounts are maintained for each participant of the Plan. Each participant's account is credited with contributions made on his/her behalf plus an allocation of Plan investment earnings reduced by the administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Plan termination

The Trustees expect and intend to continue the Plan indefinitely, but reserve the right to amend or terminate it as provided for by the applicable Trust Agreement and Plan provisions. If the Plan is terminated, the rights of all affected participants and beneficiaries, to the value of the amounts credited to participants' accounts, shall be non-forfeitable and the Plan assets will be allocated to pay all obligations of the Plan and to provide benefits to those eligible under the terms of the Plan and as otherwise required by law.

Basis of accounting

The financial statements are presented on the accrual basis of accounting.

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED APRIL 30, 2022

Note 1 - Description of Plan and Significant Accounting Policies (cont'd)

Investment valuation and income recognition

The Plan's investments are stated at fair value. See "Fair value measurements" footnote for additional information.

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/(depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from these estimates.

Reciprocal agreements

The Plan is a party to reciprocal agreements with other annuity funds of the Bricklayer and Allied Craft Trade Unions.

Under current reciprocal agreements, employer contributions are generally returned to the home area for members working outside their "home jurisdiction". The contributions due to the other jurisdictions are reflected as a reduction of employer contributions on the financial statements. Reciprocity paid for the year ended April 30, 2022 was \$39,142.

Administrative expense allocation

The administrative office is occupied by the Plan and its related Pension and Health Funds. Certain expenses not specifically applicable to a particular entity are allocated based on the estimated benefit received by each entity. Amounts reported as receivable from related organizations or payable to related organizations generally include balances for shared expenses.

Reimbursements paid to related organizations for the year ended April 30, 2022 were \$81,419.

Reclassification

Certain prior year amounts have been reclassified to conform to the current year presentation.

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED APRIL 30, 2022

Note 2 - Fair value measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2 inputs to the valuation methodology include: quoted prices for similar assets in active markets, quoted prices for identical or similar assets in inactive markets, inputs other than quoted prices that are observable for the asset, and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset.

Level 3 inputs to the valuation methodology are unobservable and significant to the fair value measurement. Level 3 inputs are generally based on the best information available, which may include the reporting entity's own assumptions and data.

The asset'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.

Interest bearing cash: Valued at cost.

Corporate 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 or a broker quote if available.

Corporate stock and registered investment companies: Valued at the closing price reported in the active market in which the securities are traded.

Investments measured at net asset value: Non-publicly traded corporate stock and non-publicly traded registered investment company values are estimated by the management of the trusts/accounts.

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED APRIL 30, 2022

Note 2 - Fair value measurements (cont'd)

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.

Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the tables below are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of April 30, 2022, with fair value measurements on a recurring basis:

	2022	Level 1	Level 2	Level 3
Investments at fair value				
Interest bearing cash	\$ 1,019,715	\$ 1,019,715	\$ -	\$ -
Corporate debt instruments	1,879,277	-	1,879,277	-
Corporate stock	4,543,569	4,543,569	-	-
Registered investment companies	<u>5,390,289</u>	<u>5,390,289</u>	<u>-</u>	<u>-</u>
Total assets in the fair value hierarchy	12,832,850	\$ <u>10,953,573</u>	\$ <u>1,879,277</u>	\$ <u>-</u>
Investments measured at net asset value	<u>1,456,784</u>			
Investments at fair value	\$ <u>14,289,634</u>			

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED APRIL 30, 2022

Note 2 - Fair value measurements (cont'd)

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of April 30, 2021, with fair value measurements on a recurring basis:

	2021	Level 1	Level 2	Level 3
Investments at fair value				
Interest bearing cash	\$ 698,242	\$ 698,242	\$ -	\$ -
Corporate debt instruments	2,826,883	-	2,826,883	-
Corporate stock	4,861,116	4,861,116	-	-
Registered investment companies	<u>5,061,356</u>	<u>5,061,356</u>	<u>-</u>	<u>-</u>
Total assets in the fair value hierarchy	13,447,597	<u>\$ 10,620,714</u>	<u>\$ 2,826,883</u>	<u>\$ -</u>
Investments measured at net asset value	<u>944,255</u>			
Investments at fair value	<u>\$ 14,391,852</u>			

Note 3 - Non-publicly traded corporate stock

The Plan is invested in non-publicly traded corporate stock. The fair value of these types of investments is determined by the management of the investment and is generally based on the estimated fair value of the underlying assets of the investment. The Plan records these types of investments at estimated fair value based on its capital shares, as reported on the annual audited financial statements. These investments generally require the Plan to enter into agreements to contribute a minimum amount of capital. In addition, non-publicly traded corporate stock investments may be subject to withdrawal restrictions. There were no individually significant investments in non-publicly traded corporate stock held by the Plan as of April 30, 2022 and 2021.

Note 4 - Non-publicly traded registered investment companies

The Plan is invested in a non-publicly traded registered investment company. The fair value of these types of investments is determined by the management of the investment and is generally based on the estimated fair value of the underlying assets of the investment. The Plan records these types of investments at estimated fair value based on its shares. In addition, non-publicly traded registered investment company investments may be subject to withdrawal restrictions.

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED APRIL 30, 2022

Note 4 - Non-publicly traded registered investment companies (cont'd)

CPG Focused Access Fund LLC (the "CPG Fund") was organized as a Delaware limited liability company. The CPG Fund's investment objective is to seek attractive, long-term, risk-adjusted returns by investing in a concentrated, select group of third-party alternative asset managers and the unregistered investment vehicles they operate that are represented on the Morgan Stanley Smith Barney LLC platform. The net asset value of the CPG Fund is determined monthly. Redemptions of the CPG Fund units may be made quarterly, subject to certain limitations. The estimated fair value of the Plan's investment as of April 30, 2022 and 2021 was \$954,193 and \$944,255, respectively.

Note 5 - 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 financial statements.

Note 6 - Party-in-interest transactions

Certain Plan investments are held by the manager of the investment; therefore, transactions relating to those investments qualify as exempt party-in-interest transactions and are identified as such on the supplemental schedules of investments.

Note 7 - Employers' contributions

In accordance with collective bargaining agreements and participation agreements, employers are required to make contributions to the Plan on behalf of employees performing covered work. Contributions are generally based on hours worked and the rates set forth in the collective bargaining agreements.

Note 8 - Interest allocation to participants

The Plan allocates to the participants' accounts the approximate net earnings of the Plan at the end of each fiscal quarter. Allocations of net earnings (loss) for the year ended April 30, 2022 was (\$880,640). The approximate rate of return applied to participants' accounts for the year ended April 30, 2022 was (5.79%).

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED APRIL 30, 2022

Note 9 - Reconciliation of participants' accounts to net assets available for benefits

	2022	2021
Participants' accounts	\$ 14,462,467	\$ 14,522,544
Employer contributions receivable	160,000	181,761
Unallocated net assets	<u>38,404</u>	<u>(15,465)</u>
Net assets available for benefits	<u>\$ 14,660,871</u>	<u>\$ 14,688,840</u>

Note 10 - Reconciliation of financial statements to Form 5500

For financial statement purposes, investment expenses are reported as a reduction of investment income. The reporting requirements of the Department of Labor require these fees be shown as administrative expenses.

The following is a reconciliation of the reclassifications:

	Per Financial Statements	Reclassification	Per Form 5500
Investment (loss)	\$ (683,939)	\$ 53,147	\$ (630,792)
Contributions	<u>1,569,782</u>	<u>-</u>	<u>1,569,782</u>
Total additions	<u>885,843</u>	<u>53,147</u>	<u>938,990</u>
Benefits paid directly to participants or beneficiaries	774,752	-	774,752
Administrative expenses	<u>139,060</u>	<u>53,147</u>	<u>192,207</u>
Total deductions	<u>913,812</u>	<u>53,147</u>	<u>966,959</u>
Net (decrease)	<u>\$ (27,969)</u>	<u>\$ -</u>	<u>\$ (27,969)</u>

Note 11 - Commitments and contingencies

On October 21, 2021, the Plan received notice that it was under investigation by the United States Department of Labor. As part of its investigation, the DOL has requested the submission of certain documents and records. Fund Counsel has worked with the Plan to provide documentation as requested. The DOL has issued no findings as of the date of these financial statements.

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED APRIL 30, 2022

Note 12 - Tax status

The Plan has received a determination letter from the IRS dated October 29, 2015, stating that the Plan is qualified under Section 401(a) and is exempt from federal income taxes under Section 501(a) of the Internal Revenue Code. The Trustees believe that the Plan, including amendments subsequent to the IRS determination, is currently designed and operated in compliance with the requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF INTEREST BEARING CASH

APRIL 30, 2022

EIN 16-1298070, PLAN NO. 002

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a)	(b)	(c) - DESCRIPTION		(d)	(e)
		INTEREST BEARING CASH			
	ISSUER	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
*	MORGAN STANLEY BANK NA	VARIABLE	ON DEMAND	\$ 119,715	\$ 119,715
	US BANK			900,000	900,000
				\$ 1,019,715	\$ 1,019,715

* PARTY-IN-INTEREST

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

APRIL 30, 2022

EIN 16-1298070, PLAN NO. 002

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE	(b)	(c) - DESCRIPTION		(d)	(e)
		CORPORATE DEBT INSTRUMENTS - OTHER			
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
LENNAR CORP	4.75%	11/15/2022	\$ 5,000	\$ 5,267	\$ 5,031
QUEBECOR MEDIA INC	5.75%	01/15/2023	22,000	23,617	22,244
TRAVEL + LEISURE CO	3.90%	03/01/2023	22,000	22,397	22,000
AVIENT CORP	5.25%	03/15/2023	21,000	21,815	21,053
DCP MIDSTREAM OPERATING LP	3.88%	03/15/2023	16,000	16,360	15,945
FREEMPORT - MCMORAN INC	3.88%	03/15/2023	21,000	21,182	21,050
HCA INC	5.88%	05/01/2023	21,000	22,868	21,662
SEAGATE HDD CAYMAN	4.75%	06/01/2023	21,000	22,307	21,105
ADT SECURITY CORP/THE	4.13%	06/15/2023	21,000	22,124	20,874
EQM MIDSTREAM PARTNERS LP	4.75%	07/15/2023	1,000	10,905	10,945
TRINITY ACQUISITION PLC	4.63%	08/15/2023	15,000	15,006	15,239
NAVIENT CORP	7.25%	09/25/2023	21,000	22,609	21,525
GLP CAPITAL LP / GLP FINANCING II INC	5.38%	11/01/2023	10,000	9,796	10,144
BALL CORP	4.00%	11/15/2023	13,000	13,674	12,968
ONEMAN FINANCE CORP	6.13%	03/15/2024	21,000	22,208	21,080
CENTURYLINK INC	7.50%	04/01/2024	23,000	24,960	23,621
QVC INC	4.85%	04/01/2024	21,000	21,253	20,974
AMC NETWORKS INC	5.00%	04/01/2024	11,000	10,945	10,890
MGM GROWTH PROPERTIES OPERATING PARTNERSHIP LP / MGP FINANCE	5.63%	05/01/2024	21,000	22,811	21,210
CONAGRA BRANDS INC	4.30%	05/21/2024	17,000	18,951	17,219
SPRINT CORP	7.13%	06/15/2024	20,000	22,295	21,050
NEWTEK BUSINESS SVCS CORP (NEWTL)	5.75%	08/01/2024	889	16,939	22,403
GLP CAPITAL LP / GLP FINANCING II INC	3.35%	09/01/2024	21,000	19,827	20,663
ICAHN ENTERPRISES LP / ICAHN ENTERPRISES FINANCE CORP	4.75%	09/15/2024	21,000	22,195	20,527
ALLEGION US HOLDING CO INC	3.20%	10/01/2024	18,000	15,806	17,646
ISTAR INC	4.75%	10/01/2024	21,000	21,252	20,423
WESTERN MIDSTREAM OPERATING LP	3.60%	02/01/2025	21,000	19,320	20,083
STARWOOD PROPERTY TRUST INC	4.75%	03/15/2025	21,000	22,144	20,721
HOWMET AEROSPACE INC	6.88%	05/01/2025	26,000	30,280	27,494
LEVEL 3 FINANCING INC	5.38%	05/01/2025	21,000	21,592	20,817
CDW LLC / CDW FINANCE	4.13%	05/01/2025	8,000	8,430	7,896
DOLLAR TREE INC	4.00%	05/15/2025	12,000	13,530	12,076
REYNOLDS AMERICAN INC	4.45%	06/12/2025	21,000	23,255	21,163
HILLENBRAND INC	5.75%	06/15/2025	15,000	15,938	15,218
FORTUNE BRANDS HOME & SECURITY INC	4.00%	06/15/2025	22,000	23,128	22,067
VERISK ANALYTICS INC	4.00%	06/15/2025	21,000	23,536	21,136
BALL CORP	5.25%	07/01/2025	15,000	16,706	15,375
DCP MIDSTREAM OPERATING LP	5.38%	07/15/2025	14,000	15,092	14,070
CHARTER COMMUNICATIONS OPERATING LLC	4.91%	07/23/2025	8,000	8,149	8,146
AMC NETWORKS INC	4.75%	08/01/2025	25,000	25,711	24,141
MICROCHIP TECHNOLOGY INC	4.25%	09/01/2025	22,000	23,006	21,828
PENSKE AUTOMOTIVE GROUP INC	3.50%	09/01/2025	21,000	21,732	20,265
CONAGRA BRANDS INC	4.60%	11/01/2025	4,000	4,653	4,051
MERCER INTERNATIONAL INC	5.50%	01/15/2026	22,000	22,665	21,810
NEWTEK BUSINESS SERVICES CORP (NEWTZ)	5.50%	02/01/2026	800	19,920	20,480
CROWN AMERICAS LLC / CROWN AMERICAS CAPITAL CORP VI	4.75%	02/01/2026	21,000	21,599	20,906
ALTRIA GROUP INC	4.40%	02/14/2026	22,000	25,445	22,255
WESTERN DIGITAL CORP	4.75%	02/15/2026	22,000	23,601	21,839
WESTERN DIGITAL CORP	4.75%	02/15/2026	22,000	22,958	21,839
TERRA INC FUNDS (TFSA)	7.00%	03/31/2026	1,000	24,800	25,250
XAI OCTAGON FLT RT ALT (XFLT.A)	6.50%	03/31/2026	825	20,365	20,928
GLOBAL PAYMENTS INC	4.80%	04/01/2026	21,000	23,277	21,493

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

APRIL 30, 2022

EIN 16-1298070, PLAN NO. 002

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
OFS CREDIT CO INC CALL NT (OCCIO)	6.13%	04/30/2026	1,250	31,000	31,438
UNDER ARMOR INC	3.25%	06/15/2026	29,000	30,329	26,687
GREAT ELM CAPITA (GECCO)	5.88%	06/30/2026	2,100	52,080	52,710
MOLSON COORS BEVERAGE CO	3.00%	07/15/2026	23,000	25,041	21,915
HCA INC	5.38%	09/01/2026	21,000	23,966	21,494
HILLENBRAND INC	5.00%	09/15/2026	12,000	13,470	11,924
EAGLE POINT INCOME CO INC CAL NT 26 (EICA)	5.00%	10/30/2026	850	21,106	20,382
SLM CORP	3.13%	11/02/2026	23,000	22,701	20,981
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3.45%	11/15/2026	16,000	17,180	15,336
FORD MOTOR CO	4.35%	12/08/2026	21,000	22,320	20,160
STEEL DYNAMICS INC	5.00%	12/15/2026	21,000	22,419	21,493
PRIORITY INCOME FUND (PRIF.H)	6.00%	12/31/2026	1,250	31,063	30,900
OXFORD LANE CAPITAL CORP (OXLCZ)	5.00%	01/31/2027	1,275	31,620	30,396
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	21,000	21,840	19,933
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	25,000	25,844	23,730
CARRIER GLOBAL GROUP	2.49%	02/15/2027	24,000	25,018	22,334
QVC INC	4.75%	02/15/2027	24,000	22,026	21,516
AT&T INC	4.25%	03/01/2027	21,000	24,474	21,444
VERIZON COMMUNICATIONS INC	4.13%	03/16/2027	22,000	26,071	22,108
HILTON WORLDWIDE FINANCE LLC / HILTON WORLDWIDE FINANCE CORP	4.88%	04/01/2027	30,000	31,109	29,892
KRAFT HEINZ FOODS CO	3.88%	05/15/2027	22,000	23,788	21,534
UNITED RENTALS NORTH AMERICA INC	5.50%	05/15/2027	21,000	21,557	21,368
UNITED RENTALS NORTH AMERICA INC	5.50%	05/15/2027	24,000	25,680	24,420
CDK GLOBAL INC	4.88%	06/01/2027	24,000	25,327	24,120
HP INC	3.00%	06/17/2027	23,000	24,234	21,583
ALLEGION US HOLDING CO INC	3.55%	10/01/2027	5,000	5,306	4,743
TRANSDIGM INC	5.50%	11/15/2027	6,000	5,730	5,502
BROADCOM CORP/BROADCOM CAYMAN FINANCE LTD	3.88%	12/01/2027	17,000	17,519	16,581
BOYD GAMING CORP	4.75%	12/01/2027	25,000	24,680	23,629
CARLISLE COS INC	3.75%	12/01/2027	22,000	24,975	21,447
SERVICE CORP INTERNATIONAL/US	4.63%	12/15/2027	4,000	4,260	3,880
MOTOROLA SOLUTIONS INC	4.60%	02/23/2028	22,000	24,985	21,966
TEGNA INC	4.63%	03/15/2028	25,000	25,188	24,055
DISCOVERY COMMUNICATIONS LLC	3.95%	03/20/2028	23,000	22,709	22,135
ORACLE CORP	2.30%	03/25/2028	25,000	25,289	21,799
TRIMBLE INC	4.90%	06/15/2028	21,000	23,780	21,245
BLOCK FINANCIAL LLC	2.50%	07/15/2028	25,000	23,073	22,186
BROADCOM INC	4.11%	09/15/2028	6,000	6,816	5,813
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.95%	09/15/2028	6,000	6,921	6,072
WILLIS NORTH AMERICA INC	4.50%	09/15/2028	7,000	8,414	7,008
CDW LLC / CDW FINANCE CORP	3.25%	02/15/2029	16,000	16,120	14,080
SERVICE CORP INTERNATIONAL/US	5.13%	06/01/2029	21,000	22,250	20,715
AMERICAN TOWER CORP	3.80%	08/15/2029	24,000	26,387	22,417
QORVO INC	4.38%	10/15/2029	23,000	24,898	21,368
			<u>\$ 1,652,239</u>	<u>\$ 1,990,764</u>	<u>\$ 1,879,277</u>

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2022

EIN 16-1298070, PLAN NO. 002

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
1-800-FLOWERS.COM INC (FLWS)	217	\$ 6,594	\$ 2,213	
3M COMPANY (MMM)	44	6,537	6,341	
ABBOT LABORATORIES (ABT)	391	34,458	44,379	
ABBOT LABORATORIES (ABT)	72	8,900	8,172	
ABCAM PLC ADS (ABCM)	603	12,346	9,359	
ABM INDUSTRIES INCORPORATED (ABM)	185	6,730	8,930	
ACCENTURE PLC IRELAND CL A (ACN)	97	15,467	29,135	
ADAPTHEALTH CORP (AHCO)	301	6,557	3,811	
ADDUS HOMECARE CORP COM (ADUS)	92	9,269	7,754	
ADIDAS AG (ADDYY)	185	25,961	18,513	
ADIT EDTECH ACQUISITION CORP (ADEX)	2,100	20,265	20,727	
ADOBE INC (ADBE)	118	36,316	46,722	
ADOBE INC (ADBE)	74	23,482	29,300	
AGRICO ACQUISITIO CORP CLASS A (RICO)	2,700	26,919	27,405	
AIA GROUP LTD SPON ADR (AAGIY)	549	22,481	21,433	
AIR LIQUIDE ADR AIQYU	943	29,522	32,496	
AIRBNB INC CL A (ABNB)	239	36,871	36,617	
ALCON INC (ALC)	298	18,311	21,221	
ALIBABA GROUP HLDG LTD (BABA)	194	33,384	18,835	
ALIGN TECHNOLOGY	28	7,234	8,117	
ALLSTATE CORP (ALL)	28	2,831	3,543	
ALPHABET INC CL A (GOOGL)	14	20,568	31,951	
ALPHABET INC CL C (GOOG)	14	14,828	32,191	
ALTRA INDL MOTION CORP (AIMC)	135	4,014	5,265	
AMAZON COM INC (AMZN)	27	88,251	67,112	
AMERIPRISE FINCL INC (AMP)	91	14,795	24,160	
AMGEN INC (AMGN)	105	21,577	24,485	
AMN HEALTHCARE SVCS INC (AMN)	76	2,744	7,429	
ANALOG DEVICES INC (ADI)	42	5,451	6,484	
ANGLO AMERN PLC SPONSORED ADR (NGLOY)	305	4,048	6,802	
ANSYS INC (ANSS)	100	21,572	27,569	
ARCHER DANIELS MIDLAND (ADM)	50	2,259	4,478	
ARCOSA INC (ACA)	109	4,264	5,835	
ARMADA ACQUISITION CORP I (AACI)	4,350	42,413	42,891	
ASBURY AUTOMOTIVE GROUP INC (ABG)	32	5,519	5,879	
ASE TECHNOLOGY HLDG CO LTD ADR (ASX)	2,118	16,536	13,640	
ASML HOLDING NV NY REG NEW (ASML)	59	27,619	33,262	
ATMOS ENERGY CP (ATO)	197	21,799	22,340	
AUTODESK INC DELAWARE (ADSK)	144	28,397	27,256	
AUTOMATIC DATE PROCESSING INC (ADP)	30	5,125	6,545	
AVIENT CORPORATION (AVNT)	158	6,227	7,780	
BAIDU INC ADS (BIDU)	49	8,462	6,084	
BANCO LATINOAMERICANO DE COMER (BLX)	678	10,074	9,824	
BANCO SATANDER CHILE (BSAC)	315	6,572	6,124	
BANNIX ACQUISITION CORP (BNIX)	2,675	26,242	26,590	
BAXTER INTL INC (BAX)	37	2,942	2,629	
BELDEN INC (BDC)	134	8,474	6,918	
BEST BUY CO (BBY)	29	2,122	2,608	
BIDVEST GROUP LTD SPONS ADR (BDVSY)	470	10,872	12,990	
BLACKSTONE INC (BX)	201	26,817	20,416	
BRINK'S COMPANY CORP (BCO)	147	7,136	8,666	
BRINKER INTL INC (EAT)	9	5,422	3,960	
BRISTOL MYERS SQUIBB CO (BMY)	130	7,436	9,785	
BROADRIDGE FIN SOLU.LLC (BR)	15	2,376	2,162	
BUNGE LTD (BG)	19	1,508	2,149	
BYD COMPANY LTD UNSPON ADR (BYDDY)	214	13,564	12,397	

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2022

EIN 16-1298070, PLAN NO. 002

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d) COST	(e) CURRENT VALUE
	NO. OF SHARES		
CADENCE BANK (CADE)	484	12,087	12,119
CAMPBELL SOUP (CPB)	42	2,094	1,983
CANADIAN NATL RAILWAY CO (CNI)	207	23,536	24,347
CAPITAL ONE FINANCIAL CORP (COF)	228	24,243	28,413
CASELLA WASTE SYS INC CL A (CWST)	110	4,057	9,046
CATERPILLAR INC (CAT)	38	5,314	8,001
CBIZ INC (CBZ)	230	5,676	9,635
CEMEX SAB DE CV (CX)	1,906	12,741	8,386
CENTRAL GARDEN & PET CO CL A (CENTA)	170	5,711	7,035
CH ROBINSON WORLDWIDE INC NEW (CHRW)	20	1,512	2,123
CHEVERON CORP (CVX)	69	11,711	10,810
CHINA CONSTRUCTION BANK CORP (CICHY)	1,167	18,031	16,711
CHINA LONGYUAN PWR GRP ADR (CLPXY)	601	11,505	11,497
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	244	9,744	7,300
CHR HANSEN HLDG A/S (CHYHY)	1,025	21,611	20,127
CHUBB LTD (CB)	33	4,332	6,813
CINCINNATI FINANCIAL OHIO (CINF)	207	17,239	25,391
CINCINNATI FINANCIAL OHIO (CINF)	19	1,716	2,331
CISCO SYS INC (CSCO)	237	9,903	11,608
CITIGROUP INC NEW (C)	153	7,663	7,376
CLP HOLDINGS LTD SP ADR (CLPHY)	1,821	17,399	17,937
COCA COLA CO (KO)	394	20,204	25,456
COLGATE PALMOLIVE CO (CL)	69	4,874	5,316
COLOPLAST AS SPONSORED ADR (CLPBY)	2,236	33,072	30,253
COMCAST CORP (NEW) CLASS A (CMCSA)	256	11,358	10,179
COMMERCE BANCSHARES (CBSH)	210	11,828	14,358
COMPASS GROUP PLC SPD ADR (CMPGY)	1,112	21,817	23,497
CONAGRA BRANDS INC (CAG)	63	1,972	2,201
CONOCOPHILIPS (COP)	65	6,657	6,209
CONSTELLATION BRANDS INC CL A (STZ)	79	18,984	19,441
CORTEVA INC (CTVA)	626	19,933	36,114
COTERRA ENERGY INC (CTRA)	985	18,322	28,358
COTERRA ENERGY INC (CTRA)	72	2,016	2,073
COUPANG INC CL A (CPNG)	272	7,493	3,501
CROWN CASTLE INTL CORP (CCI)	152	26,054	28,152
CSL LTD (CSLLY)	247	25,050	23,532
CULLEN FROST BANKERS INC (CFR)	154	16,473	20,373
CUMMINS INC (CMI)	16	2,634	3,027
CVB FINCL CP (CVBF)	554	10,709	12,753
DAIKIN INDS LTD UNSPON ADR (DKILY)	1,193	22,688	18,205
DANAHER CORPORATION (DHR)	114	12,065	28,629
DASSAULT SYSTEMS SA ADS (DASTY)	684	27,572	30,219
DEVON ENERGY CORP NEW (DVN)	49	3,008	2,850
DIAGEO PLC SPON ADR NEW (DEO)	136	22,689	27,020
DIAMONDBACK ENERGY INC (FANG)	15	2,100	1,893
DOCUSIGN INC (DOCU)	147	21,835	14,094
DOW INC (DOW)	52	3,232	3,458
EASTMAN CHEMICAL COMPANY (EMN)	19	2,117	1,951
EATON CORP PLC SHS (ETN)	37	3,312	5,366
EBAY INC (EBAY)	48	2,641	2,492
ECOLAB INC (ECL)	131	28,717	22,184
ELANCO ANIMAL HEALTH INC (ELAN)	663	15,195	16,781
ELEMENT SOLUTIONS (ESI)	353	8,023	7,279
EMBRAER S A ADR (EJR)	996	9,587	11,325
EMERSON ELECTRIC CO (EMR)	54	3,227	4,870
ENI SPA AMER DEP RCPT (E)	330	10,019	9,177

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2022

EIN 16-1298070, PLAN NO. 002

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e) CURRENT VALUE
ISSUER	NO. OF SHARES	COST	
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)	132	8,562	6,937
EOG RESOURCES INC (EOG)	35	4,403	4,087
EQUITY LIFESTYLE PROPERTIES (ELS)	162	9,681	12,519
ESCO TECHNOLOGIES (ESE)	82	4,094	5,121
EXPERIAN GP LTD ADR (EXPGY)	538	20,292	18,609
FANUC CORPORATION UNSP ADR (FANUY)	752	14,702	11,491
FEDERAL SIGNAL CORP (FSS)	191	6,701	6,500
FERRARI N V (RACE)	94	20,860	19,716
FIFTH 3RD BANCORP OHIO (FITB)	81	1,552	3,040
FMC CORP NEW (FMC)	17	1,939	2,253
FORMFACTOR INC (FORM)	181	7,005	6,898
FORWARD AIR CORP (FWRD)	122	10,053	11,830
FOXWAYNE ENTERPRIS AQSTN CL A (FOXW)	3,000	30,001	30,240
FRANCHISE GROUP INC (FGR)	148	7,350	5,519
FS CREDIT REIT	20,555	502,760	502,591
FULLER H B & COMPANY (FUL)	134	6,086	8,938
GARMIN LTD (GRMN)	24	2,406	2,634
GARTNER INC (IT)	59	7,785	17,142
GEELY AUTOMOBILE HLDGS LTS ADR (GELYY)	129	6,202	3,975
GENERAL MILLS INC (GIS)	58	3,153	4,102
GENL DYNAMICS CORP (GD)	89	15,671	21,051
GENL DYNAMICS CORP (GD)	23	3,455	5,440
GENUINE PARTS CO (GPC)	18	1,353	2,341
GERDAU S.A. ADR (GGB)	1,424	7,782	8,074
GIBRALTAR INDUSTRIES INC (ROCK)	135	6,502	5,108
GILEAD SCIENCE (GILD)	99	6,744	5,875
GIVAUDAN SA ADR (GVDNY)	231	18,528	18,332
GLACIER BRANCORP INC NEW (GBCI)	263	10,505	12,035
GLENORE PLC ADR (GLNCY)	927	7,086	11,362
GRUPO FINANCIERO BANORTE SAB (GB00Y)	215	7,273	7,052
HANG LUNG PPTYS LTD SPON ADR (HLPPY)	1,457	16,352	13,958
HARSCO CORP (HSC)	314	4,757	3,209
HDFC BANK LTD ADR (HBD)	254	16,770	14,023
HOME DEPOT INC (HD)	53	11,078	15,921
HONEYWELL INTL INC (HON)	121	27,303	23,415
HONEYWELL INTL INC (HON)	46	7,111	8,901
HORACE MAN EDUCATORS CP (HMN)	165	6,263	6,575
HOYA CORP SPONS ADR (HOCPY)	187	23,283	18,588
ICF INTL INC (ICFI)	95	6,705	9,387
ICICI BANK LTD (IBN)	772	14,297	14,699
ICU MEICAL INC (ICUI)	32	5,386	6,848
ILL TOOL WORKS INC (ITW)	27	4,453	5,322
ILLUMINA INC (ILMN)	48	16,105	14,239
IMPALA PLATINUM HLDGS LTD ADR (IMPUY)	502	5,170	6,604
INDEPENDENT BK MASS (INDB)	177	10,537	13,657
INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	1,298	19,701	13,574
INFOSYS LIMITED ADR (INFY)	875	13,184	17,386
INSTALLED BLDG PRODS INC (IBP)	63	7,280	5,070
INTEGER HOLDINGS CORP (ITGR)	118	8,405	8,870
INTEL CORP (INTC)	255	13,258	11,115
INTERNATIONAL FLAVORS & FRAGRENC (IFF)	28	3,579	3,396
INTUITIVE SURGICAL INC (ISRG)	61	15,295	14,597
JARDINE MAETHESON HLDGS LTD ADR (JMHLY)	260	14,054	13,767
JBS S A SPON ADR (JBSAY)	1,227	11,376	19,006
JD COM INC SPON ADR CL A (JD)	252	18,839	15,538
JOHNSON & JOHNSON (JNJ)	104	14,083	18,768

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
JOHNSON CTLS INTL PLC (JCI)	68	2,361	4,071
JPMORGAN CHASE & CO (JPM)	143	14,844	17,068
KAIROUS ACQUISITION CORP LTD (KACL)	2,000	19,874	19,900
KAISER ALUMINUM CORP (KALU)	55	3,994	5,308
KB FINANCIAL GRP INC SONS ADR (KB)	449	20,414	20,618
KEYCORP NEW (KEY)	88	1,836	1,699
KONE OYJ ADR (KNYJY)	760	26,667	18,240
KROGER CO (KR)	68	2,127	3,669
KT CORP SPON ADR (KT)	851	11,523	11,854
KULICKE & SOFFA INDS (KLIC)	139	7,924	6,451
L OREAL CO ADR (LRLCY)	417	31,111	30,262
LA Z BOY INCORPORATED (LZB)	221	5,700	5,808
LAKELAND FINCL (LKFN)	90	4,341	6,554
LANCASTER COLONY CRP (LANC)	44	6,552	6,828
LANTHEUS HLDGS INC COM (LNTH)	263	6,712	17,466
LENNAR CORPORATION (LEN)	331	22,281	25,318
LENNAR CORPORATION (LEN)	27	2,057	2,065
LENOVO GROUP LTD SPONS ADR (LNVGY)	712	14,456	13,827
LI NING COMPANY LTR ADR (LNNGY)	44	11,810	8,569
LOCKHEED MARTIN CORP (LMT)	18	6,215	7,778
LONZA GROUP AG ZUERICH ADR (LZAGY)	145	11,530	8,532
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	304	36,875	39,468
LYONDELLBASELL NV CL-A (LYB)	26	2,664	2,757
L3HARRIS TECHNOLOGIES INC (LHX)	17	3,528	3,948
MAGNOLIA OIL & GAS CORP CL A (MGY)	579	3,030	13,456
MAKITA CORPORATION LTD ADR NEW (MKTAY)	391	16,013	11,605
MARATHON PETROLEUM CORP (MPC)	37	3,238	3,229
MARTIN MARIETTA MATERIALS (MLM)	79	19,460	27,983
MASTERCARD INC CL A (MA)	141	37,440	51,237
MATADOR RES CO (MTDR)	399	3,226	19,479
MC DONALDS CORP (MCD)	32	8,095	7,973
MEDTRONIC PLC SHS (MDT)	194	18,127	20,246
MEDTRONIC PLC SHS (MDT)	62	7,006	6,470
MERCK & CO INC NEW COM (MRK)	140	9,871	12,417
MERCK KGAA SPD ADR (MKKGY)	638	24,873	23,644
META PLATFORMS INC CL A (FB)	230	41,634	46,108
METHODE ELEC INC (MEI)	132	4,230	5,889
MGE ENERGY INC (MGEE)	67	4,072	5,217
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	753	20,212	18,599
MICROCHIP TECHNOLOGY INC (MCHP)	411	21,841	26,797
MICROCHIP TECHNOLOGY INC (MCHP)	44	2,971	2,869
MICROSOFT CORP (MSFT)	168	22,179	46,623
MICROSOFT CORP (MSFT)	155	24,114	43,016
MILLERKNOLL INC (MLKN)	186	7,697	5,902
MITSUBISHI UFJ FINCL GRP ADS (MUFG)	1,954	10,138	11,333
MODIVCARE INC (MODV)	67	8,237	6,966
MONDELEZ INTL INC COM (MDLZ)	105	5,494	6,770
MOTOROLA SOLUTIONS INC (MSI)	14	3,263	3,633
MURATA MANUFACTURING CO LTD (MRAAY)	1,644	27,990	24,644
NESTLE SPON ADR REP REG SHR (NSRGY)	238	27,641	30,616
NETAPP INC COM (NTAP)	31	1,545	2,271
NETFLIX INC (NFLX)	90	41,962	17,132
NEWMONT CORPORATION (NEW)	68	4,242	4,954
NIKE INC B (NKE)	132	11,841	16,460
NORFOLK SOUTHERN CORP (NSC)	16	4,165	4,126
NORTHROP GRUMMAN CP (HLDG CO) (NOC)	12	3,955	5,273

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d) COST	(e) CURRENT VALUE
	NO. OF SHARES		
NOVARTIS AG ADR (NVO)	273	23,228	24,032
NOVO NORDISK A/S ADR (NVS)	376	28,679	42,864
NOVOZYMES A/S UNSPONS APR (NVZMY)	445	26,702	30,959
NUCOR CORPORATION (NUE)	27	1,272	4,179
OCA ACQUISITION CORP CL A (OCAX)	2,650	26,235	26,606
OMNICOM GROUP (OMC)	29	2,212	2,208
ONE GAS INC (OGS)	88	5,969	7,425
OSHKOSH CORP (OSK)	143	16,147	13,219
OXFORD INDUSTRIES INC (OXM)	104	4,983	9,318
PACKAGING CORP AMER (PKG)	14	1,925	2,256
PARAMOUNT GLOBAL GLASS B (PARA)	58	2,082	1,689
PARKER HANNIFIN CORP (PH)	87	17,294	23,561
PARKER HANNIFIN CORP (PH)	10	2,780	2,708
PAYPAL HLDGS INC COM (PYPL)	235	24,982	20,664
PAYPAL HLDGS INC COM (PYPL)	112	13,757	9,848
PEBBLEBROOK HOTEL TR COM (PEB)	355	6,025	8,669
PERFICIENT INC (PRFT)	67	4,008	6,660
PETROLEO BRASILEIRO SA (PBR)	744	10,686	10,096
PFIZER INC (PFE)	205	11,302	10,059
PHILLIPS 66 COM (PSX)	186	16,191	16,137
PINDUODUO INC ADR (PDD)	212	16,176	9,135
PING AN INSURANCE ADR (PNGAY)	476	7,041	5,855
PIONEER NATURAL RESOURCES CO (PXD)	16	4,061	3,720
PLEXUS CORP (PLXS)	69	4,086	5,599
PLYMOUTH INDL REIT INC (PLYM)	247	6,607	5,958
PNC FINL SVCS GP (PNC)	130	17,866	21,593
POSCO HOLDINGS INC ADR (PKX)	252	17,340	14,291
POLATCHDELTA CORP (PCH)	154	8,257	8,530
PPG INDUSTRIES INC (PPG)	18	2,421	2,304
PROCTER & GAMBLE (PG)	152	20,939	24,404
PROCTER & GAMBLE (PG)	111	15,207	17,821
PRUDENTIAL PLC ADR (PUK)	596	22,936	14,960
QUALCOMM INC (QCOM)	200	19,633	27,938
QUALCOMM INC (QCOM)	76	8,380	10,616
QUEST DIAGNOSTICS INC (DGX)	17	1,598	2,275
RPM INC (RPM)	240	16,781	19,896
RAMBUS INC (DEL) (RMBS)	276	4,404	6,875
REGIONS FINANCIAL CORP NEW (RF)	125	1,398	2,590
REPUBLIC SERVICES INC (RSG)	31	3,137	4,162
ROCHE HOLDINGS ADR (RHHBY)	650	28,402	30,017
ROSS STORES INC (ROST)	27	2,633	2,694
ROYALTY PHARMA PLC SHS CLASS A (RPRX)	50	2,087	2,129
SALESFORCE INC (CRM)	183	32,751	32,197
SAP AG (SAP)	179	22,073	18,043
SELECTIVE INSURANCE GROUP (SIGI)	110	5,324	9,060
SEMTECH CORP (SMTX)	85	4,269	5,066
SERVICENOW INC (NOW)	57	17,775	27,252
SGS SA ADR (SGSOY)	731	20,479	18,684
SHELL PLC ADR (SHEL)	174	10,000	9,297
SHENZHOU INTL GROUP HLDGS LTD (SHZHY)	848	17,554	11,431
SHIN ETSU CHEM CO LTD ADR (SHECY)	912	32,002	31,437
SHINHAN FINANCIAL GROUP CO LTD (SHG)	437	14,167	14,294
SIBANYE GOLD LTD ADR (SBSW)	439	7,916	6,032
SILICON MOTION TECH CORP ADR (SIMO)	270	14,606	20,501
SK TELECOM LTD ADR (SKM)	413	14,601	10,333
SKYLINE CORP (SKY)	126	5,734	6,431

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2022

EIN 16-1298070, PLAN NO. 002

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e) CURRENT VALUE
ISSUER	NO. OF SHARES	COST	
SKYWORKS SOLUTIONS INC (SWKS)	16	1,976	1,813
SMC CORP JAPAN SPONSORED ADR (SMCAY)	1,362	37,591	33,056
SONY GROUP CORPORATION ADR (SONY)	312	21,643	26,848
SOUTH ST CORP (SSB)	149	10,390	11,539
STANDEX INTERNATIONAL CORP (SXI)	75	5,406	7,053
STANLEY BLACK & DECKER INC (SWK)	14	1,983	1,682
STAR BULK CARRIERS CORP NEW (SBLK)	491	10,230	13,797
STEEL DYNAMICS INC (STLD)	26	1,351	2,230
STIFEL FINANCIAL CORPORATION (SF)	146	7,275	9,030
SUN COMMUNITIES INC (SUI)	66	8,514	11,588
SYNEOS HEALTH INC CL A (SYNH)	99	9,882	7,236
SYSMEX CORP UNSPON ADR (SSMY)	572	26,829	18,773
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	979	84,640	90,979
TARGET CORPORATION (TGT)	25	5,890	5,716
TASTEMAKER ACQ COR USD CL A (TMKR)	2,050	20,236	20,336
TATA MOTORS LTD (TTM)	421	9,815	11,876
TE CONNECTIVITY LTD NEW (TEL)	24	3,025	2,995
TECHTRONIC IND LTD SPONS ADR (TTNDY)	263	14,368	17,637
TENCENT HLDGS LTS UNSPON ADR (TCEHY)	628	32,684	29,560
TEAXAS INSTRUMENT (TXN)	43	7,584	7,321
THE J.M. SMUCKER COMPANY (SJM)	15	1,684	2,054
THE SIMPLY GOOD FOODS COMPANY (SMPL)	231	4,550	9,621
TJX CPS INC NEW (TJX)	71	4,390	4,351
TOTALENERGIES SE SPONSERED ADS (TTE)	332	14,588	16,172
TRACTOR SUPPLY CO (TSCO)	10	2,378	2,015
TRANE TECHNOLOGIES PLC (TT)	18	2,733	2,518
TRAVELERS COMPANIES INC COM (TRV)	23	2,711	3,934
TWITTER INC (TWR)	207	7,173	10,147
TYSON FOODS INC CL A (TSN)	245	18,511	22,824
U S BANCORP COM NEW (USB)	121	4,464	5,876
UNILEVER PLC (NEW) ADS (UL)	375	20,968	17,348
UNION PACIFIC CORP (UNP)	43	6,917	10,074
UNITED BANKSHARES INC W VA (UBSI)	260	7,552	8,648
UNITED PARCEL SER INC CL-B (UPS)	42	8,016	7,559
UNITEDHEALTH GP INC (UNH)	69	22,794	35,090
UTD MICROELECTR CP SP ADR NEW (UMC)	835	9,186	6,647
V F CORP (VFC)	35	1,990	1,820
VALE S.A (VALE)	547	6,663	9,239
VISA INC CL A (V)	218	34,293	46,462
WALGREENS BOOTS ALLIANCE INC (WBA)	66	3,014	2,798
WALMART INC (WMT)	121	15,070	18,512
WASTE MGMT INC (DELA) (WM)	34	3,451	5,591
WILLSCOT MOBILE MINI HOLDINGS (WSC)	217	3,909	7,617
WNS HOLDINGS LIMITED (WNS)	113	6,818	8,856
WOLVERINE WORLD WIDE (WWW)	278	6,635	5,510
WOORI FINANCIAL GROUP INC ADR (WF)	353	10,297	12,221
WUXI BIOLOGICS CAYMAN INC ADR (WXXWY)	317	5,159	4,682
XCEL ENERGY INC (XEL)	360	24,009	26,374
XP INC (XP)	365	11,653	8,983
XYLEM INC COM (XYL)	239	22,051	19,240
YUM CHINA HLDNGS (YUMC)	105	6,152	4,389
ZOETIS INC CLASS-A (ZTS)	112	9,431	19,852
		\$ 4,703,692	\$ 5,046,160

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

APRIL 30, 2022

EIN 16-1298070, PLAN NO. 002

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ACAP STRATEGIC INTERVAL COMMON (XCAPX)	15,844	\$ 406,209	\$ 268,075
ALLSPRINGS ULTRA SHTRM IN INS (SADIX)	103,145	887,014	870,542
AMER BEACON AHL MNGD FUT STR Y (AHLYX)	34,887	380,707	399,460
CPG FOCUSED ACCESS FUND	38,738	847,442	954,193
FEDERATE HERMES GOVT OBL PRM (GOFXX)	300,227	-	300,227
FRANKLIN K2 ALTRNTV STRATGS ADV (FABZX)	42,733	537,522	497,411
ISHARES JP MORGAN EM BOND ETF (EMB)	2,851	299,755	259,099
KKR CREDIT OPPORTUNITIES I (KCOPX)	9,740	269,827	243,315
LOCORR MARKET TREND I (LOTIX)	30,924	358,243	430,159
NEUBERGER BERMAN LG SH INST (NLSIX)	43,042	718,144	748,508
NUV NEW YORK AMT-FREE MUNIC (NRK)	3,100	34,011	34,348
PUTNAM PREMIER INCOME TR SBI (PPT)	6,500	25,805	24,960
T. ROWE PRICE FLOATING RATE INV (PRFRX)	31,588	301,957	297,241
TORTOISE MLP & PIPELINE INST (TORIX)	32,944	429,237	435,853
VANGUARD FTSE EMERGING MARKET (VWO)	5,391	274,517	234,185
VANGUARD LONG TERM BND (BLV)	2,065	214,774	170,672
VANGUARD TOTAL BOND MARKET	1,750	149,673	133,333
WESTERN ASST INFLTN LKD INM FD (WIA)	4,002	44,941	42,901
		<u>\$ 6,179,778</u>	<u>\$ 6,344,482</u>

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED APRIL 30, 2022

EIN 16-1298070, PLAN NO. 002

FORM 5500, SCHEDULE H, PAGE 4, PART IV, ITEM 4J - SCHEDULE OF REPORTABLE TRANSACTIONS DURING THE YEAR

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(e) LEASE RENTAL	(f) EXPENSE INCURRED WITH TRANSACTION	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN OR (LOSS)
NA	PUTNAM ULTRA SHORT DUR INC	\$ 976	\$ -	\$ -	\$ -	\$ -	\$ 976	\$ -
NA	PUTNAM ULTRA SHORT DUR INC	-	975,190	-	-	970,755	975,190	4,435
NA	FEDERATED HERMES GOVT OBLIG	475,084	-	-	-	-	475,084	-
NA	FEDERATED HERMES GOVT OBLIG	-	300,000	-	-	300,000	300,000	-
NA	FRANKLIN K2 ALTERN STRATEGIES	644,841	-	-	-	-	644,841	-
NA	FRANKLIN K2 ALTERN STRATEGIES	-	100,000	-	-	107,319	100,000	(7,319)
NA	ALLSPRING ULTRA SHTRM IN INS	978,449	-	-	-	-	978,449	-
NA	ALLSPRING ULTRA SHTRM IN INS	-	350,000	-	-	354,251	350,000	(4,251)

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF ADMINISTRATIVE EXPENSES

YEAR ENDED APRIL 30, 2022

	<u>2022</u>
Payroll	\$ 30,890
Payroll taxes	2,611
Employee benefits	19,364
Occupancy	8,393
Office	7,558
Legal	11,960
Accounting	42,000
Payroll audits	2,998
Computer	5,301
Insurance	5,359
Conferences and meetings	<u>2,626</u>
Total administrative expenses	\$ <u><u>139,060</u></u>

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF INTEREST BEARING CASH

APRIL 30, 2022

EIN 16-1298070, PLAN NO. 002

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a)	(b)	(c) - DESCRIPTION		(d)	(e)
		INTEREST BEARING CASH			
	ISSUER	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
*	MORGAN STANLEY BANK NA	VARIABLE	ON DEMAND	\$ 119,715	\$ 119,715
	US BANK			900,000	900,000
				\$ 1,019,715	\$ 1,019,715

* PARTY-IN-INTEREST

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

APRIL 30, 2022

EIN 16-1298070, PLAN NO. 002

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE	(b)	(c) - DESCRIPTION		(d)	(e)
		CORPORATE DEBT INSTRUMENTS - OTHER			
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
LENNAR CORP	4.75%	11/15/2022	\$ 5,000	\$ 5,267	\$ 5,031
QUEBECOR MEDIA INC	5.75%	01/15/2023	22,000	23,617	22,244
TRAVEL + LEISURE CO	3.90%	03/01/2023	22,000	22,397	22,000
AVIENT CORP	5.25%	03/15/2023	21,000	21,815	21,053
DCP MIDSTREAM OPERATING LP	3.88%	03/15/2023	16,000	16,360	15,945
FREEMPORT - MCMORAN INC	3.88%	03/15/2023	21,000	21,182	21,050
HCA INC	5.88%	05/01/2023	21,000	22,868	21,662
SEAGATE HDD CAYMAN	4.75%	06/01/2023	21,000	22,307	21,105
ADT SECURITY CORP/THE	4.13%	06/15/2023	21,000	22,124	20,874
EQM MIDSTREAM PARTNERS LP	4.75%	07/15/2023	1,000	10,905	10,945
TRINITY ACQUISITION PLC	4.63%	08/15/2023	15,000	15,006	15,239
NAVIENT CORP	7.25%	09/25/2023	21,000	22,609	21,525
GLP CAPITAL LP / GLP FINANCING II INC	5.38%	11/01/2023	10,000	9,796	10,144
BALL CORP	4.00%	11/15/2023	13,000	13,674	12,968
ONEMAN FINANCE CORP	6.13%	03/15/2024	21,000	22,208	21,080
CENTURYLINK INC	7.50%	04/01/2024	23,000	24,960	23,621
QVC INC	4.85%	04/01/2024	21,000	21,253	20,974
AMC NETWORKS INC	5.00%	04/01/2024	11,000	10,945	10,890
MGM GROWTH PROPERTIES OPERATING PARTNERSHIP LP / MGP FINANCE	5.63%	05/01/2024	21,000	22,811	21,210
CONAGRA BRANDS INC	4.30%	05/21/2024	17,000	18,951	17,219
SPRINT CORP	7.13%	06/15/2024	20,000	22,295	21,050
NEWTEK BUSINESS SVCS CORP (NEWTL)	5.75%	08/01/2024	889	16,939	22,403
GLP CAPITAL LP / GLP FINANCING II INC	3.35%	09/01/2024	21,000	19,827	20,663
ICAHN ENTERPRISES LP / ICAHN ENTERPRISES FINANCE CORP	4.75%	09/15/2024	21,000	22,195	20,527
ALLEGION US HOLDING CO INC	3.20%	10/01/2024	18,000	15,806	17,646
ISTAR INC	4.75%	10/01/2024	21,000	21,252	20,423
WESTERN MIDSTREAM OPERATING LP	3.60%	02/01/2025	21,000	19,320	20,083
STARWOOD PROPERTY TRUST INC	4.75%	03/15/2025	21,000	22,144	20,721
HOWMET AEROSPACE INC	6.88%	05/01/2025	26,000	30,280	27,494
LEVEL 3 FINANCING INC	5.38%	05/01/2025	21,000	21,592	20,817
CDW LLC / CDW FINANCE	4.13%	05/01/2025	8,000	8,430	7,896
DOLLAR TREE INC	4.00%	05/15/2025	12,000	13,530	12,076
REYNOLDS AMERICAN INC	4.45%	06/12/2025	21,000	23,255	21,163
HILLENBRAND INC	5.75%	06/15/2025	15,000	15,938	15,218
FORTUNE BRANDS HOME & SECURITY INC	4.00%	06/15/2025	22,000	23,128	22,067
VERISK ANALYTICS INC	4.00%	06/15/2025	21,000	23,536	21,136
BALL CORP	5.25%	07/01/2025	15,000	16,706	15,375
DCP MIDSTREAM OPERATING LP	5.38%	07/15/2025	14,000	15,092	14,070
CHARTER COMMUNICATIONS OPERATING LLC	4.91%	07/23/2025	8,000	8,149	8,146
AMC NETWORKS INC	4.75%	08/01/2025	25,000	25,711	24,141
MICROCHIP TECHNOLOGY INC	4.25%	09/01/2025	22,000	23,006	21,828
PENSKE AUTOMOTIVE GROUP INC	3.50%	09/01/2025	21,000	21,732	20,265
CONAGRA BRANDS INC	4.60%	11/01/2025	4,000	4,653	4,051
MERCER INTERNATIONAL INC	5.50%	01/15/2026	22,000	22,665	21,810
NEWTEK BUSINESS SERVICES CORP (NEWTZ)	5.50%	02/01/2026	800	19,920	20,480
CROWN AMERICAS LLC / CROWN AMERICAS CAPITAL CORP VI	4.75%	02/01/2026	21,000	21,599	20,906
ALTRIA GROUP INC	4.40%	02/14/2026	22,000	25,445	22,255
WESTERN DIGITAL CORP	4.75%	02/15/2026	22,000	23,601	21,839
WESTERN DIGITAL CORP	4.75%	02/15/2026	22,000	22,958	21,839
TERRA INC FUNDS (TFSA)	7.00%	03/31/2026	1,000	24,800	25,250
XAI OCTAGON FLT RT ALT (XFLT.A)	6.50%	03/31/2026	825	20,365	20,928
GLOBAL PAYMENTS INC	4.80%	04/01/2026	21,000	23,277	21,493

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

APRIL 30, 2022

EIN 16-1298070, PLAN NO. 002

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
OFS CREDIT CO INC CALL NT (OCCIO)	6.13%	04/30/2026	1,250	31,000	31,438
UNDER ARMOR INC	3.25%	06/15/2026	29,000	30,329	26,687
GREAT ELM CAPITA (GECCO)	5.88%	06/30/2026	2,100	52,080	52,710
MOLSON COORS BEVERAGE CO	3.00%	07/15/2026	23,000	25,041	21,915
HCA INC	5.38%	09/01/2026	21,000	23,966	21,494
HILLENBRAND INC	5.00%	09/15/2026	12,000	13,470	11,924
EAGLE POINT INCOME CO INC CAL NT 26 (EICA)	5.00%	10/30/2026	850	21,106	20,382
SLM CORP	3.13%	11/02/2026	23,000	22,701	20,981
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3.45%	11/15/2026	16,000	17,180	15,336
FORD MOTOR CO	4.35%	12/08/2026	21,000	22,320	20,160
STEEL DYNAMICS INC	5.00%	12/15/2026	21,000	22,419	21,493
PRIORITY INCOME FUND (PRIF.H)	6.00%	12/31/2026	1,250	31,063	30,900
OXFORD LANE CAPITAL CORP (OXLCZ)	5.00%	01/31/2027	1,275	31,620	30,396
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	21,000	21,840	19,933
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	25,000	25,844	23,730
CARRIER GLOBAL GROUP	2.49%	02/15/2027	24,000	25,018	22,334
QVC INC	4.75%	02/15/2027	24,000	22,026	21,516
AT&T INC	4.25%	03/01/2027	21,000	24,474	21,444
VERIZON COMMUNICATIONS INC	4.13%	03/16/2027	22,000	26,071	22,108
HILTON WORLDWIDE FINANCE LLC / HILTON WORLDWIDE FINANCE CORP	4.88%	04/01/2027	30,000	31,109	29,892
KRAFT HEINZ FOODS CO	3.88%	05/15/2027	22,000	23,788	21,534
UNITED RENTALS NORTH AMERICA INC	5.50%	05/15/2027	21,000	21,557	21,368
UNITED RENTALS NORTH AMERICA INC	5.50%	05/15/2027	24,000	25,680	24,420
CDK GLOBAL INC	4.88%	06/01/2027	24,000	25,327	24,120
HP INC	3.00%	06/17/2027	23,000	24,234	21,583
ALLEGION US HOLDING CO INC	3.55%	10/01/2027	5,000	5,306	4,743
TRANSDIGM INC	5.50%	11/15/2027	6,000	5,730	5,502
BROADCOM CORP/BROADCOM CAYMAN FINANCE LTD	3.88%	12/01/2027	17,000	17,519	16,581
BOYD GAMING CORP	4.75%	12/01/2027	25,000	24,680	23,629
CARLISLE COS INC	3.75%	12/01/2027	22,000	24,975	21,447
SERVICE CORP INTERNATIONAL/US	4.63%	12/15/2027	4,000	4,260	3,880
MOTOROLA SOLUTIONS INC	4.60%	02/23/2028	22,000	24,985	21,966
TEGNA INC	4.63%	03/15/2028	25,000	25,188	24,055
DISCOVERY COMMUNICATIONS LLC	3.95%	03/20/2028	23,000	22,709	22,135
ORACLE CORP	2.30%	03/25/2028	25,000	25,289	21,799
TRIMBLE INC	4.90%	06/15/2028	21,000	23,780	21,245
BLOCK FINANCIAL LLC	2.50%	07/15/2028	25,000	23,073	22,186
BROADCOM INC	4.11%	09/15/2028	6,000	6,816	5,813
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.95%	09/15/2028	6,000	6,921	6,072
WILLIS NORTH AMERICA INC	4.50%	09/15/2028	7,000	8,414	7,008
CDW LLC / CDW FINANCE CORP	3.25%	02/15/2029	16,000	16,120	14,080
SERVICE CORP INTERNATIONAL/US	5.13%	06/01/2029	21,000	22,250	20,715
AMERICAN TOWER CORP	3.80%	08/15/2029	24,000	26,387	22,417
QORVO INC	4.38%	10/15/2029	23,000	24,898	21,368
			<u>\$ 1,652,239</u>	<u>\$ 1,990,764</u>	<u>\$ 1,879,277</u>

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2022

EIN 16-1298070, PLAN NO. 002

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
1-800-FLOWERS.COM INC (FLWS)	217	\$ 6,594	\$ 2,213	
3M COMPANY (MMM)	44	6,537	6,341	
ABBOT LABORATORIES (ABT)	391	34,458	44,379	
ABBOT LABORATORIES (ABT)	72	8,900	8,172	
ABCAM PLC ADS (ABCM)	603	12,346	9,359	
ABM INDUSTRIES INCORPORATED (ABM)	185	6,730	8,930	
ACCENTURE PLC IRELAND CL A (ACN)	97	15,467	29,135	
ADAPTHEALTH CORP (AHCO)	301	6,557	3,811	
ADDUS HOMECARE CORP COM (ADUS)	92	9,269	7,754	
ADIDAS AG (ADDYY)	185	25,961	18,513	
ADIT EDTECH ACQUISITION CORP (ADEX)	2,100	20,265	20,727	
ADOBE INC (ADBE)	118	36,316	46,722	
ADOBE INC (ADBE)	74	23,482	29,300	
AGRICO ACQUISITIO CORP CLASS A (RICO)	2,700	26,919	27,405	
AIA GROUP LTD SPON ADR (AAGIY)	549	22,481	21,433	
AIR LIQUIDE ADR AIQY	943	29,522	32,496	
AIRBNB INC CL A (ABNB)	239	36,871	36,617	
ALCON INC (ALC)	298	18,311	21,221	
ALIBABA GROUP HLDG LTD (BABA)	194	33,384	18,835	
ALIGN TECHNOLOGY	28	7,234	8,117	
ALLSTATE CORP (ALL)	28	2,831	3,543	
ALPHABET INC CL A (GOOGL)	14	20,568	31,951	
ALPHABET INC CL C (GOOG)	14	14,828	32,191	
ALTRA INDL MOTION CORP (AIMC)	135	4,014	5,265	
AMAZON COM INC (AMZN)	27	88,251	67,112	
AMERIPRISE FINCL INC (AMP)	91	14,795	24,160	
AMGEN INC (AMGN)	105	21,577	24,485	
AMN HEALTHCARE SVCS INC (AMN)	76	2,744	7,429	
ANALOG DEVICES INC (ADI)	42	5,451	6,484	
ANGLO AMERN PLC SPONSORED ADR (NGLOY)	305	4,048	6,802	
ANSYS INC (ANSS)	100	21,572	27,569	
ARCHER DANIELS MIDLAND (ADM)	50	2,259	4,478	
ARCOSA INC (ACA)	109	4,264	5,835	
ARMADA ACQUISITION CORP I (AACI)	4,350	42,413	42,891	
ASBURY AUTOMOTIVE GROUP INC (ABG)	32	5,519	5,879	
ASE TECHNOLOGY HLDG CO LTD ADR (ASX)	2,118	16,536	13,640	
ASML HOLDING NV NY REG NEW (ASML)	59	27,619	33,262	
ATMOS ENERGY CP (ATO)	197	21,799	22,340	
AUTODESK INC DELAWARE (ADSK)	144	28,397	27,256	
AUTOMATIC DATE PROCESSING INC (ADP)	30	5,125	6,545	
AVIENT CORPORATION (AVNT)	158	6,227	7,780	
BAIDU INC ADS (BIDU)	49	8,462	6,084	
BANCO LATINOAMERICANO DE COMER (BLX)	678	10,074	9,824	
BANCO SATANDER CHILE (BSAC)	315	6,572	6,124	
BANNIX ACQUISITION CORP (BNIX)	2,675	26,242	26,590	
BAXTER INTL INC (BAX)	37	2,942	2,629	
BELDEN INC (BDC)	134	8,474	6,918	
BEST BUY CO (BBY)	29	2,122	2,608	
BIDVEST GROUP LTD SPONS ADR (BDVSY)	470	10,872	12,990	
BLACKSTONE INC (BX)	201	26,817	20,416	
BRINK'S COMPANY CORP (BCO)	147	7,136	8,666	
BRINKER INTL INC (EAT)	9	5,422	3,960	
BRISTOL MYERS SQUIBB CO (BMY)	130	7,436	9,785	
BROADRIDGE FIN SOLU.LLC (BR)	15	2,376	2,162	
BUNGE LTD (BG)	19	1,508	2,149	
BYD COMPANY LTD UNSPON ADR (BYDDY)	214	13,564	12,397	

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

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FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
CADENCE BANK (CADE)	484	12,087	12,119
CAMPBELL SOUP (CPB)	42	2,094	1,983
CANADIAN NATL RAILWAY CO (CNI)	207	23,536	24,347
CAPITAL ONE FINANCIAL CORP (COF)	228	24,243	28,413
CASELLA WASTE SYS INC CL A (CWST)	110	4,057	9,046
CATERPILLAR INC (CAT)	38	5,314	8,001
CBIZ INC (CBZ)	230	5,676	9,635
CEMEX SAB DE CV (CX)	1,906	12,741	8,386
CENTRAL GARDEN & PET CO CL A (CENTA)	170	5,711	7,035
CH ROBINSON WORLDWIDE INC NEW (CHRW)	20	1,512	2,123
CHEVERON CORP (CVX)	69	11,711	10,810
CHINA CONSTRUCTION BANK CORP (CICHY)	1,167	18,031	16,711
CHINA LONGYUAN PWR GRP ADR (CLPXY)	601	11,505	11,497
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	244	9,744	7,300
CHR HANSEN HLDG A/S (CHYHY)	1,025	21,611	20,127
CHUBB LTD (CB)	33	4,332	6,813
CINCINNATI FINANCIAL OHIO (CINF)	207	17,239	25,391
CINCINNATI FINANCIAL OHIO (CINF)	19	1,716	2,331
CISCO SYS INC (CSCO)	237	9,903	11,608
CITIGROUP INC NEW (C)	153	7,663	7,376
CLP HOLDINGS LTD SP ADR (CLPHY)	1,821	17,399	17,937
COCA COLA CO (KO)	394	20,204	25,456
COLGATE PALMOLIVE CO (CL)	69	4,874	5,316
COLOPLAST AS SPONSORED ADR (CLPBY)	2,236	33,072	30,253
COMCAST CORP (NEW) CLASS A (CMCSA)	256	11,358	10,179
COMMERCE BANCSHARES (CBSH)	210	11,828	14,358
COMPASS GROUP PLC SPD ADR (CMPGY)	1,112	21,817	23,497
CONAGRA BRANDS INC (CAG)	63	1,972	2,201
CONOCOPHILIPS (COP)	65	6,657	6,209
CONSTELLATION BRANDS INC CL A (STZ)	79	18,984	19,441
CORTEVA INC (CTVA)	626	19,933	36,114
COTERRA ENERGY INC (CTRA)	985	18,322	28,358
COTERRA ENERGY INC (CTRA)	72	2,016	2,073
COUPANG INC CL A (CPNG)	272	7,493	3,501
CROWN CASTLE INTL CORP (CCI)	152	26,054	28,152
CSL LTD (CSLLY)	247	25,050	23,532
CULLEN FROST BANKERS INC (CFR)	154	16,473	20,373
CUMMINS INC (CMI)	16	2,634	3,027
CVB FINCL CP (CVBF)	554	10,709	12,753
DAIKIN INDS LTD UNSPON ADR (DKILY)	1,193	22,688	18,205
DANAHER CORPORATION (DHR)	114	12,065	28,629
DASSAULT SYSTEMS SA ADS (DASTY)	684	27,572	30,219
DEVON ENERGY CORP NEW (DVN)	49	3,008	2,850
DIAGEO PLC SPON ADR NEW (DEO)	136	22,689	27,020
DIAMONDBACK ENERGY INC (FANG)	15	2,100	1,893
DOCUSIGN INC (DOCU)	147	21,835	14,094
DOW INC (DOW)	52	3,232	3,458
EASTMAN CHEMICAL COMPANY (EMN)	19	2,117	1,951
EATON CORP PLC SHS (ETN)	37	3,312	5,366
EBAY INC (EBAY)	48	2,641	2,492
ECOLAB INC (ECL)	131	28,717	22,184
ELANCO ANIMAL HEALTH INC (ELAN)	663	15,195	16,781
ELEMENT SOLUTIONS (ESI)	353	8,023	7,279
EMBRAER S A ADR (EJR)	996	9,587	11,325
EMERSON ELECTRIC CO (EMR)	54	3,227	4,870
ENI SPA AMER DEP RCPT (E)	330	10,019	9,177

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d) COST	(e) CURRENT VALUE
	NO. OF SHARES		
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)	132	8,562	6,937
EOG RESOURCES INC (EOG)	35	4,403	4,087
EQUITY LIFESTYLE PROPERTIES (ELS)	162	9,681	12,519
ESCO TECHNOLOGIES (ESE)	82	4,094	5,121
EXPERIAN GP LTD ADR (EXPGY)	538	20,292	18,609
FANUC CORPORATION UNSP ADR (FANUY)	752	14,702	11,491
FEDERAL SIGNAL CORP (FSS)	191	6,701	6,500
FERRARI N V (RACE)	94	20,860	19,716
FIFTH 3RD BANCORP OHIO (FITB)	81	1,552	3,040
FMC CORP NEW (FMC)	17	1,939	2,253
FORMFACTOR INC (FORM)	181	7,005	6,898
FORWARD AIR CORP (FWRD)	122	10,053	11,830
FOXWAYNE ENTERPRIS AQSTN CL A (FOXW)	3,000	30,001	30,240
FRANCHISE GROUP INC (FGR)	148	7,350	5,519
FS CREDIT REIT	20,555	502,760	502,591
FULLER H B & COMPANY (FUL)	134	6,086	8,938
GARMIN LTD (GRMN)	24	2,406	2,634
GARTNER INC (IT)	59	7,785	17,142
GEELY AUTOMOBILE HLDGS LTS ADR (GELYY)	129	6,202	3,975
GENERAL MILLS INC (GIS)	58	3,153	4,102
GENL DYNAMICS CORP (GD)	89	15,671	21,051
GENL DYNAMICS CORP (GD)	23	3,455	5,440
GENUINE PARTS CO (GPC)	18	1,353	2,341
GERDAU S.A. ADR (GGB)	1,424	7,782	8,074
GIBRALTAR INDUSTRIES INC (ROCK)	135	6,502	5,108
GILEAD SCIENCE (GILD)	99	6,744	5,875
GIVAUDAN SA ADR (GVDNY)	231	18,528	18,332
GLACIER BRANCORP INC NEW (GBCI)	263	10,505	12,035
GLENCORE PLC ADR (GLNCY)	927	7,086	11,362
GRUPO FINANCIERO BANORTE SAB (GB00Y)	215	7,273	7,052
HANG LUNG PPTYS LTD SPON ADR (HLPPY)	1,457	16,352	13,958
HARSCO CORP (HSC)	314	4,757	3,209
HDFC BANK LTD ADR (HBD)	254	16,770	14,023
HOME DEPOT INC (HD)	53	11,078	15,921
HONEYWELL INTL INC (HON)	121	27,303	23,415
HONEYWELL INTL INC (HON)	46	7,111	8,901
HORACE MAN EDUCATORS CP (HMN)	165	6,263	6,575
HOYA CORP SPONS ADR (HOCPY)	187	23,283	18,588
ICF INTL INC (ICFI)	95	6,705	9,387
ICICI BANK LTD (IBN)	772	14,297	14,699
ICU MEICAL INC (ICUI)	32	5,386	6,848
ILL TOOL WORKS INC (ITW)	27	4,453	5,322
ILLUMINA INC (ILMN)	48	16,105	14,239
IMPALA PLATINUM HLDGS LTD ADR (IMPUY)	502	5,170	6,604
INDEPENDENT BK MASS (INDB)	177	10,537	13,657
INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	1,298	19,701	13,574
INFOSYS LIMITED ADR (INFY)	875	13,184	17,386
INSTALLED BLDG PRODS INC (IBP)	63	7,280	5,070
INTEGER HOLDINGS CORP (ITGR)	118	8,405	8,870
INTEL CORP (INTC)	255	13,258	11,115
INTERNATIONAL FLAVORS & FRAGRENC (IFF)	28	3,579	3,396
INTUITIVE SURGICAL INC (ISRG)	61	15,295	14,597
JARDINE MAETHESON HLDGS LTD ADR (JMHLY)	260	14,054	13,767
JBS S A SPON ADR (JBSAY)	1,227	11,376	19,006
JD COM INC SPON ADR CL A (JD)	252	18,839	15,538
JOHNSON & JOHNSON (JNJ)	104	14,083	18,768

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(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d) COST	(e) CURRENT VALUE
	NO. OF SHARES		
JOHNSON CTLS INTL PLC (JCI)	68	2,361	4,071
JPMORGAN CHASE & CO (JPM)	143	14,844	17,068
KAIROUS ACQUISITION CORP LTD (KACL)	2,000	19,874	19,900
KAISER ALUMINUM CORP (KALU)	55	3,994	5,308
KB FINANCIAL GRP INC SONS ADR (KB)	449	20,414	20,618
KEYCORP NEW (KEY)	88	1,836	1,699
KONE OYJ ADR (KNYJY)	760	26,667	18,240
KROGER CO (KR)	68	2,127	3,669
KT CORP SPON ADR (KT)	851	11,523	11,854
KULICKE & SOFFA INDS (KLIC)	139	7,924	6,451
L OREAL CO ADR (LRLCY)	417	31,111	30,262
LA Z BOY INCORPORATED (LZB)	221	5,700	5,808
LAKELAND FINCL (LKFN)	90	4,341	6,554
LANCASTER COLONY CRP (LANC)	44	6,552	6,828
LANTHEUS HLDGS INC COM (LNTH)	263	6,712	17,466
LENNAR CORPORATION (LEN)	331	22,281	25,318
LENNAR CORPORATION (LEN)	27	2,057	2,065
LENOVO GROUP LTD SPONS ADR (LNVGY)	712	14,456	13,827
LI NING COMPANY LTR ADR (LNNGY)	44	11,810	8,569
LOCKHEED MARTIN CORP (LMT)	18	6,215	7,778
LONZA GROUP AG ZUERICH ADR (LZAGY)	145	11,530	8,532
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	304	36,875	39,468
LYONDELLBASELL NV CL-A (LYB)	26	2,664	2,757
L3HARRIS TECHNOLOGIES INC (LHX)	17	3,528	3,948
MAGNOLIA OIL & GAS CORP CL A (MGY)	579	3,030	13,456
MAKITA CORPORATION LTD ADR NEW (MKTAY)	391	16,013	11,605
MARATHON PETROLEUM CORP (MPC)	37	3,238	3,229
MARTIN MARIETTA MATERIALS (MLM)	79	19,460	27,983
MASTERCARD INC CL A (MA)	141	37,440	51,237
MATADOR RES CO (MTDR)	399	3,226	19,479
MC DONALDS CORP (MCD)	32	8,095	7,973
MEDTRONIC PLC SHS (MDT)	194	18,127	20,246
MEDTRONIC PLC SHS (MDT)	62	7,006	6,470
MERCK & CO INC NEW COM (MRK)	140	9,871	12,417
MERCK KGAA SPD ADR (MKKGY)	638	24,873	23,644
META PLATFORMS INC CL A (FB)	230	41,634	46,108
METHODE ELEC INC (MEI)	132	4,230	5,889
MGE ENERGY INC (MGEE)	67	4,072	5,217
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	753	20,212	18,599
MICROCHIP TECHNOLOGY INC (MCHP)	411	21,841	26,797
MICROCHIP TECHNOLOGY INC (MCHP)	44	2,971	2,869
MICROSOFT CORP (MSFT)	168	22,179	46,623
MICROSOFT CORP (MSFT)	155	24,114	43,016
MILLERKNOLL INC (MLKN)	186	7,697	5,902
MITSUBISHI UFJ FINCL GRP ADS (MUFG)	1,954	10,138	11,333
MODIVCARE INC (MODV)	67	8,237	6,966
MONDELEZ INTL INC COM (MDLZ)	105	5,494	6,770
MOTOROLA SOLUTIONS INC (MSI)	14	3,263	3,633
MURATA MANUFACTURING CO LTD (MRAAY)	1,644	27,990	24,644
NESTLE SPON ADR REP REG SHR (NSRGY)	238	27,641	30,616
NETAPP INC COM (NTAP)	31	1,545	2,271
NETFLIX INC (NFLX)	90	41,962	17,132
NEWMONT CORPORATION (NEW)	68	4,242	4,954
NIKE INC B (NKE)	132	11,841	16,460
NORFOLK SOUTHERN CORP (NSC)	16	4,165	4,126
NORTHROP GRUMMAN CP (HLDG CO) (NOC)	12	3,955	5,273

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(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d) COST	(e) CURRENT VALUE
	NO. OF SHARES		
NOVARTIS AG ADR (NVO)	273	23,228	24,032
NOVO NORDISK A/S ADR (NVS)	376	28,679	42,864
NOVOZYMES A/S UNSPONS APR (NVZMY)	445	26,702	30,959
NUCOR CORPORATION (NUE)	27	1,272	4,179
OCA ACQUISITION CORP CL A (OCAX)	2,650	26,235	26,606
OMNICOM GROUP (OMC)	29	2,212	2,208
ONE GAS INC (OGS)	88	5,969	7,425
OSHKOSH CORP (OSK)	143	16,147	13,219
OXFORD INDUSTRIES INC (OXM)	104	4,983	9,318
PACKAGING CORP AMER (PKG)	14	1,925	2,256
PARAMOUNT GLOBAL GLASS B (PARA)	58	2,082	1,689
PARKER HANNIFIN CORP (PH)	87	17,294	23,561
PARKER HANNIFIN CORP (PH)	10	2,780	2,708
PAYPAL HLDGS INC COM (PYPL)	235	24,982	20,664
PAYPAL HLDGS INC COM (PYPL)	112	13,757	9,848
PEBBLEBROOK HOTEL TR COM (PEB)	355	6,025	8,669
PERFICIENT INC (PRFT)	67	4,008	6,660
PETROLEO BRASILEIRO SA (PBR)	744	10,686	10,096
PFIZER INC (PFE)	205	11,302	10,059
PHILLIPS 66 COM (PSX)	186	16,191	16,137
PINDUODUO INC ADR (PDD)	212	16,176	9,135
PING AN INSURANCE ADR (PNGAY)	476	7,041	5,855
PIONEER NATURAL RESOURCES CO (PXD)	16	4,061	3,720
PLEXUS CORP (PLXS)	69	4,086	5,599
PLYMOUTH INDL REIT INC (PLYM)	247	6,607	5,958
PNC FINL SVCS GP (PNC)	130	17,866	21,593
POSCO HOLDINGS INC ADR (PKX)	252	17,340	14,291
POLATCHDELTA CORP (PCH)	154	8,257	8,530
PPG INDUSTRIES INC (PPG)	18	2,421	2,304
PROCTER & GAMBLE (PG)	152	20,939	24,404
PROCTER & GAMBLE (PG)	111	15,207	17,821
PRUDENTIAL PLC ADR (PUK)	596	22,936	14,960
QUALCOMM INC (QCOM)	200	19,633	27,938
QUALCOMM INC (QCOM)	76	8,380	10,616
QUEST DIAGNOSTICS INC (DGX)	17	1,598	2,275
RPM INC (RPM)	240	16,781	19,896
RAMBUS INC (DEL) (RMBS)	276	4,404	6,875
REGIONS FINANCIAL CORP NEW (RF)	125	1,398	2,590
REPUBLIC SERVICES INC (RSG)	31	3,137	4,162
ROCHE HOLDINGS ADR (RHHBY)	650	28,402	30,017
ROSS STORES INC (ROST)	27	2,633	2,694
ROYALTY PHARMA PLC SHS CLASS A (RPRX)	50	2,087	2,129
SALESFORCE INC (CRM)	183	32,751	32,197
SAP AG (SAP)	179	22,073	18,043
SELECTIVE INSURANCE GROUP (SIGI)	110	5,324	9,060
SEMTECH CORP (SMTX)	85	4,269	5,066
SERVICENOW INC (NOW)	57	17,775	27,252
SGS SA ADR (SGSOY)	731	20,479	18,684
SHELL PLC ADR (SHEL)	174	10,000	9,297
SHENZHOU INTL GROUP HLDGS LTD (SHZHY)	848	17,554	11,431
SHIN ETSU CHEM CO LTD ADR (SHECY)	912	32,002	31,437
SHINHAN FINANCIAL GROUP CO LTD (SHG)	437	14,167	14,294
SIBANYE GOLD LTD ADR (SBSW)	439	7,916	6,032
SILICON MOTION TECH CORP ADR (SIMO)	270	14,606	20,501
SK TELECOM LTD ADR (SKM)	413	14,601	10,333
SKYLINE CORP (SKY)	126	5,734	6,431

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SKYWORKS SOLUTIONS INC (SWKS)	16	1,976	1,813
SMC CORP JAPAN SPONSORED ADR (SMCAY)	1,362	37,591	33,056
SONY GROUP CORPORATION ADR (SONY)	312	21,643	26,848
SOUTH ST CORP (SSB)	149	10,390	11,539
STANDEX INTERNATIONAL CORP (SXI)	75	5,406	7,053
STANLEY BLACK & DECKER INC (SWK)	14	1,983	1,682
STAR BULK CARRIERS CORP NEW (SBLK)	491	10,230	13,797
STEEL DYNAMICS INC (STLD)	26	1,351	2,230
STIFEL FINANCIAL CORPORATION (SF)	146	7,275	9,030
SUN COMMUNITIES INC (SUI)	66	8,514	11,588
SYNEOS HEALTH INC CL A (SYNH)	99	9,882	7,236
SYSMEX CORP UNSPON ADR (SSMY)	572	26,829	18,773
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	979	84,640	90,979
TARGET CORPORATION (TGT)	25	5,890	5,716
TASTEMAKER ACQ COR USD CL A (TMKR)	2,050	20,236	20,336
TATA MOTORS LTD (TTM)	421	9,815	11,876
TE CONNECTIVITY LTD NEW (TEL)	24	3,025	2,995
TECHTRONIC IND LTD SPONS ADR (TTNDY)	263	14,368	17,637
TENCENT HLDGS LTS UNSPON ADR (TCEHY)	628	32,684	29,560
TEAXAS INSTRUMENT (TXN)	43	7,584	7,321
THE J.M. SMUCKER COMPANY (SJM)	15	1,684	2,054
THE SIMPLY GOOD FOODS COMPANY (SMPL)	231	4,550	9,621
TJX CPS INC NEW (TJX)	71	4,390	4,351
TOTALENERGIES SE SPONSERED ADS (TTE)	332	14,588	16,172
TRACTOR SUPPLY CO (TSCO)	10	2,378	2,015
TRANE TECHNOLOGIES PLC (TT)	18	2,733	2,518
TRAVELERS COMPANIES INC COM (TRV)	23	2,711	3,934
TWITTER INC (TWR)	207	7,173	10,147
TYSON FOODS INC CL A (TSN)	245	18,511	22,824
U S BANCORP COM NEW (USB)	121	4,464	5,876
UNILEVER PLC (NEW) ADS (UL)	375	20,968	17,348
UNION PACIFIC CORP (UNP)	43	6,917	10,074
UNITED BANKSHARES INC W VA (UBSI)	260	7,552	8,648
UNITED PARCEL SER INC CL-B (UPS)	42	8,016	7,559
UNITEDHEALTH GP INC (UNH)	69	22,794	35,090
UTD MICROELECTR CP SP ADR NEW (UMC)	835	9,186	6,647
V F CORP (VFC)	35	1,990	1,820
VALE S.A (VALE)	547	6,663	9,239
VISA INC CL A (V)	218	34,293	46,462
WALGREENS BOOTS ALLIANCE INC (WBA)	66	3,014	2,798
WALMART INC (WMT)	121	15,070	18,512
WASTE MGMT INC (DELA) (WM)	34	3,451	5,591
WILLSCOT MOBILE MINI HOLDINGS (WSC)	217	3,909	7,617
WNS HOLDINGS LIMITED (WNS)	113	6,818	8,856
WOLVERINE WORLD WIDE (WWW)	278	6,635	5,510
WOORI FINANCIAL GROUP INC ADR (WF)	353	10,297	12,221
WUXI BIOLOGICS CAYMAN INC ADR (WXXWY)	317	5,159	4,682
XCEL ENERGY INC (XEL)	360	24,009	26,374
XP INC (XP)	365	11,653	8,983
XYLEM INC COM (XYL)	239	22,051	19,240
YUM CHINA HLDNGS (YUMC)	105	6,152	4,389
ZOETIS INC CLASS-A (ZTS)	112	9,431	19,852
		\$ 4,703,692	\$ 5,046,160

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

APRIL 30, 2022

EIN 16-1298070, PLAN NO. 002

FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ACAP STRATEGIC INTERVAL COMMON (XCAPX)	15,844	\$ 406,209	\$ 268,075
ALLSPRINGS ULTRA SHTRM IN INS (SADIX)	103,145	887,014	870,542
AMER BEACON AHL MNGD FUT STR Y (AHLYX)	34,887	380,707	399,460
CPG FOCUSED ACCESS FUND	38,738	847,442	954,193
FEDERATE HERMES GOVT OBL PRM (GOFXX)	300,227	-	300,227
FRANKLIN K2 ALTRNTV STRATGS ADV (FABZX)	42,733	537,522	497,411
ISHARES JP MORGAN EM BOND ETF (EMB)	2,851	299,755	259,099
KKR CREDIT OPPORTUNITIES I (KCOPX)	9,740	269,827	243,315
LOCORR MARKET TREND I (LOTIX)	30,924	358,243	430,159
NEUBERGER BERMAN LG SH INST (NLSIX)	43,042	718,144	748,508
NUV NEW YORK AMT-FREE MUNIC (NRK)	3,100	34,011	34,348
PUTNAM PREMIER INCOME TR SBI (PPT)	6,500	25,805	24,960
T.ROWE PRICE FLOATING RATE INV (PRFRX)	31,588	301,957	297,241
TORTOISE MLP & PIPELINE INST (TORIX)	32,944	429,237	435,853
VANGUARD FTSE EMERGING MARKET (VWO)	5,391	274,517	234,185
VANGUARD LONG TERM BND (BLV)	2,065	214,774	170,672
VANGUARD TOTAL BOND MARKET	1,750	149,673	133,333
WESTERN ASST INFLTIN LKD INM FD (WIA)	4,002	44,941	42,901
		<u>\$ 6,179,778</u>	<u>\$ 6,344,482</u>

BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED APRIL 30, 2022

EIN 16-1298070, PLAN NO. 002

FORM 5500, SCHEDULE H, PAGE 4, PART IV, ITEM 4J - SCHEDULE OF REPORTABLE TRANSACTIONS DURING THE YEAR

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(e) LEASE RENTAL	(f) EXPENSE INCURRED WITH TRANSACTION	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN OR (LOSS)
NA	PUTNAM ULTRA SHORT DUR INC	\$ 976	\$ -	\$ -	\$ -	\$ -	\$ 976	\$ -
NA	PUTNAM ULTRA SHORT DUR INC	-	975,190	-	-	970,755	975,190	4,435
NA	FEDERATED HERMES GOVT OBLIG	475,084	-	-	-	-	475,084	-
NA	FEDERATED HERMES GOVT OBLIG	-	300,000	-	-	300,000	300,000	-
NA	FRANKLIN K2 ALTERN STRATEGIES	644,841	-	-	-	-	644,841	-
NA	FRANKLIN K2 ALTERN STRATEGIES	-	100,000	-	-	107,319	100,000	(7,319)
NA	ALLSPRING ULTRA SHTRM IN INS	978,449	-	-	-	-	978,449	-
NA	ALLSPRING ULTRA SHTRM IN INS	-	350,000	-	-	354,251	350,000	(4,251)

Application for Extension of Time To File Certain Employee Plan Returns

► For Privacy Act and Paperwork Reduction Act Notice, see instructions.
► Go to www.irs.gov/Form5558 for the latest information.

OMB No. 1545-0212

File With IRS Only

Part I Identification

A Name of filer, plan administrator, or plan sponsor (see instructions) BOARD OF TRUSTEES BRICKLAYERS & ALLIED CRAFTSMEN LO. 2 ANNUITY FUND Number, street, and room or suite no. (If a P.O. box, see instructions) 300 CENTRE DRIVE City or town, state, and ZIP code ALBANY NY 12203	B Filer's identifying number (see instructions) Employer identification number (EIN) (9 digits XX-XXXXXXX) 16-1298070 Social security number (SSN) (9 digits XXX-XX-XXXX)														
	<table border="1"> <thead> <tr> <th data-bbox="967 444 1149 466" rowspan="2">Plan number</th> <th colspan="3" data-bbox="1149 444 1490 466">Plan year ending—</th> </tr> <tr> <th data-bbox="1149 466 1260 483">MM</th> <th data-bbox="1260 466 1372 483">DD</th> <th data-bbox="1372 466 1490 483">YYYY</th> </tr> </thead> <tbody> <tr> <td data-bbox="967 483 1149 532">002</td> <td data-bbox="1149 483 1260 532">4</td> <td data-bbox="1260 483 1372 532">30</td> <td data-bbox="1372 483 1490 532">2022</td> </tr> </tbody> </table>				Plan number	Plan year ending—			MM	DD	YYYY	002	4	30	2022
	Plan number	Plan year ending—													
MM		DD	YYYY												
002	4	30	2022												

Part II Extension of Time To File Form 5500 Series, and/or Form 8955-SSA

- 1 ☐ Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part I, C above.
- 2 I request an extension of time until 2 / 15 / 2023 to file Form 5500 series. See instructions.
Note: A signature IS NOT required if you are requesting an extension to file Form 5500 series.
- 3 I request an extension of time until / / to file Form 8955-SSA. See instructions.
Note: A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

The application is **automatically approved** to the date shown on line 2 and/or line 3 (above) if **(a)** the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested; and **(b)** the date on line 2 and/or line 3 (above) is not later than the 15th day of the 3rd month after the normal due date.

Part III Extension of Time To File Form 5330 (see instructions)

- 4 I request an extension of time until _____ / _____ / _____ to file Form 5330.
You may be approved for up to a 6-month extension to file Form 5330, after the normal due date of Form 5330.

a Enter the Code section(s) imposing the tax ▶	a	
---	----------	--

b	Enter the payment amount attached ▶	b	
----------	---	----------	--

c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date . . . ▶	c	
---	----------	--

- 5 State in detail why you need the extension:**

[illegible]

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized to prepare this application.

Signature ►

Date ►

MGA

Certified Article Number

9414 7266 9904 2182 6233 17

SENDER'S RECORD

Form **5558** (Rev. 9-2018)