

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☒ 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>HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172 OF NJ ANNUITY PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</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>BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND</u> <u>700 RAYMOND BLVD</u> <u>NEWARK, NJ 07105-2909</u>	1c Effective date of plan <u>10/21/1980</u>	2b Employer Identification Number (EIN) <u>22-2331070</u>
	2c Plan Sponsor's telephone number <u>973-589-5050</u>	2d Business code (see instructions) <u>237310</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.	07/30/2023	MANNY AMADOR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/30/2023	JEFFREY S. WATERS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ 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 14029
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) 8556
a(2) Total number of active participants at the end of the plan year		6a(2) 8602
b Retired or separated participants receiving benefits		6b 592
c Other retired or separated participants entitled to future benefits.....		6c 4857
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 14051
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 256
f Total. Add lines 6d and 6e		6f 14307
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 14307
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)		7 507
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)	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	(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	b General 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	(1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 2 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172 OF NJ ANNUITY PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND	D Employer Identification Number (EIN) 22-2331070

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	907103		01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end.....	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	79660408

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	▶		
	(6) Total additions.....	7c(6)	
d	Total of balance and additions (add lines 7b and 7c(6))	7d	
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions.....	7e(5)	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172 OF NJ ANNUITY PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND	D Employer Identification Number (EIN) 22-2331070	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier THE UNION LABOR LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA02006		01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	199268

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid UNION LABOR LIFE INSURANCE COMPANY 8403 COLEVILLE ROAD SILVER SPRING, MD 20910
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	199268	ASSET MANAGEMENT FEE	7

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end.....	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	32140981

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	▶		
	(6) Total additions.....	7c(6)	
d	Total of balance and additions (add lines 7b and 7c(6))	7d	
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions.....	7e(5)	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172 OF NJ ANNUITY PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND	D Employer Identification Number (EIN) 22-2331070

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GROSVENOR CAPITAL MANAGEMENT, LLC
36-3795985

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
LAZARD ASSET MANAGEMENT, LLC
05-0530199

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
WCM INVESTMENT MANAGEMENT
95-3046237

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BOYD WATERSON ASSET MANAGEMENT LLC
34-1922005

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

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

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

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)

PRUDENTIAL INSURANCE CO

22-1211670

(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 28 51	INVESTMENT MGT	685092	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ATLANTA SOSNOFF CAPITAL LLC

20-0461050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGT	604029	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LORD ABBETT & CO LLC

13-5620131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	353771	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)

BOSTON PARTNERS GLOBAL INVESTORS

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	352787	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

MORGAN STANLEY SMITH BARNEY LLC

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISOR	329620	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	244316	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)

MANNING AND NAPIER ADVISORS LLC

45-3328488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 71	INVESTMENT MGT	188798	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

ZIEGLER CAPITAL MANAGEMENT LLC

27-2347077

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	145615	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(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 51 52 59 62 99	NONE	133791	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

WEAVER C BARKSDALE & ASSOCIATES INC

62-1217255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	93983	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST CORPORATION

36-2723087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 62 68	NONE	77419	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SCHULTHEIS AND 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	69000	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)

THE SEGAL COMPANY (EASTERN STATES)

13-1835864

(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?
17 50	NONE	34366	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BICC SYSTEMS INC

36-2852073

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	COMPUTER CONSULTANT	10545	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZAZZALI FAGELLA NOWAK KLEINBAUM & F

22-1973215

(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	ATTORNEY	8855	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)

SUSANIN, WIDMAN & BRENNAN PC

23-2265950

(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	6351	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROXY VOTE PLUS

20-0509976

(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?
49 50 99	NONE	5250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL SELECT INSURANCE SERVICES INC

46-0619194

(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?
22 53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	24500	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)

UNION LABOR LIFE INSUR CO

13-1423090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52 99	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	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:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022
	This Form is Open to Public Inspection.	
	For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	

A Name of plan HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172 OF NJ ANNUITY PLAN		B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND		D Employer Identification Number (EIN) 22-2331070	

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)		
a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA SA			
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE COMPANY			
c EIN-PN 22-1211670-038	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79660408	
a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FUND			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 25-6078093-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26969176	
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE (ACWI) EX-US FD NL			
b Name of sponsor of entity listed in (a): NORTHERN TRUST CORPORATION			
c EIN-PN 45-6138589-103	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18032473	
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 3000 INDX NL			
b Name of sponsor of entity listed in (a): NORTHERN TRUST CORPORATION			
c EIN-PN 45-6138589-097	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36167769	
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EAFE INDEX FD NL			
b Name of sponsor of entity listed in (a): NORTHERN TRUST CORPORATION			
c EIN-PN 45-6138589-024	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16540819	
a Name of MTIA, CCT, PSA, or 103-12 IE: SEPARATE ACCOUNT J			
b Name of sponsor of entity listed in (a): UNION LABOR LIFE INSURANCE COMPANY			
c EIN-PN 13-1423090-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32140981	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172 OF NJ ANNUITY PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND</u>	D Employer Identification Number (EIN) <u>22-2331070</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	11395000
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	3736569
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	22895720
(2) U.S. Government securities		1c(2)	351878145
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	91918171
(B) All other		1c(3)(B)	236783559
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	373458352
(5) Partnership/joint venture interests		1c(5)	44733219
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	11047915
(9) Value of interest in common/collective trusts.....		1c(9)	106709897
(10) Value of interest in pooled separate accounts		1c(10)	107589442
(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)	67449676
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	17964292

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	358662	234203
f Total assets (add all amounts in lines 1a through 1e)	1f	1447918619	1300397825

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	4125743	1234768
i Acquisition indebtedness	1i		
j Other liabilities	1j	18232492	34401934
k Total liabilities (add all amounts in lines 1g through 1j)	1k	22358235	35636702

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1425560384	1264761123
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	88782833	
(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)		88782833
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	115788	
(B) U.S. Government securities	2b(1)(B)	8069487	
(C) Corporate debt instruments	2b(1)(C)	10311058	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	518669	
(F) Other	2b(1)(F)	349955	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		19364957
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	4771240	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1585529	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		6356769
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1354148161	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1413794098	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-59645937
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-106737115	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-106737115

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-12084092
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		4807972
(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)		-11122253
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-70276866
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	83132004	
(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)		83132004
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		2792854
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	118572	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	3414258	
(4) Other	2i(4)	1064707	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		4597537
j Total expenses. Add all expense amounts in column (b) and enter total	2j		90522395
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-160799261
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		5000000
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		88163655
4g	X		88163655
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 _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172 OF NJ ANNUITY PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND		D Employer Identification Number (EIN) 22-2331070
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:	
a	The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a
b	The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b
c	The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:	
a	The corresponding number for the plan year immediately preceding the current plan year.....	15a
b	The corresponding number for the second preceding plan year.....	15b
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:	
a	Enter the number of employers who withdrew during the preceding plan year	16a
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐	

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____



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Independent Auditor's Report**Board of Trustees**

Heavy and General Laborers' Local Union 472 and Local
Union 172 of New Jersey Annuity Plan

Opinion

We have audited the accompanying financial statements of the Heavy and General Laborers' Local Union 472 and Local Union 172 of New Jersey Annuity Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years ended December 31, 2022 and 2021, 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 December 31, 2022 and 2021, and the changes in net assets available for benefits for the years ended December 31, 2022 and 2021 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 15 through 58 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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 audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 59 through 60 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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.

A handwritten signature in cursive script, appearing to read "Schulteis & Parcellini LLP".

Hauppauge, New York
September 18, 2023

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2022****This Form is Open to Public Inspection****Part I Annual Report Identification Information**

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

- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report ☐ the final return/report
- ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ☒
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
- ☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ☐

Part II Basic Plan Information—enter all requested information**1a** Name of plan
HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172
OF NJ ANNUITY PLAN**1b** Three-digit plan number (PN) ▶ 001**1c** Effective date of plan
10/21/1980**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)
BD OF TRUSTEES HEAVY & GENERAL
LABORERS' OF NJ ANNUITY FUND**2b** Employer Identification Number (EIN)
22-2331070**2c** Plan Sponsor's telephone number
(973) 589-5050

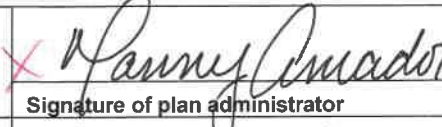
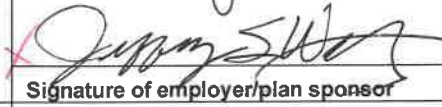
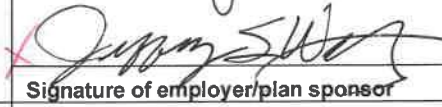
700 RAYMOND BLVD

NEWARK

NJ 07105-2909

2d Business code (see instructions)
237310**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			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
		7/31/23	Manny Amador
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
		6/3/23	Jeffrey S. Waters
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ 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 14,029
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) 8,556
a(2) Total number of active participants at the end of the plan year	6a(2) 8,602
b Retired or separated participants receiving benefits.....	6b 592
c Other retired or separated participants entitled to future benefits	6c 4,857
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 14,051
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 256
f Total. Add lines 6d and 6e	6f 14,307
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 14,307
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)	7 507

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)** ☒ 2 **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 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172
OF NEW JERSEY ANNUITY PLAN**

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2022 AND 2021

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

YEARS ENDED DECEMBER 31, 2022 AND 2021

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Schultheis & Panettieri LLP

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Anthony Sgroi
William R. Shannon
William Austin
Kimberly Miller
Michael Fox
Viorel Kuzma
Justin Katulka

Independent Auditor's Report**Board of Trustees**

Heavy and General Laborers' Local Union 472 and Local
Union 172 of New Jersey Annuity Plan

Opinion

We have audited the accompanying financial statements of the Heavy and General Laborers' Local Union 472 and Local Union 172 of New Jersey Annuity Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years ended December 31, 2022 and 2021, 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 December 31, 2022 and 2021, and the changes in net assets available for benefits for the years ended December 31, 2022 and 2021 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 15 through 58 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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 audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 59 through 60 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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.

A handwritten signature in cursive script, appearing to read "Schulteis & Perrelli LLP".

Hauppauge, New York
September 18, 2023

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments at fair value		
Interest bearing cash	\$ 9,767,466	\$ 19,971,558
U.S. government securities	342,405,507	351,878,145
Corporate debt instruments	269,025,776	328,701,730
Corporate stock	261,716,156	310,484,219
Partnership/joint venture interests	103,944,484	119,037,300
Common/collective trust funds	97,710,237	106,709,897
Pooled separate accounts	111,801,389	107,589,442
Registered investment companies	57,912,952	67,449,676
Other investments	<u>5,797,364</u>	<u>1,460,388</u>
Total investments	1,260,081,331	1,413,282,355
Receivables		
Employers' contributions	11,556,000	11,395,000
Notes from participants	11,270,889	11,047,915
Accrued interest/dividends	4,943,982	3,211,627
Related organizations	5,115,581	13,891
Other assets	<u>153,386</u>	<u>266,094</u>
Total assets	<u>1,293,121,169</u>	<u>1,439,216,882</u>
Liabilities		
Accounts payable	1,220,467	845,165
Net trades pending settlement	<u>27,139,579</u>	<u>12,811,333</u>
Total liabilities	<u>28,360,046</u>	<u>13,656,498</u>
Net assets available for benefits	<u><u>\$ 1,264,761,123</u></u>	<u><u>\$ 1,425,560,384</u></u>

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
<i>Additions to net assets attributed to:</i>		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ (190,016,087)	\$ 74,353,076
Interest/dividends	<u>30,956,388</u>	<u>26,227,495</u>
Total investment income (loss)	(159,059,699)	100,580,571
Less investment expenses	<u>(3,414,258)</u>	<u>(3,947,015)</u>
Net investment income (loss)	(162,473,957)	96,633,556
Contributions		
Employers'	<u>88,782,833</u>	<u>82,892,921</u>
Total additions	<u>(73,691,124)</u>	<u>179,526,477</u>
<i>Deductions from net assets attributed to:</i>		
Benefits paid directly to participants or beneficiaries	83,132,004	57,298,042
Deemed distributions	2,792,854	3,265,452
Administrative expenses	<u>1,183,279</u>	<u>1,222,912</u>
Total deductions	<u>87,108,137</u>	<u>61,786,406</u>
Net increase (decrease)	(160,799,261)	117,740,071
Net assets available for benefits		
Beginning of year	<u>1,425,560,384</u>	<u>1,307,820,313</u>
End of year	<u><u>\$ 1,264,761,123</u></u>	<u><u>\$ 1,425,560,384</u></u>

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2022 AND 2021

Note 1 - Description of Plan and Significant Accounting Policies

The following description of the Heavy and General Laborers' Local Union 472 and Local Union 172 of New Jersey Annuity Plan (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 October 21, 1980 and is a defined contribution profit sharing plan established under an Agreement and Declaration of Trust pursuant to collective bargaining agreements between the Laborers' International Union of North America Local Union 472 and Local Union 172, (the "Unions") and various employers and employer associations in the construction industry in the State of New Jersey. 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 the first day his/her employer, subject to a collective bargaining agreement or a participation agreement, is required to make contributions to the Plan. Employees of the Union and its related fringe benefit funds are also participants of the Plan.

Vesting

Participants are immediately 100% vested in all contributions and related earnings credited to their individual accounts.

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 a monthly allocation of Plan net earnings. In general, Plan investment earnings are allocated based on the beginning balance in each participant's account and administrative expenses are shared equally by all participants. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2022 AND 2021

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

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. Becomes totally and permanently disabled
4. Has no employers' contributions credited to his/her individual account for six consecutive months
5. Attains Normal Retirement Age
6. Enters military service expected to last six consecutive months

Plan regulations mandate that the distribution of a participant's benefit commences when the participant attains age 72.

Benefits are recorded when paid.

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

- a. Single life annuity or qualified joint survivor annuity, purchased by the Plan from an insurance company
- b. A series of installments, not to exceed ten (10) years
- c. One lump sum
- d. Any combination of the items listed in (b) and (c) above
- e. Lifetime annuity with 75% surviving spouse annuity

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

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2022 AND 2021

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

Notes receivable from participants

A participant may generally borrow up to 50% of the amount in his or her individual account not to exceed \$50,000, provided he or she has maintained the account for at least 3 years. The minimum amount that may be requested for a loan is \$1,000. The loans are secured by the balance in the participants' accounts. Loans are limited to purposes defined in the Plan and bear interest equal to the prime rate plus 1%, determined annually by the Trustees on January 1. In general, loans must be repaid quarterly over a period of five years. Loans relating to the purchase of a principal residence must be repaid over a period of 10 years.

Notes receivable from participants are measured at their unpaid principal balance. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. As of December 31, 2022 and 2021 no allowances for credit losses has been recorded. If a participant does not make loan repayments in accordance with the terms of the loan and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document. Participants who default on a loan will not be eligible for any future loans from the Plan.

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.

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.

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2022 AND 2021

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

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.

Administrative expense allocation

The Administrative office is occupied by the Plan and its related Pension, Welfare and Training funds. Certain expenses not specifically applicable to a particular entity are allocated based on the estimated benefit received by each entity. Allocated expenses are shown in detail on the financial statements of the entity that paid the expenses and as reimbursed administrative expenses on the financial statements of the related organizations. Amounts reported as receivable from related organizations or liabilities to related organizations generally include balances for shared expenses.

Reimbursements paid to related organizations for the years ended December 31, 2022 and 2021 were \$876,605 and \$992,365, respectively.

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.

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2022 AND 2021

Note 2 - Fair value measurements (cont'd)

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.

U.S. government securities: U.S. Treasury notes are valued at the closing price reported on the active market on which the individual securities are traded. Other U.S. government and agency obligations are valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate debt instruments and other investments: 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: The value of partnership/joint venture interests, common/collective trust funds, and pooled separate accounts are estimated by management of the investment entities.

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.

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2022 AND 2021

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 December 31, 2022, with fair value measurements on a recurring basis:

	<u>2022</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments at fair value				
Interest bearing cash	\$ 9,767,466	\$ 9,767,466	\$ -	\$ -
U.S. government securities	342,405,507	183,003,617	159,401,890	-
Corporate debt instruments	269,025,776	-	269,025,776	-
Corporate stock	261,716,156	261,716,156	-	-
Registered investment companies	57,912,952	57,912,952	-	-
Other investments	<u>5,797,364</u>	<u>-</u>	<u>5,797,364</u>	<u>-</u>
 Total assets in the fair value hierarchy	 946,625,221	 \$ <u><u>512,400,191</u></u>	 \$ <u><u>434,225,030</u></u>	 \$ <u><u>-</u></u>
 Investments measured at net asset value	 <u>313,456,110</u>			
 Investments at fair value	 \$ <u><u>1,260,081,331</u></u>			

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2022 AND 2021

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 December 31, 2021, with fair value measurements on a recurring basis:

	2021	Level 1	Level 2	Level 3
Investments at fair value				
Interest bearing cash	\$ 19,971,558	\$ 19,971,558	\$ -	\$ -
U.S. government securities	351,878,145	225,969,712	125,908,433	-
Corporate debt instruments	328,701,730	-	328,701,730	-
Corporate stock	310,484,219	310,484,219	-	-
Registered investment companies	67,449,676	67,449,676	-	-
Other investments	<u>1,460,388</u>	<u>-</u>	<u>1,460,388</u>	<u>-</u>
Total assets in the fair value hierarchy	1,079,945,716	\$ <u>623,875,165</u>	\$ <u>456,070,551</u>	\$ <u>-</u>
Investments measured at net asset value	<u>333,336,639</u>			
Investments at fair value	\$ <u>1,413,282,355</u>			

Note 3 - Pooled separate accounts

PRISA Separate Account ("PRISA") is an open ended commingled insurance company pooled separate account established by The Prudential Insurance Company of America, a wholly owned subsidiary of Prudential Financial Inc. PRISA's investments are comprised primarily of real estate investments, either directly owned or through partnership interests, and mortgage and other loans on income producing real estate. Subject to PRISA management's discretion based on available cash, withdrawal requests will be scheduled for payment on the next valuation date which is at least 90 days after receipt of a written request for withdrawal (last business day of quarter end). In the event that total withdrawal requests exceed the total cash available to honor such requests, available cash will be prorated among those contract holders eligible for withdrawals. The estimated fair value of the Plan's investment as of December 31, 2022 and 2021 was \$79,660,408 and \$75,535,593, respectively.

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2022 AND 2021

Note 4 - 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 5 - 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 6 - 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 hourly rates.

Note 7 - Reconciliation of participants' accounts to net assets available for benefits

	<u>2022</u>	<u>2021</u>
Total value of participants' accounts	\$ 1,241,494,993	\$ 1,402,557,354
Employer contributions receivable	11,556,000	11,395,000
Notes from participants	11,270,889	11,047,915
Unallocated assets	<u>439,241</u>	<u>560,115</u>
Net assets available for benefits	<u>\$ 1,264,761,123</u>	<u>\$ 1,425,560,384</u>

Note 8 - Interest allocation to participants

The Plan allocates to the participants' accounts the approximate net earnings of the Plan on a monthly basis. These allocations are intended to represent actual investment income (loss) and administrative expenses for each monthly period. Allocations of net earnings (loss) for the years ended December 31, 2022 and 2021 were \$(163,529,650) and \$94,904,780, respectively. The approximate rates of return applied to participants' accounts for the years ended December 31, 2022 and 2021 were (11.9%) and 7.7%, respectively.

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2022 AND 2021

Note 9 - Reconciliation of financial statements to Form 5500

For financial statement purposes, participant loans are required to be classified as notes receivable from participants. This differs from the reporting requirements of the Department of Labor which requires that these assets be shown as investments.

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)	\$ (162,473,957)	\$ 3,414,258	\$ (159,059,699)
Contributions	<u>88,782,833</u>	<u>-</u>	<u>88,782,833</u>
Total additions	<u>(73,691,124)</u>	<u>3,414,258</u>	<u>(70,276,866)</u>
Benefits paid directly to participants or beneficiaries	83,132,004	-	83,132,004
Deemed distributions	2,792,854	-	2,792,854
Administrative expenses	<u>1,183,279</u>	<u>3,414,258</u>	<u>4,597,537</u>
Total deductions	<u>87,108,137</u>	<u>3,414,258</u>	<u>90,522,395</u>
Net (decrease)	<u>\$ (160,799,261)</u>	<u>\$ -</u>	<u>\$ (160,799,261)</u>

In addition to the above reclassifications, the Plan's investments have been reclassified for Form 5500 purposes in accordance with the Department of Labor's plan asset regulations. See the Schedule Reconciling the Statement of Net Assets Available for Benefits to Form 5500 on page 59.

Note 10 - Tax status

The Plan has received a determination letter from the IRS dated November 20, 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.

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN

SCHEDULE OF INTEREST BEARING CASH

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION INTEREST BEARING CASH		(d)	(e)
	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
	VARIABLE	ON DEMAND		
CAPITAL ONE BANK			\$ 9,767,466	\$ 9,767,466
GROSVENOR INSTITUTIONAL PARTNERS LP - INTEREST BEARING CASH			27,528	27,528
BOYD WATERSON GSA LP - INTEREST BEARING CASH			<u>737,442</u>	<u>737,442</u>
			<u>\$ 10,532,436</u>	<u>\$ 10,532,436</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY	COST	CURRENT VALUE
			VALUE - a		
U S TREASURY NOTE	1.38%	02/15/2023	\$ 905,000	\$ 897,788	\$ 901,905
U S TREASURY NOTE	2.00%	02/15/2023	5,330,000	5,393,192	5,315,556
FNMA POOL #0929220	4.50%	03/01/2023	170	171	170
U S TREASURY BILL	0.00%	04/11/2023	1,537,000	1,515,084	1,518,799
GNMA POOL #0351025	6.50%	04/15/2023	590	582	606
U S TREASURY BILL	0.00%	04/25/2023	130,000	128,095	128,185
FHLMC MULTICLASS MTG K034 A2	3.53%	07/25/2023	681,781	724,259	675,863
U S TREASURY NOTE	2.50%	08/15/2023	210,000	220,828	207,096
U S TREASURY NOTE	2.75%	08/31/2023	3,375,000	3,328,029	3,332,171
FHLMC POOL #J0-8687	6.00%	09/01/2023	1,003	1,009	1,001
FHLMC POOL #J0-8749	6.00%	10/01/2023	259	260	258
U S TREASURY NOTE	2.50%	05/15/2024	745,000	724,862	723,380
FEDERAL FARM CR BK CONS BD	2.92%	05/16/2024	1,080,000	1,079,784	1,056,326
U S TREASURY NOTE	2.00%	05/31/2024	1,880,000	1,971,472	1,812,000
U S TREASURY NOTE	1.50%	09/30/2024	8,250,000	8,304,463	7,838,160
U S TREASURY NOTE	4.38%	10/31/2024	500,000	500,117	498,810
U S TREASURY NOTE	4.38%	10/31/2024	1,591,000	1,590,503	1,587,213
GNMA II POOL #0004565	4.00%	11/20/2024	30,961	31,570	30,577
FANNIE MAE CONNECTICUT C04 1M2	9.41%	11/25/2024	94,599	105,721	97,061
FHLMC MULTICLASS MTG KSL1 AFX1	3.50%	11/25/2024	500,000	503,154	483,840
FHLMC POOL #J1-1426	4.50%	12/01/2024	2,841	2,930	2,841
U S TREASURY NOTE	4.25%	12/31/2024	4,650,000	4,640,918	4,636,376
U S TREASURY NOTE	1.38%	01/31/2025	440,000	441,186	413,754
NEW YORK ST DORM AUTH ST PERSO	1.06%	03/15/2025	1,090,000	1,090,000	1,004,293
U S TREASURY NOTE	0.38%	04/30/2025	2,070,000	2,057,334	1,890,655
U S TREASURY NOTE	2.13%	05/15/2025	5,145,000	5,250,807	4,892,792
FNMA POOL #0AD5535	4.50%	06/01/2025	259,761	267,067	259,416
FNMA POOL #0AL8380	5.50%	09/01/2025	4,223	4,629	4,210
U S TREASURY NOTE	2.88%	11/30/2025	6,490,000	6,500,648	6,250,454
FHLMC MULTICLASS MTG K053 A2	3.00%	12/25/2025	500,000	485,625	478,395
FHLMC POOL #G1-4090	4.50%	02/01/2026	5,105	5,438	5,105
U S TREASURY NOTE	1.63%	02/15/2026	4,260,000	4,217,954	3,943,823
NEW YORK CITY NY TRANSITIONAL	1.25%	05/01/2026	1,445,000	1,445,303	1,276,802
U S TREASURY NOTE	1.63%	05/15/2026	5,865,000	5,850,577	5,404,304
U S TREASURY NOTE	1.88%	06/30/2026	1,000,000	1,000,313	928,870
U S TREASURY NOTE	0.75%	08/31/2026	3,060,000	3,042,655	2,713,118
U S TREASURY NOTE	0.88%	09/30/2026	2,070,000	2,040,962	1,840,520
U S TREASURY NOTE	0.88%	09/30/2026	2,167,000	2,155,319	1,926,766
FHLMC MULTICLASS MTG K065 A1	2.86%	10/25/2026	311,482	317,695	299,253
U S TREASURY NOTE	1.13%	10/31/2026	1,780,000	1,685,513	1,594,221
U S TREASURY NOTE	1.13%	10/31/2026	3,910,000	3,808,808	3,501,913
DALLAS TX AREA RAPID TRANSIT S	1.15%	12/01/2026	780,000	780,000	680,846
FORT WORTH TX SPL TAX REVENUE	3.38%	03/01/2027	150,000	150,000	140,649
SBA GTD PARTN CTFS 2017-10A 1	2.85%	03/10/2027	30,943	30,943	29,079
U S TREASURY NOTE	2.50%	03/31/2027	1,500,000	1,472,335	1,409,715
U S TREASURY NOTE	2.38%	05/15/2027	5,225,000	5,663,992	4,878,844
U S TREASURY NOTE	0.50%	05/31/2027	2,950,000	2,760,021	2,533,313
U S TREASURY NOTE	3.25%	06/30/2027	1,560,000	1,601,072	1,510,704
FRESB 2017-SB35 MORT SB35 A10F	2.93%	07/25/2027	108,454	108,971	101,124
FHLMC MULTICLASS MTG KJ26 A2	2.61%	07/25/2027	1,291,924	1,317,691	1,216,243
FHLMC POOL #C9-1074	5.50%	08/01/2027	61,224	67,116	61,490
FHLMC MULTICLASS MTG K740 X1	0.75%	09/25/2027	5,721,050	261,815	164,995
U S TREASURY NOTE	0.38%	09/30/2027	1,000,000	984,805	844,570
U S TREASURY NOTE	4.13%	09/30/2027	3,700,000	3,722,836	3,719,795

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
U S TREASURY NOTE	3.88%	11/30/2027	11,865,000	11,810,269	11,819,557
U S TREASURY NOTE	3.88%	12/31/2027	873,000	868,635	869,456
FNMA GTD REMIC P/T 18-M4 A2	3.06%	03/25/2028	1,456,135	1,603,455	1,357,788
GNMA POOL #0462687	7.50%	04/15/2028	7,676	8,189	7,688
U S TREASURY NOTE	2.88%	05/15/2028	4,325,000	4,650,220	4,088,639
U S TREASURY NOTE	1.25%	06/30/2028	995,000	912,271	862,038
U S TREASURY NOTE	1.25%	06/30/2028	1,025,000	1,040,695	888,029
U S TREASURY NOTE	1.25%	06/30/2028	2,380,000	2,380,175	2,061,961
U S TREASURY NOTE	1.00%	07/31/2028	390,000	388,688	332,186
U S TREASURY NOTE	2.88%	08/15/2028	1,927,000	2,044,477	1,818,240
U S TREASURY NOTE	1.38%	10/31/2028	800,000	795,439	692,032
U S TREASURY NOTE	1.50%	11/30/2028	100,000	100,648	87,031
GNMA POOL #0780977	7.50%	12/15/2028	1,152	1,229	1,188
U S TREASURY NOTE	2.38%	03/31/2029	140,000	139,661	127,592
U S TREASURY NOTE	2.38%	03/31/2029	1,425,000	1,409,858	1,298,702
U S TREASURY NOTE	2.38%	05/15/2029	4,630,000	4,344,340	4,218,717
U S TREASURY NOTE	2.75%	05/31/2029	3,190,000	3,056,358	2,970,560
FHLMC MULTICLASS MTG K095 XAM	1.24%	06/25/2029	900,000	97,322	60,291
U S TREASURY NOTE	1.63%	08/15/2029	639,000	642,306	555,853
U S TREASURY NOTE	3.13%	08/31/2029	180,000	176,668	171,288
U S TREASURY NOTE	3.88%	09/30/2029	980,000	976,276	975,365
U S TREASURY NOTE	4.00%	10/31/2029	950,000	951,309	952,527
U S TREASURY NOTE	1.75%	11/15/2029	900,000	908,963	786,582
U S TREASURY NOTE	1.50%	02/15/2030	840,000	845,521	717,738
U S TREASURY NOTE	1.50%	02/15/2030	3,400,000	3,687,422	2,905,130
FEDERAL FARM CR BK CONS BD	2.87%	02/25/2030	1,000,000	1,000,000	892,730
FEDERAL NATL MTG ASSN	0.88%	08/05/2030	1,095,000	1,089,159	871,686
FHLMC MULTICLASS MTG K118 X1	0.96%	09/25/2030	4,061,928	325,040	227,590
FHLMC MULTICLASS MT	0.88%	11/25/2030	2,621,244	195,563	136,410
FHLMC MULTICLASS MTG KG04 X1	0.85%	11/25/2030	3,693,795	261,916	185,835
FEDERAL FARM CR BK CONS BD	2.00%	12/30/2030	1,300,000	1,300,650	1,068,054
FNMA POOL #0562569	7.00%	02/01/2031	4,481	4,501	4,507
SBA GTD PARTN CTF5 2021-10A 1	1.67%	03/10/2031	363,861	363,861	308,209
FNMA POOL #0573029	7.00%	04/01/2031	1,732	1,760	1,726
U S TREASURY NOTE	1.63%	05/15/2031	540,000	563,889	455,603
U S TREASURY NOTE	1.63%	05/15/2031	3,385,000	3,244,782	2,855,958
U S TREASURY NOTE	1.63%	05/15/2031	8,425,000	7,568,557	7,108,257
FNMA POOL #0606552	7.00%	09/01/2031	2,290	2,349	2,339
TENNESSEE VALLEY AUTH BD	1.50%	09/15/2031	448,000	447,919	352,796
FEDERAL HOME LN BK CONS BD	1.90%	10/07/2031	1,340,000	1,340,335	1,094,646
GNMA POOL #0781340	6.50%	10/15/2031	2,390	2,435	2,460
FHLMC POOL #C9-1418	4.00%	01/01/2032	66,224	71,150	64,250
FNMA POOL #0BE7519	2.50%	02/01/2032	332,533	335,183	311,267
GNMA POOL #0569703	6.50%	02/15/2032	5,878	6,212	6,097
U S TREASURY NOTE	1.88%	02/15/2032	3,340,000	2,989,418	2,843,442
FHLMC MULTICLASS MTG Q001 XA	2.12%	02/25/2032	896,392	179,970	72,315
GNMA POOL #0781478	7.50%	03/15/2032	24,612	26,356	25,928
FEDERAL FARM CR BK CONS BD	3.54%	03/29/2032	1,200,000	1,195,200	1,083,624
FNMA GTD REMIC P/T 13-26 HI	3.00%	04/25/2032	1,788	47	54
GNMA POOL #0581931	7.50%	05/15/2032	9,783	10,437	10,092
U S TREASURY NOTE	2.88%	05/15/2032	1,000,000	999,319	924,840
U S TREASURY NOTE	2.88%	05/15/2032	1,200,000	1,209,750	1,109,808
U S TREASURY NOTE	2.88%	05/15/2032	2,990,000	2,888,504	2,765,272
FHLMC MULTICLASS MTG K145 A2	2.58%	05/25/2032	686,000	586,155	587,669

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FEDERAL FARM CR BK CONS BD	4.45%	06/08/2032	1,000,000	996,700	951,560
FEDERAL FARM CR BK CONS BD	4.90%	06/29/2032	372,000	371,814	361,625
GNMA POOL #0570019	6.50%	07/15/2032	32,746	34,537	33,766
U S TREASURY NOTE	2.75%	08/15/2032	375,000	342,715	342,716
U S TREASURY NOTE	2.75%	08/15/2032	680,000	611,568	621,459
U S TREASURY NOTE	2.75%	08/15/2032	1,503,000	1,479,281	1,373,607
U S TREASURY NOTE	2.75%	08/15/2032	2,690,000	2,467,789	2,458,418
FHLMC MULTICLASS MTG K149 A2	3.53%	08/25/2032	255,000	236,184	236,349
FHLMC MULTICLASS MTG KG07 A2	3.12%	08/25/2032	663,000	593,618	593,551
FNMA GTD REMIC P/T 13-73 IA	3.00%	09/25/2032	33,336	1,979	2,102
FHLMC MULTICLASS MTG 150 A2	3.71%	09/25/2032	371,000	347,233	348,903
FNMA POOL #0BS6622	3.66%	10/01/2032	500,000	459,609	469,950
FEDERAL FARM CR BK CONS BD	5.90%	10/12/2032	1,950,000	1,939,275	1,932,021
GNMA POOL #0595156	6.50%	11/15/2032	5,087	5,376	5,242
U S TREASURY NOTE	4.13%	11/15/2032	600,000	627,164	614,532
U S TREASURY NOTE	4.13%	11/15/2032	2,639,000	2,753,888	2,702,917
FNMA POOL #0673966	4.30%	12/01/2032	587	652	572
FHLMC POOL #C7-5791	5.50%	01/01/2033	13,200	14,375	13,370
GNMA POOL #0781595	6.50%	01/15/2033	8,012	8,467	8,240
FHLMC POOL #78-0514	3.06%	05/01/2033	6,889	7,240	6,732
FHLMC POOL #78-0682	4.38%	06/01/2033	4,019	4,444	3,918
FHLMC POOL #78-0588	3.35%	06/01/2033	6,736	7,475	6,633
FHLMC POOL #78-0679	3.63%	07/01/2033	3,895	4,065	3,867
FNMA POOL #0555668	5.50%	07/01/2033	21,439	21,245	21,850
GNMA POOL #0615371	4.50%	07/15/2033	30,498	29,497	30,092
FHLMC POOL #78-0754	4.08%	08/01/2033	3,650	3,972	3,626
GNMA POOL #0615515	4.50%	08/15/2033	57,384	54,479	56,620
GNMA POOL #0604623	5.00%	09/15/2033	43,464	46,900	44,372
GNMA POOL #0622577	4.50%	10/15/2033	55,140	52,452	54,215
FHLMC POOL #78-1071	4.53%	11/01/2033	4,103	4,136	4,068
FNMA POOL #0888430	5.00%	11/01/2033	80,727	88,724	82,507
FHLMC POOL #78-1117	4.38%	12/01/2033	10,870	11,156	10,668
FHLMC POOL #A1-8534	6.00%	02/01/2034	10,232	11,209	10,408
FHLMC POOL #SB-0366	3.50%	02/01/2034	791,075	860,418	761,410
FHLMC POOL #78-1341	2.49%	03/01/2034	11,515	11,868	11,491
FNMA POOL #0725250	5.00%	03/01/2034	38,464	41,782	39,312
FNMA POOL #0770175	5.00%	04/01/2034	5,464	5,906	5,585
FHLMC POOL #G3-0866	4.00%	04/01/2034	185,863	197,480	180,313
FNMA POOL #0725614	5.50%	06/01/2034	40,123	42,778	41,411
FHLMC POOL #78-1804	4.18%	07/01/2034	4,154	4,177	4,232
FNMA POOL #0797044	5.50%	07/01/2034	62,089	68,356	62,840
FNMA POOL #0FM3386	3.50%	07/01/2034	186,349	197,879	182,200
FNMA POOL #0790231	3.78%	08/01/2034	11,076	11,398	10,917
FHLMC POOL #A2-5408	6.00%	08/01/2034	24,240	26,554	24,774
FHLMC POOL #SB-0048	3.00%	08/01/2034	289,871	298,658	271,884
FNMA POOL #0FM1395	3.00%	08/01/2034	499,667	512,862	469,512
FHLMC POOL #78-1958	4.38%	09/01/2034	2,588	2,576	2,634
FHLMC POOL #78-2862	4.38%	11/01/2034	6,027	6,093	6,018
FNMA POOL #0735440	4.30%	11/01/2034	10,264	10,186	10,136
GNMA II POOL #0003639	6.50%	11/20/2034	93,956	96,393	96,438
FNMA POOL #0MA2110	3.50%	12/01/2034	44,482	48,047	42,693
FNMA POOL #0MA2138	3.50%	01/01/2035	30,497	32,956	29,271
FNMA POOL #0930796	5.00%	02/01/2035	186	201	186
FHLMC MULTICLASS MTG 1515 X1	1.51%	02/25/2035	1,602,546	262,417	186,648

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FHLMC POOL #1B-3817	2.67%	05/01/2035	3,566	3,610	3,495
FHLMC MULTICLASS MTG 1516 X1	1.51%	05/25/2035	616,131	106,103	73,554
FHLMC POOL #G0-1838	5.00%	07/01/2035	4,706	5,190	4,815
FNMA POOL #0MA2320	3.00%	07/01/2035	39,683	42,080	36,873
FHLMC MULTICLASS MTG 1517 X1	1.32%	07/25/2035	234,870	34,075	24,699
FNMA POOL #0FM4044	2.00%	08/01/2035	603,097	627,786	538,632
FHLMC POOL #A3-7279	5.50%	09/01/2035	274	300	281
FHLMC POOL #G0-3499	5.00%	09/01/2035	697,786	738,454	713,946
FNMA POOL #0735913	5.50%	10/01/2035	918	1,004	950
FNMA POOL #0843567	6.00%	11/01/2035	7,991	8,069	8,118
FHLMC POOL #L0-0022	5.50%	11/01/2035	1,546,386	1,672,029	1,599,102
FHLMC POOL #QN-4824	2.00%	01/01/2036	662,379	693,014	591,557
FNMA POOL #0BR3583	2.00%	01/01/2036	1,101,325	1,152,605	983,582
FNMA POOL #0MA2523	3.00%	02/01/2036	57,619	60,941	53,536
FNMA POOL #0745275	5.00%	02/01/2036	232,796	252,176	237,508
FNMA POOL #0745355	5.00%	03/01/2036	4,862	5,186	4,970
FNMA POOL #0745418	5.50%	04/01/2036	14,798	15,834	15,333
FNMA POOL #0MA2579	3.00%	04/01/2036	53,177	56,235	49,410
FHLMC POOL #A4-8972	5.50%	05/01/2036	174	188	180
FNMA POOL #0745580	5.00%	06/01/2036	168,530	182,170	172,253
FNMA POOL #0MA2672	3.00%	07/01/2036	63,370	67,093	58,880
FNMA POOL #0MA2707	3.00%	07/01/2036	175,858	186,575	163,397
FNMA POOL #0BT1296	2.00%	07/01/2036	510,310	530,962	455,809
FNMA POOL #0BT2752	2.00%	08/01/2036	321,002	333,789	286,700
FNMA POOL #0MA2773	3.00%	10/01/2036	169,900	180,253	157,861
FNMA POOL #0904132	5.00%	11/01/2036	3,122	3,392	3,156
FNMA POOL #0310085	5.00%	11/01/2036	34,996	37,829	35,769
FNMA POOL #0MA2832	3.00%	12/01/2036	126,338	133,938	117,384
FNMA POOL #0AS8740	3.50%	02/01/2037	22,253	23,849	21,302
FHLMC POOL #C0-2722	5.50%	02/01/2037	92,376	91,077	92,839
FNMA POOL #0995148	5.50%	04/01/2037	61,071	68,916	63,196
FHLMC POOL #A6-0064	5.50%	04/01/2037	77,986	84,444	81,016
FHLMC POOL #G0-3614	5.50%	05/01/2037	8,963	9,247	9,310
FNMA POOL #0937788	5.00%	06/01/2037	2,317	2,517	2,367
FNMA POOL #0889036	5.50%	08/01/2037	24,742	26,667	25,577
FNMA POOL #0995240	4.50%	08/01/2037	32,322	33,766	31,955
FNMA POOL #0995024	5.50%	08/01/2037	50,087	54,786	51,820
FNMA POOL #0950863	6.00%	09/01/2037	4,789	4,794	4,988
FNMA POOL #0928658	6.50%	09/01/2037	13,577	13,950	14,422
FNMA POOL #0888637	6.00%	09/01/2037	41,239	45,202	43,076
COMMIT TO PUR FNMA SF MTG	4.00%	11/01/2037	(797,000)	(768,327)	(777,737)
FHLMC POOL #A6-7449	6.00%	11/01/2037	175	192	181
FNMA POOL #0949162	6.00%	11/01/2037	28,237	28,409	28,680
COMMIT TO PUR FNMA SF MTG	4.00%	11/01/2037	797,000	777,102	777,737
FHLMC POOL #G0-3721	6.00%	12/01/2037	50,745	55,590	52,816
FHLMC POOL #ZS-9316	3.50%	01/01/2038	33,946	36,895	32,455
FHLMC POOL #G0-3765	5.50%	01/01/2038	36,488	39,897	37,903
FNMA POOL #0967861	6.00%	01/01/2038	82,332	83,682	84,150
FHLMC POOL #ZA-2489	3.50%	01/01/2038	122,177	131,527	116,952
COMMIT TO PUR FNMA SF MTG	5.00%	01/01/2038	609,000	615,505	611,954
FNMA POOL #0966608	5.50%	02/01/2038	1,335	1,461	1,385
FHLMC POOL #G0-3850	6.00%	02/01/2038	1,946	2,132	2,019
FHLMC POOL #A7-3062	5.00%	02/01/2038	7,878	8,578	7,963
FHLMC POOL #A7-2998	5.50%	02/01/2038	8,551	9,349	8,853

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

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EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
COMMIT TO PUR FNMA SF MTG	5.00%	02/01/2038	81,000	82,028	81,190
COMMIT TO PUR FNMA SF MTG	4.00%	02/01/2038	334,000	325,676	325,663
COMMIT TO PUR FNMA SF MTG	4.50%	02/01/2038	1,947,000	1,944,314	1,933,955
FNMA POOL #0257133	6.50%	03/01/2038	2,231	2,292	2,356
FHLMC POOL #A7-4835	5.00%	03/01/2038	16,436	18,126	16,727
FNMA POOL #0974799	5.00%	04/01/2038	109	117	108
FNMA POOL #0FM7607	3.00%	04/01/2038	67,179	71,346	63,258
FHLMC POOL #A7-6472	6.00%	04/01/2038	73,324	80,324	75,765
FHLMC POOL #G0-4219	5.50%	04/01/2038	74,551	81,796	77,448
FNMA POOL #0969979	5.00%	05/01/2038	731	790	746
FHLMC POOL #G0-8269	5.50%	05/01/2038	79,043	86,059	82,116
FNMA POOL #0310088	5.00%	06/01/2038	29,828	31,520	30,158
FNMA POOL #0FM5783	3.00%	06/01/2038	54,266	57,395	50,423
FNMA POOL #0995018	5.50%	06/01/2038	134,042	146,693	139,548
FNMA POOL #0982663	5.00%	07/01/2038	2,731	2,952	2,738
FHLMC POOL #G0-4527	5.50%	07/01/2038	11,675	12,656	12,128
FHLMC POOL #G0-5671	5.50%	08/01/2038	38,850	42,176	40,306
FNMA POOL #0995243	4.50%	08/01/2038	91,071	97,275	90,233
FHLMC POOL #G0-4688	5.50%	09/01/2038	29,823	30,769	30,980
FHLMC POOL #G0-4817	5.00%	09/01/2038	37,325	40,643	38,124
FNMA POOL #0889983	6.00%	10/01/2038	39,295	43,071	41,045
FHLMC POOL #A8-2899	5.50%	11/01/2038	98	107	98
FHLMC POOL #G0-5183	5.50%	12/01/2038	121	133	126
FHLMC POOL #A8-3634	5.50%	12/01/2038	68,841	74,628	71,281
FHLMC POOL #G0-5122	5.50%	01/01/2039	8,610	9,617	8,944
FNMA POOL #0AE0394	6.00%	01/01/2039	29,624	32,462	30,776
FNMA POOL #0995245	5.00%	01/01/2039	158,364	174,463	159,360
FHLMC POOL #G0-8331	4.50%	02/01/2039	91,251	98,665	90,560
FRESB 2019-SB64 MORTG SB64 A5H	2.52%	04/25/2039	671,678	686,932	643,582
FHLMC POOL #A8-9870	4.50%	11/01/2039	11,464	11,987	11,385
FNMA POOL #0AC6806	4.50%	12/01/2039	990,926	1,086,883	983,336
FHLMC POOL #G0-5774	5.00%	01/01/2040	4,794	5,287	4,867
FHLMC POOL #A9-1164	5.00%	02/01/2040	214,408	238,797	217,551
FNMA POOL #0FM6134	3.00%	03/01/2040	52,803	55,728	49,061
FNMA POOL #0190404	4.50%	05/01/2040	109,456	119,512	108,618
U S TREASURY BOND	1.13%	05/15/2040	4,280,000	3,424,634	2,699,225
FHLMC POOL #A9-2556	5.00%	06/01/2040	69,690	76,855	69,725
FNMA POOL #0FM3463	3.50%	07/01/2040	199,838	215,357	191,805
FNMA POOL #0AD9135	5.00%	08/01/2040	29,637	31,683	30,037
FNMA POOL #0AD8529	4.50%	08/01/2040	40,869	42,552	39,992
FHLMC POOL #A9-3520	4.50%	08/01/2040	182,734	199,151	181,539
FNMA POOL #0AE0210	5.00%	08/01/2040	245,377	272,369	248,690
FNMA POOL #0AE3049	4.50%	09/01/2040	89,579	95,641	88,636
FNMA POOL #0FM4650	2.50%	10/01/2040	358,785	381,882	316,086
FNMA POOL #0MA4203	2.50%	11/01/2040	268,827	281,806	236,565
U S TREASURY BOND	1.38%	11/15/2040	190,000	187,557	124,458
FNMA POOL #0AE9195	4.50%	12/01/2040	31,838	32,594	30,492
FNMA POOL #0AB1957	4.00%	12/01/2040	271,059	289,525	260,640
FNMA POOL #0AL0194	4.00%	01/01/2041	1,015,780	1,090,654	984,708
U S TREASURY BOND	1.88%	02/15/2041	390,000	373,139	277,661
FNMA POOL #0FM6597	2.00%	03/01/2041	85,686	77,707	73,099
FNMA POOL #0AL0160	4.50%	05/01/2041	28,495	29,796	28,224
FNMA POOL #0CB0470	2.50%	05/01/2041	86,278	90,141	76,004
U S TREASURY BOND	2.25%	05/15/2041	2,660,000	2,603,529	2,013,913

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

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

(a) NOT APPLICABLE

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FHLMC POOL #G0-7811	5.50%	06/01/2041	141,714	157,258	143,992
FHLMC POOL #G0-7794	5.50%	06/01/2041	192,474	199,061	199,937
FHLMC POOL #SC-0150	2.00%	07/01/2041	185,460	188,039	158,214
FHLMC POOL #RB-5125	2.00%	08/01/2041	267,381	275,173	225,782
U S TREASURY BOND	1.75%	08/15/2041	1,030,000	987,004	710,092
FNMA POOL #0AL8867	5.00%	09/01/2041	54,761	58,488	55,584
FNMA POOL #0310157	5.50%	09/01/2041	75,495	83,547	78,341
FNMA POOL #0MA4474	2.00%	10/01/2041	91,231	76,007	77,037
FHLMC POOL #G0-7962	5.00%	11/01/2041	62,861	67,340	63,781
FNMA POOL #0AJ5889	3.50%	11/01/2041	75,071	77,352	70,371
U S TREASURY BOND	2.00%	11/15/2041	200,000	201,883	143,852
U S TREASURY BOND	2.00%	11/15/2041	1,979,000	1,406,018	1,423,416
FHLMC POOL #SC-0269	2.00%	01/01/2042	93,929	84,624	80,130
FNMA GTD REMIC STRIP 409 C18	4.00%	04/25/2042	8,376	1,193	1,415
U S TREASURY BOND	3.00%	05/15/2042	400,000	422,141	338,640
U S TREASURY BOND	3.25%	05/15/2042	1,500,000	1,520,801	1,323,990
U S TREASURY BOND	4.00%	11/15/2042	260,000	262,295	256,222
U S TREASURY BOND	4.00%	11/15/2042	2,100,000	2,196,797	2,069,487
U S TREASURY BOND	4.00%	11/15/2042	6,603,000	6,584,578	6,507,058
FNMA POOL #0AL6622	4.50%	01/01/2043	164,130	172,176	162,873
FNMA POOL #0AR2014	3.50%	02/01/2043	207,135	213,268	194,117
U S TREASURY BOND	3.13%	02/15/2043	470,000	428,618	403,758
FHLMC POOL #Q1-6788	3.50%	03/01/2043	648,676	668,542	608,744
FNMA POOL #0AU1629	3.00%	07/01/2043	232,166	235,421	210,421
FNMA POOL #0AU3735	3.00%	08/01/2043	76,175	74,818	69,323
FHLMC POOL #G6-0038	3.50%	01/01/2044	271,419	281,894	254,658
FHLMC POOL #G6-1210	4.00%	03/01/2044	385,483	406,805	371,077
FNMA POOL #0AL7767	4.50%	06/01/2044	192,309	196,996	186,413
FNMA POOL #0AW9453	3.50%	08/01/2044	15,290	16,415	14,285
FNMA POOL #0FM9416	3.50%	07/01/2045	330,428	323,045	306,092
FHLMC POOL #G0-8660	4.00%	08/01/2045	344,145	363,103	330,724
FHLMC POOL #G0-8672	4.00%	10/01/2045	140,173	149,876	134,676
FNMA POOL #0FM6411	3.50%	11/01/2045	1,114,993	1,194,436	1,034,089
FNMA POOL #0AS6520	3.50%	01/01/2046	503,555	526,190	465,959
FHLMC POOL #ZS-9627	3.50%	02/01/2046	287,647	279,343	269,209
FNMA POOL #0BC0887	3.00%	05/01/2046	685,542	689,505	616,062
FHLMC POOL #G0-8721	3.00%	08/01/2046	44,628	43,257	40,065
FNMA POOL #0MA2705	3.00%	08/01/2046	205,895	210,303	184,773
FHLMC POOL #Q4-2096	3.00%	08/01/2046	333,241	328,919	299,064
FHLMC POOL #G6-7700	3.50%	08/01/2046	771,228	799,607	718,499
FNMA POOL #0AS7738	3.00%	08/01/2046	1,231,275	1,258,209	1,094,370
FNMA POOL #0AL9133	3.50%	09/01/2046	207,136	216,069	193,859
FNMA POOL #0AS8269	3.00%	11/01/2046	602,938	581,983	540,148
FHLMC POOL #G0-8737	3.00%	12/01/2046	833,010	877,915	746,802
FHLMC POOL #V8-2964	4.00%	02/01/2047	688,643	732,544	660,320
U S TREASURY BOND	3.00%	02/15/2047	880,000	963,615	726,202
FNMA POOL #0FM1000	3.00%	04/01/2047	51,238	48,580	45,777
FNMA POOL #0BE3695	3.50%	06/01/2047	418,460	416,270	388,427
FNMA POOL #0MA3058	4.00%	06/01/2047	684,185	731,220	654,354
GNMA II POOL #0MA4511	4.00%	06/20/2047	45,727	49,500	43,955
FHLMC POOL #Q4-9206	3.50%	07/01/2047	250,625	258,496	232,989
GNMA II POOL #0MA4586	3.50%	07/20/2047	385,478	401,274	360,094
GNMA II POOL #0784577	4.00%	07/20/2047	633,628	654,815	609,854
GNMA II POOL #0MA4654	4.50%	08/20/2047	24,076	26,442	23,747

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			MATURITY VALUE - a		
GNMA II POOL #0MA4651	3.00%	08/20/2047	637,906	649,767	575,340
FNMA POOL #0MA3120	3.50%	09/01/2047	449,309	476,268	416,977
FNMA POOL #0CA0862	3.50%	09/01/2047	750,962	776,072	697,118
GNMA II POOL #0MA4719	3.50%	09/20/2047	101,252	103,482	94,939
FHLMC POOL #Q5-1779	4.00%	10/01/2047	89,666	91,739	85,700
FNMA POOL #0BM1948	6.00%	11/01/2047	31,669	38,200	33,088
FHLMC POOL #84-1077	2.88%	11/01/2047	60,623	63,057	58,437
FHLMC POOL #ZT-1371	3.00%	12/01/2047	283,210	289,069	252,576
GNMA II POOL #0MA4899	3.00%	12/20/2047	207,737	214,521	187,356
FNMA POOL #0MA3277	4.00%	01/01/2048	308,996	313,728	293,086
FHLMC POOL #Q5-4986	3.50%	03/01/2048	224,138	221,967	208,180
FNMA POOL #0MA3334	4.50%	04/01/2048	213,030	221,784	209,157
GNMA II POOL #0MA5138	4.50%	04/20/2048	32,068	34,879	31,593
GNMA II POOL #0784674	3.50%	04/20/2048	172,194	175,531	161,899
GNMA GTD REMIC P/T 14-17 AM	3.54%	06/16/2048	4,115	4,226	3,909
FNMA POOL #0BK5332	4.00%	07/01/2048	166,529	181,855	158,984
FNMA POOL #0BK7439	3.50%	08/01/2048	41,868	42,866	38,814
GNMA II POOL #0MA5399	4.50%	08/20/2048	145,438	157,737	143,032
FNMA POOL #0BK9613	3.50%	10/01/2048	22,088	22,614	20,501
GNMA II POOL #0MA5530	5.00%	10/20/2048	37,136	36,997	37,296
FNMA GTD REMIC P/T 21-49 GI	2.50%	10/25/2048	332,717	46,009	46,108
FNMA POOL #0BK9646	3.50%	11/01/2048	8,220	8,416	7,578
FNMA POOL #0BM5328	4.00%	11/01/2048	164,771	174,812	157,410
FHLMC POOL #84-1076	3.01%	11/01/2048	246,742	256,458	233,929
FNMA POOL #0FS1456	3.00%	12/01/2048	1,444,986	1,400,169	1,291,731
GNMA II POOL #0MA5652	4.50%	12/20/2048	9,508	10,221	9,237
FNMA POOL #0MA3936	2.50%	01/01/2049	1,033,773	889,045	885,085
GNMA II POOL #0MA5711	4.50%	01/20/2049	17,935	19,412	17,427
FNMA GTD REMIC P/T 21-69 IJ	2.50%	01/25/2049	378,325	54,030	53,639
FHLMC MULTICLASS MTG 5148 BI	2.50%	01/25/2049	466,156	62,931	64,675
FNMA POOL #0BN3456	3.50%	02/01/2049	4,641	4,751	4,271
GNMA II POOL #0MA5763	4.00%	02/20/2049	215,893	205,199	206,827
FNMA POOL #0BN4381	3.50%	03/01/2049	33,328	34,122	30,841
GNMA II POOL #0MA5817	4.00%	03/20/2049	58,283	56,671	55,778
GNMA II POOL #0MA5818	4.50%	03/20/2049	232,675	242,083	228,594
FNMA POOL #0MA3638	4.00%	04/01/2049	28,735	29,788	27,417
FNMA POOL #0MA3664	4.00%	04/01/2049	112,214	116,325	106,850
FHLMC POOL #QA-0642	3.50%	06/01/2049	1,003,406	1,087,598	929,615
FHLMC MULTICLASS MTG 5148 CI	2.00%	06/25/2049	187,071	22,361	20,997
GNMA II POOL #0MA6154	3.50%	09/20/2049	287,446	298,899	267,100
FNMA POOL #0MA3833	2.50%	10/01/2049	912,718	785,294	783,349
FNMA POOL #0MA3846	3.00%	11/01/2049	179,287	181,079	157,439
U S TREASURY BOND	2.38%	11/15/2049	7,735,000	7,571,835	5,641,986
FHLMC POOL #SD-8030	3.00%	12/01/2049	248,993	251,814	220,683
FNMA POOL #0CA4794	3.00%	12/01/2049	317,426	337,860	281,360
FNMA POOL #0MA4255	2.00%	01/01/2050	409,616	333,965	334,943
FNMA POOL #0FM2395	3.50%	01/01/2050	611,355	603,044	566,396
FHLMC POOL #84-1081	3.10%	02/01/2050	123,748	128,195	118,807
FNMA POOL #0BO8628	3.00%	02/01/2050	487,698	512,160	432,208
GNMA II POOL #0MA6473	2.50%	02/20/2050	248,342	216,717	217,525
FNMA POOL #0FM2761	5.00%	03/01/2050	201,250	225,338	201,190
FNMA POOL #0CA5700	2.50%	05/01/2050	1,838,828	1,705,513	1,581,226
U S TREASURY BOND	1.25%	05/15/2050	1,613,000	870,579	877,262
FHLMC POOL #QB-1226	2.50%	07/01/2050	624,451	655,576	533,512

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FNMA GTD REMIC P/T 20-47 GZ	2.00%	07/25/2050	105,123	104,560	61,602
FNMA POOL #0FM4314	2.50%	08/01/2050	248,368	232,107	214,903
FNMA POOL #0FM4158	2.50%	08/01/2050	1,102,011	1,026,248	953,812
FNMA POOL #0CA6709	2.50%	08/01/2050	1,743,281	1,614,170	1,505,707
FNMA POOL #0FM4595	3.00%	09/01/2050	53,844	57,613	47,625
FNMA POOL #0FM4165	3.00%	09/01/2050	115,047	122,601	101,599
FNMA POOL #0BQ0538	2.50%	09/01/2050	748,959	792,375	639,004
FNMA POOL #0CA6947	2.50%	09/01/2050	1,586,854	1,481,973	1,370,566
GNMA II POOL #0MA6865	2.50%	09/20/2050	228,926	199,666	201,150
FHLMC MULTICLASS MTG 5010 JI	2.50%	09/25/2050	82,338	12,248	12,641
FHLMC POOL #SD-8098	2.00%	10/01/2050	350,495	362,885	287,094
FNMA POOL #0FM4502	2.00%	10/01/2050	743,070	769,774	613,033
FNMA POOL #0BQ3134	2.00%	10/01/2050	1,007,881	1,044,259	833,377
GNMA GTD REMIC P/T 20-160 YI	2.50%	10/20/2050	167,265	23,940	22,688
GNMA GTD REMIC P/T 22-63 LM	3.50%	10/20/2050	100,000	92,313	84,352
FHLMC POOL #RA-4098	2.50%	11/01/2050	399,773	371,164	342,957
FNMA POOL #0MA4182	2.00%	11/01/2050	514,891	531,706	421,830
GNMA II POOL #0BZ6343	2.00%	11/20/2050	913,504	953,327	759,971
FNMA POOL #0BO4421	2.50%	12/01/2050	389,607	413,714	331,556
FHLMC POOL #SD-8121	2.00%	12/01/2050	428,644	444,400	351,060
FNMA POOL #0MA4208	2.00%	12/01/2050	473,768	400,297	388,078
FHLMC POOL #RA-4218	2.50%	12/01/2050	965,649	1,009,556	821,777
GNMA II POOL #0BT1891	2.50%	12/20/2050	608,784	642,648	510,514
FHLMC POOL #QB-7224	2.50%	01/01/2051	176,541	186,361	151,880
FNMA POOL #0BQ9191	2.00%	01/01/2051	311,945	323,740	256,778
FNMA POOL #0CA8404	3.00%	01/01/2051	294,669	265,202	264,050
FNMA POOL #0FS2479	2.50%	01/01/2051	697,523	648,042	600,309
FNMA POOL #0FM6042	2.50%	01/01/2051	951,182	991,161	810,360
GNMA II POOL #0785446	2.50%	01/20/2051	256,385	267,402	215,610
FNMA POOL #0MA4280	1.50%	02/01/2051	262,967	224,149	203,434
FHLMC POOL #QB-9065	2.50%	02/01/2051	587,534	610,577	501,795
FNMA POOL #0BR4039	2.00%	02/01/2051	1,039,751	1,063,633	854,914
FNMA POOL #0CA9121	2.50%	02/01/2051	1,273,538	1,353,731	1,093,281
FHLMC POOL #SD-8128	2.00%	02/01/2051	1,646,954	1,465,765	1,348,790
FNMA POOL #0FM6185	2.00%	03/01/2051	238,436	188,774	196,709
FNMA POOL #0BR7891	2.00%	03/01/2051	431,963	433,313	353,194
FNMA POOL #0BR4722	2.00%	03/01/2051	1,401,556	1,421,485	1,153,677
FNMA POOL #0FM6780	2.50%	04/01/2051	76,526	79,587	65,823
FNMA POOL #0MA4305	2.00%	04/01/2051	771,390	628,461	630,989
FNMA POOL #0CB0517	2.50%	05/01/2051	514,012	469,598	436,494
FHLMC POOL #RA-5190	2.50%	05/01/2051	705,515	724,512	600,076
FNMA POOL #0CB0458	2.50%	05/01/2051	760,563	678,446	647,497
FNMA POOL #0MA4355	2.00%	05/01/2051	897,501	717,300	733,689
FNMA POOL #0FM7556	3.50%	05/01/2051	2,740,350	2,692,822	2,524,684
U S TREASURY BOND	2.38%	05/15/2051	800,000	895,428	579,376
GNMA II POOL #0MA7369	3.50%	05/20/2051	133,707	123,262	124,706
GNMA II POOL #0MA7368	3.00%	05/20/2051	142,440	127,061	127,723
FNMA POOL #0BT1250	2.50%	06/01/2051	180,169	165,361	153,243
FNMA POOL #0FM7630	2.50%	06/01/2051	249,394	259,137	214,798
FNMA POOL #0FM7518	2.50%	06/01/2051	589,541	487,293	505,243
FHLMC POOL #QC-3428	2.50%	06/01/2051	978,503	1,009,463	832,216
GNMA GTD REMIC P/T 21-96 VI	2.50%	06/20/2051	2,014,213	301,778	275,202
FNMA POOL #0BT0482	2.50%	07/01/2051	176,235	161,778	149,895
FHLMC POOL #RA-5576	2.50%	07/01/2051	623,939	516,894	534,235

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY	COST	CURRENT VALUE
			VALUE - a		
GNMA II POOL #0MA7473	3.00%	07/20/2051	408,851	430,204	366,441
FHLMC POOL #SD-1283	4.00%	08/01/2051	93,320	93,058	88,800
FNMA POOL #0BT2761	2.50%	08/01/2051	185,306	158,090	160,388
FNMA POOL #0MA4398	2.00%	08/01/2051	334,979	338,603	273,862
U S TREASURY BOND	2.00%	08/15/2051	600,000	609,732	396,750
FHLMC POOL #QC-7453	2.00%	09/01/2051	88,670	78,791	72,577
FNMA POOL #0FM8815	3.50%	09/01/2051	136,772	137,093	126,838
FNMA POOL #0FM8685	3.00%	09/01/2051	168,042	178,807	147,919
FNMA POOL #0FM8759	2.50%	09/01/2051	240,757	221,534	206,519
FNMA POOL #0BU0051	2.50%	09/01/2051	560,390	583,244	477,822
FNMA POOL #0FM8840	2.00%	09/01/2051	1,174,561	1,195,116	967,651
GNMA II POOL #0MA7589	2.50%	09/20/2051	88,644	83,090	77,072
FNMA POOL #0FM9299	2.00%	10/01/2051	89,565	89,887	73,592
FHLMC POOL #SD-1345	2.50%	10/01/2051	487,400	443,039	413,896
FHLMC POOL #RA-5715	2.00%	10/01/2051	710,594	556,151	580,228
FHLMC POOL #SD-8179	3.00%	10/01/2051	882,033	924,963	775,960
FNMA POOL #0BU1062	2.50%	10/01/2051	2,670,554	2,455,657	2,270,878
FNMA POOL #0CB2140	2.00%	11/01/2051	650,147	598,135	536,670
FNMA POOL #0FS0434	2.50%	11/01/2051	1,183,599	1,139,953	1,025,280
U S TREASURY BOND	1.88%	11/15/2051	162,000	157,577	103,643
U S TREASURY BOND	1.88%	11/15/2051	470,000	461,346	300,692
GNMA II POOL #0MA7706	3.00%	11/20/2051	449,239	419,371	402,343
GNMA II POOL #0MA7705	2.50%	11/20/2051	1,092,826	945,807	948,606
FNMA POOL #0BU5917	2.50%	12/01/2051	554,117	472,471	473,953
FNMA POOL #0CB2371	2.50%	12/01/2051	584,897	537,511	501,034
FHLMC POOL #QD-2299	2.50%	12/01/2051	759,505	776,535	645,526
GNMA GTD REMIC P/T 21-216 NI	3.00%	12/20/2051	574,057	101,895	104,794
FHLMC MULTICLASS MTG 5230 PE	2.00%	12/25/2051	100,000	82,375	77,970
FNMA POOL #0BU2612	3.00%	01/01/2052	262,603	275,734	232,365
FNMA POOL #0CB2539	2.50%	01/01/2052	283,194	264,255	241,819
FHLMC POOL #SD-8196	3.50%	01/01/2052	293,767	304,553	267,580
FHLMC POOL #QD-4052	2.50%	01/01/2052	565,531	579,405	482,291
FHLMC POOL #QD-4152	2.00%	01/01/2052	661,198	658,099	542,315
FNMA POOL #0FS0240	3.00%	01/01/2052	1,157,976	1,145,311	1,035,080
GNMA II POOL #0CJ9477	3.00%	01/20/2052	91,549	86,858	81,839
FNMA POOL #0FS0273	2.50%	02/01/2052	365,955	337,622	316,463
FNMA POOL #0CB2848	2.00%	02/01/2052	1,554,536	1,383,047	1,268,875
U S TREASURY BOND	2.25%	02/15/2052	1,370,000	1,319,713	962,000
U S TREASURY BOND	2.25%	02/15/2052	1,390,000	1,312,101	976,044
GNMA II POOL #0MA7883	3.50%	02/20/2052	570,958	549,101	526,098
GNMA II POOL #0MA7883	3.50%	02/20/2052	1,827,066	1,892,812	1,683,514
FNMA POOL #0BU6891	2.50%	03/01/2052	171,508	157,118	145,748
FNMA POOL #0FS1016	2.00%	03/01/2052	484,691	431,148	397,539
FNMA POOL #0FS2232	3.50%	03/01/2052	591,144	567,175	543,049
FNMA POOL #0BU1228	2.50%	03/01/2052	656,567	605,888	559,579
FNMA POOL #0FS1636	4.00%	04/01/2052	264,353	264,776	250,154
FHLMC POOL #RA-7211	4.00%	04/01/2052	377,705	359,646	354,952
FHLMC POOL #QE-1063	3.00%	04/01/2052	489,679	467,491	432,421
FHLMC POOL #SD-0957	3.50%	04/01/2052	759,468	700,075	691,465
FNMA POOL #0MA4644	4.00%	04/01/2052	2,813,965	2,786,485	2,644,142
FHLMC MULTICLASS MTG 5224 HL	4.00%	04/25/2052	100,000	100,969	90,260
FHLMC MULTICLASS MTG 5209 EQ	3.00%	04/25/2052	300,000	256,266	228,453
FNMA POOL #0CB3611	4.00%	05/01/2052	244,995	246,201	233,110
FNMA POOL #0FS3303	2.50%	05/01/2052	324,544	275,102	276,398

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

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DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR	COST	CURRENT VALUE
			MATURITY VALUE - a		
FHLMC POOL #RA-7297	4.50%	05/01/2052	297,035	305,389	287,592
FNMA POOL #0CB3610	4.00%	05/01/2052	331,831	334,489	316,474
FNMA POOL #0BU8670	4.50%	05/01/2052	360,209	351,316	347,119
FNMA POOL #0FS1425	3.50%	05/01/2052	816,652	793,429	749,376
FHLMC POOL #QE-4366	5.00%	06/01/2052	389,755	402,971	386,836
FNMA POOL #0FS2060	4.00%	06/01/2052	629,362	634,377	595,376
GNMA II POOL #0MA8100	4.00%	06/20/2052	97,852	93,861	92,719
FNMA POOL #0FS2409	5.00%	07/01/2052	195,787	202,296	196,134
FNMA POOL #0FS2458	5.00%	07/01/2052	243,620	252,889	244,953
FHLMC POOL #SD-1300	5.00%	07/01/2052	320,610	331,732	321,178
FNMA POOL #0MA4700	4.00%	07/01/2052	909,823	873,395	854,533
FHLMC POOL #RA-7617	5.00%	07/01/2052	1,154,525	1,176,533	1,139,632
GNMA II POOL #0MA8152	5.00%	07/20/2052	493,834	485,037	490,224
GNMA II POOL #0MA8151	4.50%	07/20/2052	592,028	578,615	575,025
FHLMC POOL #SD-1358	5.00%	08/01/2052	485,664	509,644	485,174
FNMA POOL #0FS2604	5.00%	08/01/2052	664,718	687,048	662,199
FHLMC POOL #SD-1370	4.50%	08/01/2052	727,213	752,183	708,175
FHLMC POOL #SD-1466	5.00%	08/01/2052	730,711	754,088	727,942
U S TREASURY BOND	3.00%	08/15/2052	350,000	317,030	291,046
U S TREASURY BOND	3.00%	08/15/2052	1,500,000	1,311,621	1,247,340
U S TREASURY BOND	3.00%	08/15/2052	9,888,000	8,408,977	8,222,465
GNMA II POOL #0MA8203	5.50%	08/20/2052	396,738	397,605	399,491
FHLMC POOL #SD-1630	5.00%	09/01/2052	498,033	488,384	495,752
FHLMC POOL #QF-0773	5.50%	09/01/2052	894,625	902,732	900,118
GNMA II POOL #0MA8270	5.50%	09/20/2052	99,477	100,456	100,249
GNMA II POOL #0MA8271	6.00%	09/20/2052	398,119	404,589	405,393
FHLMC POOL #SD-1819	5.50%	10/01/2052	399,178	402,951	401,461
FHLMC POOL #QF-2437	5.50%	10/01/2052	1,062,733	1,044,800	1,075,146
FHLMC POOL #SD-8258	5.00%	10/01/2052	1,340,322	1,318,123	1,322,617
FNMA POOL #0MA4807	5.50%	10/01/2052	2,773,392	2,718,140	2,782,849
U S TREASURY BOND	4.00%	11/15/2052	310,000	337,799	313,196
GNMA II POOL #0MA8428	5.00%	11/20/2052	399,317	397,555	396,123
COMMIT TO PUR FNMA SF MTG	6.00%	01/01/2053	435,000	443,072	441,660
COMMIT TO PUR FNMA SF MTG	4.50%	01/01/2053	644,000	622,289	620,352
COMMIT TO PUR FNMA SF MTG	6.50%	01/01/2053	865,000	888,594	886,218
COMMIT TO PUR FNMA SF MTG	3.50%	01/01/2053	1,146,000	1,023,293	1,042,470
COMMIT TO PUR FNMA SF MTG	3.00%	01/01/2053	2,172,000	1,893,760	1,908,754
COMMIT TO PUR GNMA II JUMBOS	5.50%	01/20/2053	112,000	112,866	112,708
COMMIT TO PUR GNMA II JUMBOS	4.50%	01/20/2053	202,000	196,789	196,130
COMMIT TO PUR GNMA II JUMBOS	3.50%	01/20/2053	400,000	357,031	367,988
COMMIT TO PUR GNMA II JUMBOS	5.00%	01/20/2053	557,000	552,791	552,321
COMMIT TO PUR GNMA II JUMBOS	4.00%	01/20/2053	1,391,000	1,325,781	1,317,708
COMMIT TO PUR FNMA SF MTG	3.00%	02/01/2053	(9,138,000)	(9,340,749)	(8,036,140)
COMMIT TO PUR FNMA SF MTG	6.00%	02/01/2053	288,000	293,929	292,118
COMMIT TO PUR FNMA SF MTG	6.50%	02/01/2053	503,000	517,068	514,554
COMMIT TO PUR FNMA SF MTG	4.00%	02/01/2053	734,000	697,396	689,189
COMMIT TO PUR FNMA SF MTG	2.00%	02/01/2053	908,000	757,613	740,755
COMMIT TO PUR FNMA SF MTG	3.00%	02/01/2053	10,421,000	10,747,063	9,164,436
COMMIT TO PUR GNMA II JUMBOS	5.50%	02/20/2053	1,616,000	1,630,681	1,624,694
COMMIT TO PUR GNMA II JUMBOS	4.50%	02/20/2053	1,848,000	1,809,878	1,794,445
COMMIT TO PUR GNMA II JUMBOS	6.00%	02/20/2053	1,799,000	1,825,507	1,824,654
COMMIT TO PUR GNMA II JUMBOS	5.00%	02/20/2053	1,880,000	1,876,108	1,863,625
COMMIT TO PUR GNMA II JUMBOS	3.00%	02/20/2053	3,063,000	2,782,547	2,732,564
COMMIT TO PUR FNMA SF MTG	4.50%	07/01/2053	(1,549,000)	(1,541,255)	(1,576,882)

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
COMMIT TO PUR FNMA SF MTG	4.50%	07/01/2053	1,549,000	1,567,059	1,576,882
GNMA GTD REMIC P/T 15-75 IO	0.00%	05/16/2055	220,780	12,557	495
GNMA GTD REMIC P/T 22-82 Z	2.00%	02/16/2064	1,112,898	807,483	717,819
GNMA GTD REMIC P/T 22-196 BE	3.00%	10/16/2064	100,000	76,688	75,927
			<u>\$ 401,713,233</u>	<u>\$ 371,856,748</u>	<u>\$ 342,405,507</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
	ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE COST	CURRENT VALUE
	BERKSHIRE HATHAWAY INC	2.75%	03/15/2023	\$ 500,000	\$ 497,860
	EXXON MOBIL CORP	1.57%	04/15/2023	10,000	9,906
	ROYAL BANK OF CANADA	1.60%	04/17/2023	90,000	89,221
	HERSHEY CO/THE	3.38%	05/15/2023	200,000	198,976
	AMAZON.COM INC	0.40%	06/03/2023	130,000	127,630
	METROPOLITAN LIFE GLOBAL 144A	0.90%	06/08/2023	150,000	147,509
	MASSMUTUAL GLOBAL FUNDING 144A	0.85%	06/09/2023	220,000	215,939
	TORONTO-DOMINION BANK/THE	0.75%	06/12/2023	110,000	108,018
	CARGILL INC 144A	1.38%	07/23/2023	60,000	58,777
	US BANCORP	3.38%	02/05/2024	440,000	432,269
	7-ELEVEN INC 144A	0.80%	02/10/2024	514,000	489,066
	ATHENE GLOBAL FUNDING 144A	4.90%	05/24/2024	1,500,000	1,473,855
	NISSAN AUTO RECEIVABLES 2 B A3	0.55%	07/15/2024	403,086	399,724
	UNITEDHEALTH GROUP INC	2.38%	08/15/2024	70,000	67,341
	EXETER AUTOMOBILE RE 3A E 144A	5.43%	08/15/2024	460,000	459,347
	MIDAMERICAN ENERGY CO	3.50%	10/15/2024	1,200,000	1,173,276
	GM FINANCIAL AUTOMOBILE L 2 A2	2.93%	10/21/2024	688,346	680,389
	WESTLAKE AUTOMOBILE 2A D 144A	3.20%	11/15/2024	51,102	50,994
	ELEVANCE HEALTH INC	3.35%	12/01/2024	30,000	29,093
	CHUBB INA HOLDINGS INC	3.15%	03/15/2025	338,000	326,609
	CME GROUP INC	3.00%	03/15/2025	500,000	483,450
	CARMAX AUTO OWNER TRUST 2 3 A3	0.62%	03/17/2025	306,634	301,976
	MARS INC 144A	2.70%	04/01/2025	130,000	123,843
	TARGET CORP	2.25%	04/15/2025	80,000	75,908
	VERIZON OWNER TRUST 2020-C C A	0.41%	04/21/2025	552,732	543,612
	BANK OF NEW YORK MELLON CORP/T	1.60%	04/24/2025	30,000	27,894
	US BANCORP	1.45%	05/12/2025	130,000	120,622
	CHARLES SCHWAB CORP/THE	3.85%	05/21/2025	160,000	156,330
	HERSHEY CO/THE	0.90%	06/01/2025	20,000	18,268
	HONEYWELL INTERNATIONAL INC	1.35%	06/01/2025	40,000	37,011
	AMAZON.COM INC	0.80%	06/03/2025	30,000	27,415
	ROYAL BANK OF CANADA	1.15%	06/10/2025	60,000	54,964
	TORONTO-DOMINION BANK/THE	1.15%	06/12/2025	60,000	54,733
	FLAGSHIP CREDIT AUTO 1 A 144A	0.31%	06/16/2025	34,603	34,426
	CAPITAL ONE PRIME AUTO RE 1 A2	2.71%	06/16/2025	1,349,864	1,332,167
	GUARDIAN LIFE GLOBAL FUND 144A	1.10%	06/23/2025	20,000	18,129
	PRINCIPAL LIFE GLOBAL FUN 144A	1.25%	06/23/2025	20,000	18,204
	NEW YORK LIFE GLOBAL FUND 144A	0.95%	06/24/2025	40,000	36,248
	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	50,000	48,916
	3M CO	3.00%	08/07/2025	160,000	153,469
	METROPOLITAN LIFE GLOBAL 144A	4.05%	08/25/2025	379,000	370,852
	VISA INC	3.15%	12/14/2025	200,000	192,838
	UNITEDHEALTH GROUP INC	1.25%	01/15/2026	20,000	18,149
	SANTANDER DRIVE AUTO RECEI 3 C	1.12%	01/15/2026	473,680	469,431
	EXXON MOBIL CORP	3.04%	03/01/2026	60,000	57,293
	BERKSHIRE HATHAWAY INC	3.13%	03/15/2026	250,000	239,835
	UNITEDHEALTH GROUP INC	3.10%	03/15/2026	460,000	438,155
	LEGG MASON INC	4.75%	03/15/2026	670,000	672,010
	AMERICREDIT AUTOMOBILE REC 2 D	2.13%	03/18/2026	510,000	477,406
	SANTANDER CONSUMER A BA C 144A	1.29%	04/15/2026	515,000	496,367
	CHARLES SCHWAB CORP/THE	1.15%	05/13/2026	330,000	293,578
	UNITEDHEALTH GROUP INC	1.15%	05/15/2026	370,000	330,902
	BRISTOL-MYERS SQUIBB CO	3.20%	06/15/2026	92,000	87,801

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
APPLE INC	2.45%	08/04/2026	10,000	9,973	9,286
DRIVE AUTO RECEIVABLES TRU 2 C	2.28%	08/17/2026	447,228	453,066	444,531
AMERICREDIT AUTOMOBILE REC 3 C	1.06%	08/18/2026	850,000	846,975	798,490
SCF EQUIPMENT LEASIN 2A B 144A	2.76%	08/20/2026	361,000	360,956	347,697
GM FINANCIAL CONSUMER AUT 4 A3	0.68%	09/16/2026	2,025,000	1,928,338	1,913,240
MICROSOFT CORP	3.30%	02/06/2027	350,000	360,205	337,659
APPLE INC	3.35%	02/09/2027	230,000	230,802	220,333
SANTANDER DRIVE AUTO RECEI 5 B	4.43%	03/15/2027	660,000	659,872	642,094
PROCTER & GAMBLE CO/THE	2.80%	03/25/2027	10,000	11,028	9,373
COCA-COLA CO/THE	3.38%	03/25/2027	30,000	34,336	28,818
AMAZON.COM INC	3.30%	04/13/2027	90,000	89,815	85,540
AMAZON.COM INC	3.30%	04/13/2027	920,000	910,949	874,405
VISA INC	1.90%	04/15/2027	50,000	49,859	45,103
HOME DEPOT INC/THE	2.88%	04/15/2027	100,000	99,464	93,395
HOME DEPOT INC/THE	2.50%	04/15/2027	340,000	339,916	313,361
FLAGSHIP CREDIT AUTO 3 A3 144A	4.55%	04/15/2027	530,000	529,994	521,986
CHEVRON CORP	2.00%	05/11/2027	40,000	40,122	35,978
AIR PRODUCTS AND CHEMICALS INC	1.85%	05/15/2027	800,000	805,504	711,992
CARMAX AUTO OWNER TRUST 20 2 D	5.75%	05/17/2027	410,000	453,050	402,235
QUALCOMM INC	3.25%	05/20/2027	591,000	594,815	561,722
COCA-COLA CO/THE	1.45%	06/01/2027	70,000	70,388	61,900
AMAZON.COM INC	1.20%	06/03/2027	40,000	40,012	34,694
SANTANDER DRIVE AUTO RECEI 6 B	4.72%	06/15/2027	915,000	914,847	892,143
COSTCO WHOLESALE CORP	1.38%	06/20/2027	110,000	110,304	96,498
AMAZON.COM INC	3.15%	08/22/2027	280,000	279,499	263,707
APPLE INC	2.90%	09/12/2027	60,000	57,073	56,015
TORONTO-DOMINION BANK/THE	4.69%	09/15/2027	230,000	230,000	227,725
DISCOVER CARD EXECUTION N A4 A	5.03%	10/15/2027	445,000	444,943	449,802
WISCONSIN POWER AND LIGHT CO	3.05%	10/15/2027	500,000	472,810	461,965
3M CO	2.88%	10/15/2027	1,000,000	1,050,760	925,570
ROYAL BANK OF CANADA	6.00%	11/01/2027	385,000	385,916	400,866
VERIZON MASTER TRUST 7 A1A	5.23%	11/22/2027	745,000	744,867	749,381
HERTZ VEHICLE FINANC 2A A 144A	1.68%	12/27/2027	979,000	979,894	853,169
CARVANA AUTO RECEIVABLES N1 A	0.70%	01/10/2028	171,176	171,156	159,475
CHEVRON USA INC	3.85%	01/15/2028	70,000	83,132	67,675
UNITEDHEALTH GROUP INC	5.25%	02/15/2028	362,000	362,460	370,641
CARVANA AUTO RECEIVABLES N2 C	1.07%	03/10/2028	265,690	266,354	244,164
SALESFORCE INC	3.70%	04/11/2028	180,000	185,096	172,982
BA CREDIT CARD TRUST A2 A2	5.00%	04/15/2028	745,000	744,877	752,867
CARVANA AUTO RECEIVABLES N3 C	1.02%	06/12/2028	188,458	188,428	182,156
BANK OF NEW YORK MELLON CORP/T	3.99%	06/13/2028	1,500,000	1,415,715	1,435,845
INTEL CORP	1.60%	08/12/2028	20,000	19,959	17,023
WALMART INC	1.50%	09/22/2028	20,000	19,979	17,179
NUVEEN LLC 144A	4.00%	11/01/2028	200,000	213,284	186,102
SANTANDER DRIVE AUTO RECEI 6 C	4.96%	11/15/2028	610,000	609,836	590,413
PHARMACIA LLC	6.60%	12/01/2028	1,000,000	1,115,960	1,098,690
UNITEDHEALTH GROUP INC	3.88%	12/15/2028	320,000	333,550	305,786
CCG RECEIVABLES TRUST 2 C 144A	1.50%	03/14/2029	765,000	764,892	692,034
ENTERGY TEXAS INC	4.00%	03/30/2029	445,000	464,718	420,512
AMAZON.COM INC	3.45%	04/13/2029	100,000	99,784	93,647
MIDAMERICAN ENERGY CO	3.65%	04/15/2029	90,000	89,920	84,401
UNITEDHEALTH GROUP INC	4.00%	05/15/2029	120,000	119,567	114,654
UNITEDHEALTH GROUP INC	4.00%	05/15/2029	325,000	323,827	310,521

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
BRISTOL-MYERS SQUIBB CO	3.40%	07/26/2029	10,000	9,918	9,293
UNITEDHEALTH GROUP INC	2.88%	08/15/2029	70,000	72,258	62,540
METROPOLITAN LIFE GLOBAL 144A	4.30%	08/25/2029	1,500,000	1,498,560	1,427,970
3M CO	2.38%	08/26/2029	140,000	150,186	119,069
WALMART INC	2.38%	09/24/2029	10,000	10,413	8,782
CHEVRON USA INC	3.25%	10/15/2029	60,000	69,629	55,165
EASTERN GAS TRANSMISSION & STO	3.00%	11/15/2029	364,000	389,521	314,980
ADOBE INC	2.30%	02/01/2030	170,000	169,488	145,372
TOYOTA MOTOR CREDIT CORP	2.15%	02/13/2030	750,000	746,918	632,813
PROCTER & GAMBLE CO/THE	3.00%	03/25/2030	20,000	19,952	18,285
KIMBERLY-CLARK CORP	3.10%	03/26/2030	20,000	20,724	18,043
PFIZER INC	2.63%	04/01/2030	70,000	71,699	61,685
MARS INC 144A	3.20%	04/01/2030	90,000	91,813	80,619
PFIZER INC	2.63%	04/01/2030	500,000	506,335	440,605
DEERE & CO	3.10%	04/15/2030	10,000	9,981	8,980
COSTCO WHOLESALE CORP	1.60%	04/20/2030	50,000	49,980	41,045
PEPSICO INC	1.63%	05/01/2030	50,000	49,785	40,884
USAA CAPITAL CORP 144A	2.13%	05/01/2030	150,000	149,568	123,278
TEXAS INSTRUMENTS INC	1.75%	05/04/2030	40,000	39,929	33,004
GOLUB CAPITAL PART 25A AR 144A	5.91%	05/05/2030	242,911	240,603	238,934
UNITEDHEALTH GROUP INC	2.00%	05/15/2030	20,000	19,831	16,534
ELEVANCE HEALTH INC	2.25%	05/15/2030	119,000	100,127	98,959
ELEVANCE HEALTH INC	2.25%	05/15/2030	800,000	797,600	665,272
PFIZER INC	1.70%	05/28/2030	50,000	49,949	41,215
AMAZON.COM INC	1.50%	06/03/2030	20,000	19,978	16,113
MERCK & CO INC	1.45%	06/24/2030	30,000	29,742	24,005
BANK OF NEW YORK MELLON CORP/T	4.60%	07/26/2030	303,000	304,261	293,128
ALPHABET INC	1.10%	08/15/2030	30,000	29,918	23,577
EXXON MOBIL CORP	2.61%	10/15/2030	120,000	129,767	105,041
STATE STREET CORP	3.15%	03/30/2031	40,000	40,000	35,304
GREENWOOD PARK CLO 1A A2 144A	5.80%	04/15/2031	250,000	247,250	246,258
LENDING FUNDING TRUS 2A A 144A	2.32%	04/21/2031	586,000	589,325	510,424
OCP CLO 2014-5 LTD 5A A1R 144A	5.90%	04/26/2031	100,000	99,875	98,510
AMAZON.COM INC	2.10%	05/12/2031	20,000	20,022	16,399
UNITEDHEALTH GROUP INC	2.30%	05/15/2031	10,000	9,368	8,351
CAMERON LNG LLC 144A	2.90%	07/15/2031	140,000	150,732	118,502
LCM LOAN INCOME FU 27A A1 144A	5.87%	07/16/2031	250,000	248,750	245,181
WALMART INC	1.80%	09/22/2031	10,000	9,965	8,168
ABPCI DIRECT LENDI 9A A1R 144A	6.21%	11/18/2031	430,000	430,000	418,684
KKR CLO 29 LTD 29A A 144A	5.99%	01/15/2032	250,000	250,000	246,200
DRYDEN 61 CLO LTD 61A A1R 144A	5.78%	01/17/2032	420,000	420,000	412,493
CREDIT SUISSE FIRST BO HE22 A1	4.99%	02/25/2032	133,254	128,144	129,397
FACTSET RESEARCH SYSTEMS INC	3.45%	03/01/2032	234,000	233,078	197,482
CME GROUP INC	2.65%	03/15/2032	573,000	571,149	482,816
OWL ROCK CLO III L 3A A1L 144A	6.61%	04/20/2032	250,000	250,000	244,178
ROYAL BANK OF CANADA	3.88%	05/04/2032	360,000	331,736	328,946
ELEVANCE HEALTH INC	4.10%	05/15/2032	40,000	40,054	37,336
DRYDEN 72 CLO LTD 72A AR 144A	5.69%	05/15/2032	800,000	800,250	783,535
QUALCOMM INC	4.25%	05/20/2032	725,000	725,167	699,893
TORONTO-DOMINION BANK/THE	4.46%	06/08/2032	130,000	130,445	123,880
TORONTO-DOMINION BANK/THE	4.46%	06/08/2032	260,000	260,000	247,759
CARGILL INC 144A	4.00%	06/22/2032	381,000	378,482	352,326
CSMC TRUST 2017-CH CHOP A 144A	5.21%	07/15/2032	210,000	210,000	197,623

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

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EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
PEPSICO INC	3.90%	07/18/2032	730,000	734,504	690,361
SMB PRIVATE EDUCATIO C A3 144A	6.41%	08/16/2032	48,113	49,324	48,153
AMEREN ILLINOIS CO	3.85%	09/01/2032	343,000	342,407	319,721
WISCONSIN POWER AND LIGHT CO	3.95%	09/01/2032	396,000	391,335	363,619
HOME DEPOT INC/THE	4.50%	09/15/2032	220,000	219,738	215,558
TARGET CORP	4.50%	09/15/2032	300,000	299,472	292,590
ELEVANCE HEALTH INC	5.50%	10/15/2032	217,000	215,663	222,857
AMAZON.COM INC	4.70%	12/01/2032	1,119,000	1,122,277	1,111,402
NEUBERGER BERMAN L 35A A1 144A	6.14%	01/19/2033	500,000	498,850	493,009
ONEMAIN FINANCIAL IS 2A A 144A	3.57%	03/14/2033	476,000	504,560	466,642
SLM STUDENT LOAN TR 4 A5E 144A	5.52%	03/15/2033	106,877	105,566	105,206
OCP CLO 2019-16 LT 16A AR 144A	5.81%	04/10/2033	370,000	370,000	361,748
BAIN CAPITAL CREDIT 1A A1 144A	5.98%	04/18/2033	150,000	146,438	146,512
CIFC FUNDING 2021-I 1A A1 144A	5.93%	04/25/2033	670,000	670,000	660,376
BANK OF NEW YORK MELLON CORP/T	4.29%	06/13/2033	200,000	200,000	187,700
CIFC FUNDING 2021-IV 4A A 144A	5.84%	07/15/2033	500,000	500,000	491,313
US BANCORP	4.97%	07/22/2033	588,000	597,428	559,776
ACE SECURITIES CORP HOM NC1 A1	5.19%	07/25/2033	91,022	90,453	86,802
STATE STREET CORP	4.16%	08/04/2033	314,000	308,552	291,072
NOVASTAR MORTGAGE FUNDING 3 A1	5.22%	12/25/2033	190,580	188,593	183,040
ELMWOOD CLO VIII LT 1A A1 144A	6.05%	01/20/2034	290,000	290,000	283,640
ARES XLIV CLO LTD 44A A1R 144A	5.87%	04/15/2034	160,000	160,000	155,444
BX COMMERCIAL MORTG IMC A 144A	5.46%	04/15/2034	300,000	300,000	292,986
CARLYLE US CLO 2021 1A A1 144A	5.93%	04/15/2034	710,000	710,000	690,602
APIDOS CLO XXXV 35A A 144A	5.86%	04/20/2034	250,000	250,000	243,886
RECETTE CLO LTD 1A ARR 144A	5.89%	04/20/2034	340,000	340,000	330,112
RAD CLO 10 LTD 10A A 144A	5.99%	04/23/2034	550,000	550,000	536,813
BRITISH AIRWAYS 2020-1 CL 144A	4.25%	05/15/2034	283,105	298,757	253,756
ARES XLIII CLO LTD 43A AR 144A	5.95%	07/15/2034	100,000	100,000	97,452
PALMER SQUARE CLO 20 2A A 144A	5.94%	07/15/2034	450,000	450,000	436,539
CAYUGA PARK CLO LTD 1A AR 144A	5.91%	07/17/2034	140,000	140,000	136,516
POINT AU ROCHE PARK 1A A 144A	5.89%	07/20/2034	200,000	200,000	194,618
OCEAN TRAILS CLO X 10A AR 144A	6.01%	10/15/2034	200,000	200,000	194,438
REESE PARK CLO LTD 1A AR 144A	5.92%	10/15/2034	220,000	220,000	214,359
WHITEBOX CLO II LT 2A A1R 144A	6.04%	10/24/2034	260,000	260,000	250,862
EATON VANCE CLO 202 2A AR 144A	5.94%	01/15/2035	130,000	130,000	126,435
ARES LXIII CLO LT 63A A1A 144A	6.02%	04/20/2035	170,000	169,533	165,541
CITIGROUP COMMERCIAL 375P A 144A	3.25%	05/10/2035	70,000	69,480	65,536
GS MORTGAGE SECURI RIVR A 144A	5.41%	07/15/2035	136,764	136,764	127,291
STRUCTURED ASSET MORTGA AR5 A1	4.97%	07/19/2035	56,877	49,057	49,940
MERRILL LYNCH MORTGAGE WMC5 M1	5.44%	07/25/2035	127,193	127,113	122,633
CHEVY CHASE FUNDING 3A A2 144A	4.81%	08/25/2035	41,989	38,423	37,733
ONEMAIN FINANCIAL IS 2A C 144A	2.76%	09/14/2035	650,000	674,794	542,978
BATTERY PARK CLO II 1A A1 144A	6.39%	10/20/2035	250,000	248,808	250,129
J.P. MORGAN CHASE MINN A 144A	5.73%	11/15/2035	110,000	110,000	105,015
MICROSOFT CORP	3.45%	08/08/2036	5,000	4,979	4,447
BX COMMERCIAL MORTGA XL A 144A	5.51%	10/15/2036	286,011	286,011	282,484
PRUDENTIAL FINANCIAL INC	5.70%	12/14/2036	150,000	186,792	155,577
GREAT WOLF TRUST 2 WOLF A 144A	5.63%	12/15/2036	545,000	533,606	529,222
READY CAPITAL MORTG FL8 A 144A	5.96%	01/25/2037	550,000	550,000	535,894
SMB PRIVATE EDUCATI A A2A 144A	2.23%	09/15/2037	138,413	133,006	126,381
BPR TRUST 2021-TY TY B 144A	5.61%	09/15/2038	260,000	260,000	242,637
BX COMMERCIAL MORTG XL2 A 144A	5.15%	10/15/2038	194,610	193,637	187,044

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CSMC 2021-BHAR BHAR B 144A	5.96%	11/15/2038	470,000	470,000	440,945
SLM PRIVATE CREDIT STUDEN A A4	5.08%	12/15/2038	137,045	127,623	130,551
SLM PRIVATE CREDIT STUDEN B A4	5.10%	06/15/2039	108,132	102,860	102,536
ILPT COMMERCIAL MO LPF2 A 144A	6.72%	10/15/2039	160,000	159,598	159,950
ASCENSION HEALTH	3.11%	11/15/2039	505,000	529,689	390,239
SLM PRIVATE CREDIT STUDEN B A5	5.04%	12/15/2039	114,559	110,549	108,309
SLM STUDENT LOAN TRUST 20 8 A5	4.99%	01/25/2040	213,134	207,073	202,149
MASSACHUSETTS EDUCATIONAL A A	2.30%	02/25/2040	704,698	704,493	687,073
NVIDIA CORP	3.50%	04/01/2040	80,000	82,612	65,196
HOME DEPOT INC/THE	3.30%	04/15/2040	30,000	31,218	24,037
VISA INC	2.70%	04/15/2040	550,000	545,952	419,458
ALPHABET INC	1.90%	08/15/2040	30,000	21,865	20,042
JOHNSON & JOHNSON	2.10%	09/01/2040	750,000	745,519	519,720
MVW 2021-1W LLC 1WA A 144A	1.14%	01/22/2041	85,194	78,565	77,834
SLM PRIVATE EDUCATIO C A5 144A	9.21%	10/15/2041	136,611	151,833	146,516
FREDDIE MAC STAC DNA2 M1A 144A	5.61%	02/25/2042	187,948	187,948	184,836
FREDDIE MAC STAC DNA3 M1A 144A	6.31%	04/25/2042	167,167	167,324	166,331
FREDDIE MAC STAC DNA3 M1A 144A	6.31%	04/25/2042	334,334	334,334	332,662
CATERPILLAR INC	6.95%	05/01/2042	130,000	187,386	142,979
FREDDIE MAC STAC HQA3 M1A 144A	6.61%	08/25/2042	239,359	239,359	239,084
SFAVE COMMERCIAL 5AVE A1 144A	3.87%	01/05/2043	114,000	110,201	78,039
BURLINGTON NORTHERN SANTA FE L	5.15%	09/01/2043	475,000	545,674	466,407
TEACHERS INSURANCE & ANNU 144A	4.90%	09/15/2044	500,000	525,358	459,845
EASTERN GAS TRANSMISSION & STO	4.60%	12/15/2044	359,000	440,461	296,563
JP MORGAN TRUST 2015 5 A9 144A	5.34%	05/25/2045	24,482	24,448	23,525
TOWD POINT ASSET TR SL1 A 144A	5.11%	01/25/2046	38,554	38,394	38,327
COMM 2013-CCRE6 MOR CR6 B 144A	3.40%	03/10/2046	100,000	100,895	99,451
GS MORTGAGE SECURITIES GC18 A4	4.07%	01/10/2047	690,000	712,279	675,137
CITIGROUP COMMERCIAL GC21 AAB	3.48%	05/10/2047	62,515	66,683	61,561
HOME DEPOT INC/THE	3.90%	06/15/2047	10,000	10,945	8,276
COMMONWEALTH EDISON CO	3.75%	08/15/2047	160,000	162,346	125,867
AMAZON.COM INC	4.05%	08/22/2047	560,000	553,659	482,350
AMERICAN WATER CAPITAL CORP	3.75%	09/01/2047	339,000	334,043	265,929
NORTHWESTERN MUTUAL LIFE 144A	3.85%	09/30/2047	350,000	338,984	268,933
ABU DHABI CRUDE OIL PIPEL 144A	4.60%	11/02/2047	290,000	338,575	266,075
ELEVANCE HEALTH INC	4.38%	12/01/2047	455,000	449,012	391,942
CANADIAN NATIONAL RAILWAY CC	3.65%	02/03/2048	475,000	530,675	381,606
ELEVANCE HEALTH INC	4.55%	03/01/2048	250,000	249,148	219,670
UNION ELECTRIC CO	4.00%	04/01/2048	566,000	550,562	457,758
UNITEDHEALTH GROUP INC	4.25%	06/15/2048	10,000	12,809	8,698
WELLS FARGO COMMERCIAL C29 XA	0.59%	06/15/2048	791,310	41,403	9,575
JPMBB COMMERCIAL MORTGAG C30 C	4.23%	07/15/2048	240,000	219,318	211,190
MORGAN STANLEY BANK OF C25 A5	3.64%	10/15/2048	130,000	136,419	123,352
UNITEDHEALTH GROUP INC	4.45%	12/15/2048	500,000	497,950	446,595
PACIFICORP	4.13%	01/15/2049	315,000	314,294	259,614
DBJPM 2016-C3 MORTGAGE T C3 A4	2.63%	08/10/2049	130,000	122,388	118,720
WELLS FARGO COMMERCIAL BNK1 XA	1.72%	08/15/2049	987,211	130,992	46,320
MORGAN STANLEY CAPITAL UB11 A4	2.78%	08/15/2049	120,000	123,593	108,690
NATIONWIDE FINANCIAL SERV 144A	3.90%	11/30/2049	750,000	746,310	526,605
BANNER HEALTH	3.18%	01/01/2050	420,000	432,755	295,911
BURLINGTON NORTHERN SANTA FE L	3.55%	02/15/2050	165,000	164,508	128,020
EXXON MOBIL CORP	4.33%	03/19/2050	30,000	36,316	26,465
INTEL CORP	4.75%	03/25/2050	10,000	11,436	8,700

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MASTERCARD INC	3.85%	03/26/2050	10,000	12,152	8,448
NIKE INC	3.38%	03/27/2050	60,000	64,456	47,249
NVIDIA CORP	3.50%	04/01/2050	190,000	202,001	143,889
WISCONSIN POWER AND LIGHT CO	3.65%	04/01/2050	560,000	559,289	413,291
DEERE & CO	3.75%	04/15/2050	30,000	33,151	25,542
HOME DEPOT INC/THE	3.35%	04/15/2050	50,000	52,928	37,234
3M CO	3.70%	04/15/2050	100,000	109,102	77,081
PROLOGIS LP	3.00%	04/15/2050	710,000	727,267	477,113
COCA-COLA CO/THE	2.60%	06/01/2050	10,000	9,809	6,732
AMAZON.COM INC	2.50%	06/03/2050	40,000	40,374	25,507
COMM 2015-PC1 MORTGAGE PC1 A4	3.62%	07/10/2050	84,907	88,595	81,984
ALPHABET INC	2.05%	08/15/2050	20,000	19,831	11,778
CONSUMERS ENERGY CO	3.10%	08/15/2050	175,000	173,759	122,236
WELLS FARGO COMMERCIAL C41 AS	3.79%	11/15/2050	124,000	131,915	111,632
NORTHWESTERN MEMORIAL HEALTHCA	2.63%	07/15/2051	300,000	300,000	191,673
NORTHERN NATURAL GAS CO 144A	3.40%	10/16/2051	425,000	452,816	288,609
MICROSOFT CORP	2.92%	03/17/2052	5,000	4,811	3,572
BANK 2019-BNK17 BN17 A4	3.71%	04/15/2052	920,000	947,525	848,065
NEW RESIDENTIAL MOR 1A A2 144A	3.75%	05/28/2052	51,225	52,761	47,367
BALTIMORE GAS AND ELECTRIC CO	4.55%	06/01/2052	368,000	367,345	327,829
READYCAP COMMERCIAL M 6 A 144A	2.83%	10/25/2052	57,722	57,722	53,463
CSAIL 2019-C18 COMMERCIAL C18 AS	3.32%	12/15/2052	175,827	181,100	146,974
SMB PRIVATE EDUCATI A A2B 144A	1.59%	01/15/2053	225,000	224,880	196,736
SMB PRIVATE EDUCA PTA A2A 144A	1.60%	09/15/2054	162,533	165,149	144,495
COLLEGE AVE STUDENT L C C 144A	3.06%	07/26/2055	120,000	119,952	95,729
CSMC 2021-AFC1 TR AFC1 A1 144A	0.83%	03/25/2056	86,496	86,495	66,942
PRKCM 2021-AFC1 T AFC1 A1 144A	1.51%	08/25/2056	205,856	205,855	162,692
PRKCM 2021-AFC2 T AFC2 A1 144A	2.07%	11/25/2056	231,248	231,766	191,950
NEW RESIDENTIAL MOR 4A A1 144A	3.75%	11/25/2056	232,714	227,161	212,722
NEW RESIDENTIAL MOR 1A A1 144A	4.00%	02/25/2057	223,164	223,316	209,962
NEW RESIDENTIAL MOR 2A B1 144A	4.50%	03/25/2057	190,433	208,234	176,301
AMAZON.COM INC	4.25%	08/22/2057	10,000	14,079	8,614
TOWD POINT MORTGAG HY2 M2 144A	6.41%	05/25/2058	250,000	256,719	239,130
RESIDENTIAL MORTGAGE 2 A3 144A	3.22%	05/25/2059	14,653	14,653	14,229
NEW RESIDENTIAL M RPL3 A1 144A	2.75%	07/25/2059	106,505	111,532	99,039
RESIDENTIAL MORTGAGE 3 A1 144A	2.63%	09/25/2059	22,365	22,364	21,622
RESIDENTIAL MORTGAGE 3 A3 144A	3.04%	09/25/2059	29,987	29,987	28,998
RESIDENTIAL MORTGAGE 3 A2 144A	2.94%	09/25/2059	29,987	29,986	28,999
NEW RESIDENTIAL MO 6A A1B 144A	3.50%	09/25/2059	149,443	152,876	137,627
VERUS SECURITIZATION 1 A1 144A	2.42%	01/25/2060	31,684	31,441	29,841
VERUS SECURITIZAT INV1 A1 144A	1.98%	03/25/2060	58,582	58,582	56,013
NVIDIA CORP	3.70%	04/01/2060	70,000	75,677	52,096
RESIDENTIAL MORTGAGE 2 A1 144A	1.65%	05/25/2060	69,310	69,309	67,995
OBX 2021-NQM2 TRU NQM2 A1 144A	1.10%	05/25/2061	167,778	167,778	127,978
OBX 2021-NQM3 TRU NQM3 A1 144A	1.05%	07/25/2061	142,032	142,030	106,984
OBX 2022-NQM1 TRU NQM1 A1 144A	2.31%	11/25/2061	211,915	211,915	181,919
SG RESIDENTIAL MORTG 1 A1 144A	3.17%	03/27/2062	235,437	236,058	210,928
BANK 2021-BNK33 BN33 A3	2.02%	05/15/2064	1,050,000	1,060,475	892,847
VISTA POINT SECURITI 2 A1 144A	1.48%	04/25/2065	81,358	81,471	71,096
GCAT 2020-NQM2 TR NQM2 A1 144A	1.56%	04/25/2065	93,534	93,532	83,227
STARWOOD MORTGAGE RE 3 A1 144A	1.49%	04/25/2065	110,122	110,120	100,811
ELLINGTON FINANCIAL 1 A1 144A	2.01%	05/25/2065	54,211	54,211	52,301
VERUS SECURITIZATION 4 A1 144A	1.50%	05/25/2065	104,593	104,591	93,309

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NAVIENT STUDENT LOA 3A A3 144A	5.86%	06/25/2065	204,873	208,458	202,122
DEEPHAVEN RESIDENTIA 3 A1 144A	1.19%	08/25/2066	304,174	304,172	247,780
CSMC 2022-NQM1 NQM1 A1 144A	2.27%	11/25/2066	193,468	193,466	166,328
DEEPHAVEN RESIDENTIA 1 A1 144A	2.21%	01/25/2067	188,894	188,832	163,252
NAVIENT PRIVATE EDU A A2A 144A	2.46%	11/15/2068	99,294	99,287	90,750
MILL CITY MORTGAGE L 1 A1 144A	3.25%	10/25/2069	191,513	196,420	180,225
CITIGROUP COMMERCIAL MOR C7 A3	2.86%	12/15/2072	995,000	1,057,188	858,755
			<u>\$ 92,599,408</u>	<u>\$ 91,878,292</u>	<u>\$ 84,172,448</u>

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			PAR OR MATURITY VALUE			
AMERICAN TOWER CORP	3.50%	01/31/2023	\$ 750,000	\$	774,832	\$ 749,100
GOLDMAN SACHS GROUP INC/THE	3.20%	02/23/2023	240,000		245,225	239,398
KEYBANK NA/CLEVELAND OH	3.38%	03/07/2023	350,000		349,937	349,227
EOG RESOURCES INC	2.63%	03/15/2023	335,000		327,188	333,683
MCDONALD'S CORP	3.35%	04/01/2023	110,000		108,595	109,585
PHILIP MORRIS INTERNATIONAL IN	1.13%	05/01/2023	30,000		29,900	29,628
GLOBAL PAYMENTS INC	4.00%	06/01/2023	524,000		523,597	520,825
AETNA INC	2.80%	06/15/2023	310,000		311,377	306,733
CANADIAN IMPERIAL BANK OF COMM	0.95%	06/23/2023	60,000		59,966	58,879
CIGNA CORP	3.75%	07/15/2023	6,000		6,398	5,960
GILEAD SCIENCES INC	2.50%	09/01/2023	60,000		59,788	59,005
METLIFE INC	4.37%	09/15/2023	150,000		165,492	149,514
METLIFE INC	4.37%	09/15/2023	250,000		277,230	249,190
ABBVIE INC	3.75%	11/14/2023	10,000		10,823	9,899
SANTANDER UK GROUP HOLDINGS PL	3.37%	01/05/2024	475,000		474,953	475,000
PNC FINANCIAL SERVICES GROUP I	3.50%	01/23/2024	360,000		365,784	354,762
WELLS FARGO & CO	3.75%	01/24/2024	290,000		292,382	286,137
FOX CORP	4.03%	01/25/2024	110,000		117,736	108,756
BOEING CO/THE	1.43%	02/04/2024	100,000		100,000	95,536
BANK OF MONTREAL	3.30%	02/05/2024	400,000		399,176	392,620
FIRST REPUBLIC BANK/CA	1.91%	02/12/2024	750,000		750,000	746,978
PARK AEROSPACE HOLDINGS L 144A	5.50%	02/15/2024	438,000		473,489	432,420
BANK OF AMERICA CORP	3.55%	03/05/2024	50,000		50,000	49,822
BANK OF AMERICA CORP	3.55%	03/05/2024	990,000		998,257	986,476
WARNERMEDIA HOLDINGS INC 144A	3.43%	03/15/2024	186,000		183,314	180,589
NEXTERA ENERGY CAPITAL HOLDING	5.34%	03/21/2024	538,000		533,013	535,019
QUEST DIAGNOSTICS INC	4.25%	04/01/2024	500,000		510,615	495,380
CELANESE US HOLDINGS LLC	3.50%	05/08/2024	350,000		360,549	337,953
CITIGROUP INC	3.51%	05/15/2024	70,000		70,000	69,015
UBS AG REGS	5.13%	05/15/2024	251,000		246,921	247,533
AVOLON HOLDINGS FUNDING L 144A	5.25%	05/15/2024	523,000		560,874	513,053
JPMORGAN CHASE & CO	3.43%	06/01/2024	170,000		170,000	167,248
BECTON DICKINSON AND CO	3.36%	06/06/2024	132,000		132,105	128,996
CIGNA CORP	3.50%	06/15/2024	90,000		93,605	88,039
SOUTHERN CO/THE	4.48%	08/01/2024	622,000		625,371	614,468
AMERICAN HONDA FINANCE CORP	0.75%	08/09/2024	785,000		785,879	734,156
BAT CAPITAL CORP	3.22%	08/15/2024	379,000		361,600	365,076
KINDER MORGAN ENERGY PARTNERS	4.25%	09/01/2024	358,000		358,637	352,097
PERKINELMER INC	0.85%	09/15/2024	423,000		394,541	392,341
ROPER TECHNOLOGIES INC	2.35%	09/15/2024	500,000		523,930	477,610
ROSS STORES INC	3.38%	09/15/2024	578,000		589,544	561,059
EVERSOURCE ENERGY	2.90%	10/01/2024	140,000		139,684	135,009
DTE ENERGY CO	4.22%	11/01/2024	139,000		139,010	136,688
ABBVIE INC	2.60%	11/21/2024	50,000		49,956	47,857
JPMORGAN CHASE & CO	4.02%	12/05/2024	340,000		354,366	335,012
CAPITAL ONE FINANCIAL CORP	4.96%	12/06/2024	1,100,000	1,100,600		1,079,012
RAYTHEON TECHNOLOGIES CORP	3.15%	12/15/2024	20,000		22,003	19,267
BECTON DICKINSON AND CO	3.73%	12/15/2024	35,000		36,853	34,122
NATIONWIDE MUTUAL INSURAN 144A	7.06%	12/15/2024	600,000		612,750	598,422
WESTERN UNION CO/THE	2.85%	01/10/2025	485,000		484,937	462,089
AMERICAN TOWER CORP	2.95%	01/15/2025	131,000		127,663	125,036
BROADCOM CORP / BROADCOM CAYMA	3.13%	01/15/2025	150,000		149,958	144,242
NORTHROP GRUMMAN CORP	2.93%	01/15/2025	180,000		179,973	172,751
WILLIAMS COS INC/THE	3.90%	01/15/2025	950,000		1,052,002	925,747

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
BANK OF AMERICA CORP	4.00%	01/22/2025	274,000	280,789	268,334
BANK OF AMERICA CORP	4.00%	01/22/2025	690,000	697,348	675,731
GOLDMAN SACHS GROUP INC/THE	3.50%	01/23/2025	715,000	782,396	691,148
KEMPER CORP	4.35%	02/15/2025	800,000	832,800	775,440
SABINE PASS LIQUEFACTION LLC	5.63%	03/01/2025	131,000	134,183	131,242
SABINE PASS LIQUEFACTION LLC	5.63%	03/01/2025	450,000	525,825	450,833
REPUBLIC SERVICES INC	3.20%	03/15/2025	230,000	233,275	220,697
J M SMUCKER CO/THE	3.50%	03/15/2025	332,000	337,995	321,462
J M SMUCKER CO/THE	3.50%	03/15/2025	687,000	670,004	665,195
DANSKE BANK A/S 144A	3.77%	03/28/2025	544,000	544,000	527,321
GOLDMAN SACHS GROUP INC/THE	3.50%	04/01/2025	70,000	74,413	67,351
OTIS WORLDWIDE CORP	2.06%	04/05/2025	20,000	20,000	18,727
BANK OF NOVA SCOTIA/THE	3.45%	04/11/2025	90,000	89,898	86,676
GA GLOBAL FUNDING TRUST 144A	3.85%	04/11/2025	541,000	534,356	518,159
T-MOBILE USA INC	3.50%	04/15/2025	226,000	215,120	217,487
BANK OF AMERICA CORP	2.92%	04/25/2025	60,000	60,000	58,638
L3HARRIS TECHNOLOGIES INC	3.83%	04/27/2025	557,000	561,196	541,309
BOEING CO/THE	4.88%	05/01/2025	250,000	250,000	247,700
BANK OF MONTREAL	1.85%	05/01/2025	440,000	451,876	410,665
TRUIST FINANCIAL CORP	4.00%	05/01/2025	460,000	489,067	449,894
MONDELEZ INTERNATIONAL INC	1.50%	05/04/2025	110,000	110,706	101,889
SOUTHWEST AIRLINES CO	5.25%	05/04/2025	435,000	498,823	436,879
ALTRIA GROUP INC	2.35%	05/06/2025	20,000	19,992	18,818
ABBVIE INC	3.60%	05/14/2025	50,000	49,822	48,496
GOLDMAN SACHS GROUP INC/THE	3.75%	05/22/2025	440,000	446,490	425,894
CITIGROUP INC	4.14%	05/24/2025	156,000	156,000	152,963
PAYPAL HOLDINGS INC	1.65%	06/01/2025	50,000	49,990	46,378
KINDER MORGAN INC	4.30%	06/01/2025	360,000	399,697	353,336
CONSTELLATION ENERGY GENERATIO	3.25%	06/01/2025	700,000	698,698	670,145
CITIGROUP INC	4.40%	06/10/2025	540,000	566,498	530,458
BANK OF NOVA SCOTIA/THE	1.30%	06/11/2025	50,000	49,889	45,848
JPMORGAN CHASE & CO	3.85%	06/14/2025	370,000	370,000	361,897
EAST OHIO GAS CO/THE 144A	1.30%	06/15/2025	582,000	530,270	527,880
BAXALTA INC	4.00%	06/23/2025	98,000	97,747	95,461
AMERICAN INTERNATIONAL GROUP I	2.50%	06/30/2025	160,000	167,807	150,746
MCDONALD'S CORP	3.30%	07/01/2025	30,000	32,762	29,023
AIR LEASE CORP	3.38%	07/01/2025	40,000	39,590	37,879
UNION PACIFIC CORP	3.75%	07/15/2025	180,000	190,377	175,045
JPMORGAN CHASE & CO	3.90%	07/15/2025	500,000	500,825	488,670
CVS HEALTH CORP	3.88%	07/20/2025	31,000	30,688	30,273
AVIATION CAPITAL GROUP LL 144A	4.13%	08/01/2025	90,000	88,773	84,028
RAYTHEON TECHNOLOGIES CORP	3.95%	08/16/2025	20,000	19,966	19,562
MCDONALD'S CORP	1.45%	09/01/2025	10,000	9,956	9,178
ENTERGY CORP	0.90%	09/15/2025	526,000	477,160	468,982
AVIS BUDGET RENTAL C 2A A 144A	3.35%	09/22/2025	750,000	806,924	724,793
INTERNATIONAL FLAVORS & F 144A	1.23%	10/01/2025	554,000	478,098	489,625
COMCAST CORP	3.95%	10/15/2025	110,000	114,680	107,820
GOLDMAN SACHS GROUP INC/THE	4.25%	10/21/2025	40,000	39,805	39,092
GOLDMAN SACHS GROUP INC/THE	4.25%	10/21/2025	700,000	705,656	684,110
HALLIBURTON CO	3.80%	11/15/2025	2,000	1,998	1,947
CIGNA CORP	4.13%	11/15/2025	130,000	138,465	127,101
VERIZON COMMUNICATIONS INC	0.85%	11/20/2025	500,000	463,410	446,640
NORTHWEST PIPELINE LLC	7.13%	12/01/2025	625,000	760,325	646,200
DEVON ENERGY CORP	5.85%	12/15/2025	160,000	187,024	162,946

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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)
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JPMORGAN CHASE & CO	5.55%	12/15/2025	800,000	800,640	799,104
HERTZ VEHICLE FINANC 1A C 144A	2.05%	12/26/2025	190,000	189,945	171,219
PIONEER NATURAL RESOURCES CO	1.13%	01/15/2026	40,000	40,145	35,691
EOG RESOURCES INC	4.15%	01/15/2026	120,000	133,572	117,776
PIONEER NATURAL RESOURCES CO	1.13%	01/15/2026	480,000	479,909	428,290
MCDONALD'S CORP	3.70%	01/30/2026	10,000	11,243	9,733
AVIATION CAPITAL GROUP LL 144A	1.95%	01/30/2026	313,000	311,494	272,911
TRANSCONTINENTAL GAS PIPE LINE	7.85%	02/01/2026	80,000	98,622	85,462
BOEING CO/THE	2.20%	02/04/2026	70,000	70,211	63,669
BOEING CO/THE	2.20%	02/04/2026	490,000	492,259	445,680
BOEING CO/THE	2.20%	02/04/2026	1,040,000	1,040,369	945,932
GOLDMAN SACHS GROUP INC/THE	0.86%	02/12/2026	390,000	384,173	352,892
ALTRIA GROUP INC	4.40%	02/14/2026	89,000	91,492	87,206
ENTERPRISE PRODUCTS OPERATING	3.70%	02/15/2026	470,000	522,640	453,494
AVOLON HOLDINGS FUNDING L 144A	2.13%	02/21/2026	170,000	168,380	146,394
COMCAST CORP	3.15%	03/01/2026	150,000	163,660	142,974
MPLX LP	1.75%	03/01/2026	190,000	192,366	169,598
BANK OF NOVA SCOTIA/THE	1.05%	03/02/2026	570,000	565,890	504,570
BANK OF AMERICA CORP	4.45%	03/03/2026	455,000	528,665	446,205
DISCOVERY COMMUNICATIONS LLC	4.90%	03/11/2026	317,000	337,174	307,484
CIGNA CORP	1.25%	03/15/2026	70,000	70,117	62,436
OCCIDENTAL PETROLEUM CORP	5.55%	03/15/2026	180,000	205,502	179,325
AFLAC INC	1.13%	03/15/2026	260,000	259,748	230,643
AT&T INC	1.70%	03/25/2026	130,000	131,037	117,341
ORACLE CORP	1.65%	03/25/2026	170,000	171,541	152,519
CITIGROUP INC	4.29%	04/08/2026	50,000	52,309	47,281
OMNICOM GROUP INC / OMNICOM CA	3.60%	04/15/2026	338,000	338,929	324,767
FAIRFAX FINANCIAL HOLDINGS LTD	8.30%	04/15/2026	800,000	1,004,552	852,936
BANK OF AMERICA CORP	3.50%	04/19/2026	360,000	362,195	343,364
JPMORGAN CHASE & CO	2.08%	04/22/2026	500,000	500,000	463,915
WELLS FARGO & CO	5.64%	04/25/2026	800,000	800,000	797,528
MORGAN STANLEY	2.19%	04/28/2026	160,000	160,166	148,795
CONTINENTAL AIRLINES 2012-2 CL	4.00%	04/29/2026	105,552	110,479	100,743
WELLS FARGO & CO	3.70%	04/30/2026	110,000	110,062	102,451
WELLS FARGO & CO	3.70%	04/30/2026	376,000	340,957	350,195
WELLS FARGO & CO	3.70%	04/30/2026	890,000	908,753	828,919
CHUBB INA HOLDINGS INC	3.35%	05/03/2026	10,000	9,969	9,576
BARCLAYS PLC	4.46%	05/07/2026	510,000	510,000	474,264
AMERICAN EXPRESS CO	3.13%	05/20/2026	160,000	175,350	150,802
GENERAL DYNAMICS CORP	1.15%	06/01/2026	170,000	170,304	151,105
WALGREENS BOOTS ALLIANCE INC	3.45%	06/01/2026	340,000	374,105	323,598
WELLS FARGO & CO	4.10%	06/03/2026	570,000	587,584	552,353
HSBC HOLDINGS PLC	3.92%	06/04/2026	775,000	777,652	706,637
SANTANDER DRIVE AUTO RECEI 2 C	0.90%	06/15/2026	295,000	294,931	286,973
HEALTHPEAK PROPERTIES INC	3.25%	07/15/2026	280,000	280,105	264,796
CAPITAL ONE FINANCIAL CORP	3.75%	07/28/2026	645,000	671,584	607,983
WACHOVIA CORP	7.57%	08/01/2026	337,000	424,610	363,569
AIR LEASE CORP	1.88%	08/15/2026	160,000	159,371	139,165
OCCIDENTAL PETROLEUM CORP	3.20%	08/15/2026	200,000	202,246	183,750
OWENS CORNING	3.40%	08/15/2026	565,000	586,009	528,094
OLD REPUBLIC INTERNATIONAL COR	3.88%	08/26/2026	338,000	336,263	320,380
JPMORGAN CHASE & CO	2.95%	10/01/2026	470,000	470,921	438,980
BANK OF AMERICA CORP	4.25%	10/22/2026	10,000	11,028	9,673
WELLS FARGO & CO	3.00%	10/23/2026	80,000	79,872	74,031

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

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(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
GOLDMAN SACHS GROUP INC/THE	3.50%	11/16/2026	30,000	29,441	28,151
SANTANDER DRIVE AUTO RECEI 3 D	1.64%	11/16/2026	560,000	569,188	536,878
ABBVIE INC	2.95%	11/21/2026	880,000	944,098	819,368
PROSUS NV 144A	3.26%	01/19/2027	200,000	200,000	179,038
HUMANA INC	1.35%	02/03/2027	455,000	380,119	393,707
OCCIDENTAL PETROLEUM CORP	3.00%	02/15/2027	50,000	49,818	45,121
GENERAL MOTORS FINANCIAL CO IN	5.20%	02/26/2027	600,000	602,700	562,818
BOEING CO/THE	2.80%	03/01/2027	10,000	9,668	9,036
MCDONALD'S CORP	3.50%	03/01/2027	10,000	11,018	9,534
MPLX LP	4.13%	03/01/2027	60,000	58,766	56,713
AT&T INC	4.25%	03/01/2027	90,000	87,989	87,660
BANK OF AMERICA CORP	3.88%	03/11/2027	509,000	467,995	450,490
HUMANA INC	3.95%	03/15/2027	20,000	20,300	19,200
NEUBERGER BERMAN GROUP LL 144A	4.50%	03/15/2027	100,000	99,729	95,181
TEXTRON INC	3.65%	03/15/2027	410,000	401,513	382,756
VERIZON COMMUNICATIONS INC	4.13%	03/16/2027	985,000	977,110	960,710
VERIZON COMMUNICATIONS INC	3.00%	03/22/2027	20,000	19,991	18,604
COMCAST CORP	3.30%	04/01/2027	20,000	22,599	18,875
WORKDAY INC	3.50%	04/01/2027	30,000	29,982	28,084
CINTAS CORP NO 2	3.70%	04/01/2027	50,000	49,808	48,268
CVS HEALTH CORP	3.63%	04/01/2027	140,000	139,751	133,046
AIR LEASE CORP	3.63%	04/01/2027	390,000	413,760	355,887
VITERRA FINANCE BV 144A	4.90%	04/21/2027	212,000	211,211	199,734
JPMORGAN CHASE & CO	5.21%	04/22/2027	1,000,000	1,009,400	978,360
BANK OF AMERICA CORP	3.56%	04/23/2027	800,000	844,960	750,416
DARDEN RESTAURANTS INC	3.85%	05/01/2027	360,000	400,151	343,840
MORGAN STANLEY	2.63%	05/04/2027	650,000	654,726	570,876
AT&T INC	2.30%	06/01/2027	90,000	89,867	80,203
ENERGY TRANSFER LP	5.50%	06/01/2027	830,000	927,881	825,327
CITIGROUP INC	2.81%	06/09/2027	815,000	729,115	707,795
CITIGROUP INC	5.06%	06/09/2027	1,000,000	1,001,450	958,860
WILLIAMS COS INC/THE	3.75%	06/15/2027	210,000	222,935	197,994
SOUTHWEST AIRLINES CO	5.13%	06/15/2027	715,000	736,414	706,928
MCDONALD'S CORP	3.50%	07/01/2027	20,000	22,714	19,000
EVERSOURCE ENERGY	4.60%	07/01/2027	1,200,000	1,198,560	1,183,788
AMERICAN TOWER CORP	3.55%	07/15/2027	350,000	341,819	324,664
BANK OF AMERICA CORP	3.71%	07/22/2027	230,000	232,698	201,627
BROOKLYN UNION GAS CO/THE 144A	4.63%	08/05/2027	425,000	425,425	405,973
CNA FINANCIAL CORP	3.45%	08/15/2027	150,000	149,660	139,320
AMERICAN EXPRESS CREDIT AC 3 A	3.75%	08/15/2027	470,000	469,992	459,834
CVS HEALTH CORP	1.30%	08/21/2027	90,000	87,854	76,298
NATIONAL FUEL GAS CO	3.95%	09/15/2027	377,000	356,710	348,438
INTERCONTINENTAL EXCHANGE INC	4.00%	09/15/2027	722,000	720,087	698,278
NATIONAL FUEL GAS CO	3.95%	09/15/2027	764,000	802,986	706,119
FORD CREDIT FLOORPLAN MAST 2 C	1.87%	09/15/2027	3,125,000	3,124,749	2,776,219
CITIGROUP INC	4.45%	09/29/2027	1,300,000	1,496,742	1,242,280
EQT CORP	3.90%	10/01/2027	400,000	394,936	369,376
CARMAX AUTO OWNER TRUST 20 2 D	1.55%	10/15/2027	325,000	324,878	291,142
DR HORTON INC	1.40%	10/15/2027	775,000	772,776	647,954
AVIATION CAPITAL GROUP LL 144A	3.50%	11/01/2027	353,000	337,097	308,861
GE HEALTHCARE TECHNOLOGIE 144A	5.65%	11/15/2027	426,000	424,292	431,802
WEST LOOP BC	6.63%	12/01/2027	740,000	755,725	739,023
PUGET SOUND ENERGY INC	7.02%	12/01/2027	1,300,000	1,709,565	1,394,328
HERTZ VEHICLE FINANC 2A C 144A	2.52%	12/27/2027	190,000	189,947	156,864

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
CITIGROUP INC	3.89%	01/10/2028	475,000	513,764	444,667
ARROW ELECTRONICS INC	3.88%	01/12/2028	591,000	552,579	537,775
NORTHROP GRUMMAN CORP	3.25%	01/15/2028	344,000	337,433	317,811
AIRCASLE LTD 144A	2.85%	01/26/2028	281,000	283,924	230,206
AT&T INC	1.65%	02/01/2028	130,000	130,114	109,985
JPMORGAN CHASE & CO	3.78%	02/01/2028	1,517,000	1,594,811	1,419,275
BANK OF AMERICA CORP	5.14%	02/04/2028	1,300,000	1,303,380	1,257,308
BAYER CORP/NJ 144A	6.65%	02/15/2028	136,000	161,324	139,165
HUBBELL INC	3.50%	02/15/2028	425,000	465,001	391,854
CITIGROUP INC	5.49%	02/24/2028	1,000,000	1,002,210	965,800
JPMORGAN CHASE & CO	5.34%	02/24/2028	1,200,000	1,204,200	1,163,400
GOLDMAN SACHS GROUP INC/THE	5.27%	02/24/2028	1,300,000	1,300,000	1,249,664
KINDER MORGAN INC	4.30%	03/01/2028	20,000	21,958	19,191
GOLDMAN SACHS GROUP INC/THE	3.62%	03/15/2028	440,000	437,846	409,473
VERIZON COMMUNICATIONS INC	2.10%	03/22/2028	70,000	69,969	60,863
CVS HEALTH CORP	4.30%	03/25/2028	121,000	122,304	117,234
CLEVELAND ELECTRIC ILLUMI 144A	3.50%	04/01/2028	85,000	84,748	77,567
MCDONALD'S CORP	3.80%	04/01/2028	270,000	283,235	258,806
MARRIOTT INTERNATIONAL INC/MD	4.00%	04/15/2028	350,000	377,062	326,389
OKLAHOMA GAS AND ELECTRIC CO	6.50%	04/15/2028	400,000	427,124	416,528
DRYDEN SENIOR LOAN 47A BR 144A	6.26%	04/15/2028	480,000	480,000	467,525
NVENT FINANCE SARL	4.55%	04/15/2028	543,000	566,722	499,403
BANK OF AMERICA CORP	3.41%	04/27/2028	60,000	60,000	57,462
GENERAL DYNAMICS CORP	3.75%	05/15/2028	110,000	109,382	104,748
WELLS FARGO & CO	4.08%	06/02/2028	596,000	621,935	526,822
GOLDMAN SACHS GROUP INC/THE	3.69%	06/05/2028	210,000	212,096	195,094
BANK OF AMERICA CORP	3.59%	07/21/2028	70,000	70,288	64,540
BANK OF AMERICA CORP	3.59%	07/21/2028	359,000	369,016	330,998
CITIGROUP INC	3.67%	07/24/2028	260,000	262,000	239,369
CITIGROUP INC	4.13%	07/25/2028	50,000	51,405	46,631
AUTONATION INC	1.95%	08/01/2028	535,000	534,333	427,658
REGIONS FINANCIAL CORP	1.80%	08/12/2028	545,000	543,610	463,844
LOWE'S COS INC	1.70%	09/15/2028	60,000	59,866	50,492
FISERV INC	4.20%	10/01/2028	445,000	446,994	421,793
CIGNA CORP	4.38%	10/15/2028	101,000	98,856	97,598
CIGNA CORP	4.38%	10/15/2028	450,000	467,129	434,844
COMCAST CORP	4.15%	10/15/2028	540,000	577,374	518,810
ENTERPRISE PRODUCTS OPERATING	4.15%	10/16/2028	490,000	519,921	464,819
AERCAP IRELAND CAPITAL DAC / A	3.00%	10/29/2028	530,000	535,770	444,924
NATIONAL RURAL UTILITIES COOPE	3.90%	11/01/2028	600,000	595,206	564,876
NETFLIX INC	5.88%	11/15/2028	360,000	353,700	364,871
ENCINA EQUIPMENT FI 1A A2 144A	4.88%	11/15/2028	598,000	597,941	581,453
RAYTHEON TECHNOLOGIES CORP	4.13%	11/16/2028	950,000	1,101,383	911,098
MARRIOTT INTERNATIONAL INC/MD	4.65%	12/01/2028	140,000	157,731	134,677
ERP OPERATING LP	4.15%	12/01/2028	600,000	683,928	560,838
CVS PASS-THROUGH TRUST	6.04%	12/10/2028	390,963	445,182	385,474
BANK OF AMERICA CORP	3.42%	12/20/2028	152,000	149,956	137,651
MORGAN STANLEY	3.77%	01/24/2029	1,000,000	926,990	917,290
VERIZON COMMUNICATIONS INC	3.88%	02/08/2029	190,000	205,944	178,653
ALTRIA GROUP INC	4.80%	02/14/2029	5,000	5,203	4,801
MPLX LP	4.80%	02/15/2029	230,000	244,573	220,653
BOEING CO/THE	3.20%	03/01/2029	20,000	19,759	17,608
BANK OF AMERICA CORP	3.97%	03/05/2029	405,000	472,133	374,342
HUMANA INC	3.70%	03/23/2029	100,000	99,872	91,730

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(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
MACQUARIE GROUP LTD 144A	4.65%	03/27/2029	331,000	336,409	309,505
WORKDAY INC	3.70%	04/01/2029	60,000	59,068	55,025
CATSKILL PARK CLO L 1A A2 144A	6.51%	04/20/2029	250,000	250,000	245,106
CITIGROUP INC	4.08%	04/23/2029	160,000	160,000	147,483
GOLDMAN SACHS GROUP INC/THE	4.22%	05/01/2029	200,000	213,228	186,648
AON CORP	3.75%	05/02/2029	600,000	624,384	555,096
PENNSYLVANIA ELECTRIC CO 144A	3.60%	06/01/2029	167,000	168,002	150,240
AVALONBAY COMMUNITIES INC	3.30%	06/01/2029	300,000	299,868	269,223
JPMORGAN CHASE & CO	4.20%	07/23/2029	60,000	60,000	56,009
ENTERPRISE PRODUCTS OPERATING	3.13%	07/31/2029	10,000	10,523	8,820
HUMANA INC	3.13%	08/15/2029	70,000	70,515	61,505
AMERICAN TOWER CORP	3.80%	08/15/2029	397,000	367,969	361,111
CVS HEALTH CORP	3.25%	08/15/2029	749,000	702,871	671,808
BANK OF NEW YORK MELLON CORP/T	3.30%	08/23/2029	460,000	460,149	412,588
NISOURCE INC	2.95%	09/01/2029	257,000	225,258	223,482
ONEOK INC	3.40%	09/01/2029	750,000	724,740	649,935
MARKEL CORP	3.35%	09/17/2029	185,000	188,400	160,969
MOUNTAIN VIEW CLO 2 1A AR 144A	5.88%	10/16/2029	237,718	237,718	235,185
BAKER HUGHES HOLDINGS LLC / BA	3.14%	11/07/2029	900,000	900,000	796,950
CROWN CASTLE INC	3.10%	11/15/2029	900,000	908,019	786,654
PHILIP MORRIS INTERNATIONAL IN	5.63%	11/17/2029	344,000	349,235	350,010
CADENCE BANK	4.13%	11/20/2029	1,963,000	2,059,650	1,830,870
ABBVIE INC	3.20%	11/21/2029	90,000	89,684	81,471
DIAMONDBACK ENERGY INC	3.50%	12/01/2029	147,000	136,928	129,328
NOV INC	3.60%	12/01/2029	336,000	347,466	295,952
VERIZON COMMUNICATIONS INC	4.02%	12/03/2029	700,000	845,663	657,223
JPMORGAN CHASE & CO	4.45%	12/05/2029	270,000	292,055	254,108
AMERICAN AIRLINES 2016-2 CLASS	3.20%	12/15/2029	582,795	616,918	506,181
LINCOLN NATIONAL CORP	3.05%	01/15/2030	500,000	516,765	415,150
MORGAN STANLEY	4.43%	01/23/2030	303,000	344,582	283,578
ENTERPRISE PRODUCTS OPERATING	2.80%	01/31/2030	10,000	10,281	8,530
EQT CORP	8.25%	02/01/2030	602,000	703,588	624,346
BANK OF AMERICA CORP	3.97%	02/07/2030	100,000	110,137	91,041
CARRIER GLOBAL CORP	2.72%	02/15/2030	10,000	10,045	8,438
EXPEDIA GROUP INC	3.25%	02/15/2030	380,000	392,278	323,160
AT&T INC	4.30%	02/15/2030	404,000	390,103	381,659
CENTENE CORP	3.38%	02/15/2030	535,000	460,259	452,273
TENNESSEE GAS PIPELINE CO 144A	2.90%	03/01/2030	90,000	89,149	75,620
CIGNA CORP	2.40%	03/15/2030	592,000	506,059	496,954
FIRST CITIZENS BANCSHARES INC/	3.38%	03/15/2030	535,000	535,575	505,559
GOLDMAN SACHS GROUP INC/THE	3.80%	03/15/2030	1,000,000	1,133,800	900,480
CITIGROUP INC	3.98%	03/20/2030	400,000	450,581	361,636
CITIGROUP INC	3.98%	03/20/2030	420,000	435,618	379,718
COMCAST CORP	3.40%	04/01/2030	140,000	156,525	127,912
RAYMOND JAMES FINANCIAL INC	4.65%	04/01/2030	255,000	311,243	246,289
AFLAC INC	3.60%	04/01/2030	560,000	558,555	508,150
BP CAPITAL MARKETS AMERICA INC	3.63%	04/06/2030	40,000	40,000	36,784
LOWE'S COS INC	4.50%	04/15/2030	70,000	82,101	67,264
EOG RESOURCES INC	4.38%	04/15/2030	130,000	149,658	126,207
ESSENTIAL UTILITIES INC	2.70%	04/15/2030	230,000	230,725	193,557
T-MOBILE USA INC	3.88%	04/15/2030	848,000	777,619	770,162
PPL CAPITAL FUNDING INC	4.13%	04/15/2030	925,000	911,023	856,920
PHILIP MORRIS INTERNATIONAL IN	2.10%	05/01/2030	40,000	39,753	32,460
BOEING CO/THE	5.15%	05/01/2030	150,000	158,320	146,747

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
IPALCO ENTERPRISES INC	4.25%	05/01/2030	326,000	374,095	290,417
FIRST HORIZON BANK	5.75%	05/01/2030	564,000	656,493	548,163
XILINX INC	2.38%	06/01/2030	396,000	340,821	333,915
BANKUNITED INC	5.13%	06/11/2030	1,300,000	1,335,002	1,207,557
SOUTHWEST GAS CORP	2.20%	06/15/2030	1,400,000	1,481,746	1,098,286
RAYTHEON TECHNOLOGIES CORP	2.25%	07/01/2030	200,000	208,080	166,958
CROWN CASTLE INC	3.30%	07/01/2030	452,000	396,988	395,957
BERKSHIRE HATHAWAY ENERGY CO	3.70%	07/15/2030	110,000	109,982	101,052
AES CORP/THE 144A	3.95%	07/15/2030	311,000	335,630	274,302
MINEJESA CAPITAL BV 144A	4.63%	08/10/2030	320,000	340,800	280,064
BP CAPITAL MARKETS AMERICA INC	1.75%	08/10/2030	520,000	514,306	415,808
PIONEER NATURAL RESOURCES CO	1.90%	08/15/2030	50,000	48,060	39,284
CVS HEALTH CORP	1.75%	08/21/2030	374,000	304,559	295,688
HANOVER INSURANCE GROUP INC/TH	2.50%	09/01/2030	730,000	746,075	562,502
REGENERON PHARMACEUTICALS INC	1.75%	09/15/2030	500,000	499,490	388,470
MARLETTE FUNDING TRU 2A D 144A	4.65%	09/16/2030	490,000	520,395	479,264
CENTERPOINT ENERGY RESOURCES C	1.75%	10/01/2030	401,000	400,779	317,147
QUANTA SERVICES INC	2.90%	10/01/2030	530,000	530,549	437,107
WEC ENERGY GROUP INC	1.80%	10/15/2030	34,000	34,269	26,595
COMCAST CORP	4.25%	10/15/2030	30,000	32,242	28,777
JUNIPER NETWORKS INC	2.00%	12/10/2030	533,000	521,647	407,574
PHILLIPS 66	2.15%	12/15/2030	530,000	528,415	425,325
PIONEER NATURAL RESOURCES CO	2.15%	01/15/2031	220,000	215,869	175,036
CONTINENTAL RESOURCES INC 144A	5.75%	01/15/2031	213,000	249,863	198,341
MORGAN STANLEY	3.39%	01/22/2031	60,000	60,000	49,721
CITIGROUP INC	3.42%	01/29/2031	723,000	733,978	594,675
SIMON PROPERTY GROUP LP	2.20%	02/01/2031	625,000	622,875	493,944
CARRIER GLOBAL CORP	2.70%	02/15/2031	10,000	9,987	8,280
CVS HEALTH CORP	1.88%	02/28/2031	10,000	8,777	7,874
FIDELITY NATIONAL FINANCIAL IN	2.45%	03/15/2031	1,000,000	994,224	767,610
JPMORGAN CHASE & CO	5.09%	03/24/2031	915,000	916,995	856,916
ORACLE CORP	2.88%	03/25/2031	20,000	20,166	16,641
ORACLE CORP	2.88%	03/25/2031	535,000	545,019	445,141
CITIGROUP INC	5.28%	03/31/2031	80,000	80,000	73,666
CITIGROUP INC	5.28%	03/31/2031	650,000	797,037	598,540
WELLS FARGO & CO	5.41%	04/04/2031	40,000	40,000	37,600
JPMORGAN CHASE & CO	3.64%	04/22/2031	30,000	30,751	24,621
BANK OF AMERICA CORP	3.98%	04/29/2031	60,000	60,000	49,010
AVNET INC	3.00%	05/15/2031	1,000,000	999,500	778,490
NATIONAL AUSTRALIA BANK L 144A	2.99%	05/21/2031	250,000	250,000	196,325
CITIGROUP INC	2.57%	06/03/2031	30,000	30,000	24,336
VALLEY NATIONAL BANCORP	3.00%	06/15/2031	119,000	120,785	104,769
WESTERN ALLIANCE BANCORP	3.00%	06/15/2031	1,000,000	1,001,500	844,970
HP INC	2.65%	06/17/2031	1,537,000	1,531,974	1,201,411
UPSTART SECURITIZATIO 2 B 144A	1.75%	06/20/2031	326,000	325,966	309,530
NAVIENT STUDENT LOAN TRUS 1 A3	5.02%	06/25/2031	1,365,289	1,341,396	1,315,674
NGPL PIPECO LLC 144A	3.25%	07/15/2031	333,000	334,565	271,748
CONSTELLATION BRANDS INC	2.25%	08/01/2031	90,000	75,131	71,732
WFLD 2014-MONT MOR MONT C 144A	3.75%	08/10/2031	500,000	485,742	416,845
FIRST AMERICAN FINANCIAL CORP	2.40%	08/15/2031	223,000	222,248	163,504
CVS HEALTH CORP	2.13%	09/15/2031	40,000	39,748	31,826
OCCIDENTAL PETROLEUM CORP	7.88%	09/15/2031	90,000	127,966	99,090
GS MORTGAGE SECURI SRP5 B 144A	7.46%	09/15/2031	209,311	209,311	150,245
GS MORTGAGE SECURI SRP5 A 144A	6.26%	09/15/2031	209,311	209,311	175,384

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
AVANT LOANS FUNDIN REV1 A 144A	6.54%	09/15/2031	730,000	727,305	712,860
DEUTSCHE BANK AG/NEW YORK NY	5.31%	09/18/2031	505,000	529,179	406,924
CERBERUS LOAN FUNDIN 1A A 144A	6.64%	10/15/2031	107,768	107,768	106,694
ALLY FINANCIAL INC	8.00%	11/01/2031	372,000	523,025	385,530
CANADIAN PACIFIC RAILWAY CO	2.45%	12/02/2031	200,000	200,888	166,244
GENERAL MOTORS FINANCIAL CO IN	3.10%	01/12/2032	20,000	18,053	15,727
AMERICAN TRANSMISSION SYS 144A	2.65%	01/15/2032	20,000	18,680	16,470
ASSURANT INC	2.65%	01/15/2032	143,000	142,774	106,132
KKR CLO 32 LTD 32A A1 144A	6.11%	01/15/2032	150,000	150,000	148,073
ASSURANT INC	2.65%	01/15/2032	500,000	500,585	371,090
AMERICAN TRANSMISSION SYS 144A	2.65%	01/15/2032	564,000	523,192	464,454
SIMON PROPERTY GROUP LP	2.65%	02/01/2032	1,165,000	1,167,913	935,845
HUMANA INC	2.15%	02/03/2032	20,000	17,718	15,662
ALTRIA GROUP INC	2.45%	02/04/2032	150,000	146,772	113,558
SOUTHWEST GAS CORP	4.05%	03/15/2032	230,000	216,110	202,637
VERIZON COMMUNICATIONS INC	2.36%	03/15/2032	387,000	318,017	307,204
VERIZON COMMUNICATIONS INC	2.36%	03/15/2032	704,000	706,689	558,842
GSK CONSUMER HEALTHCARE CAPITA	3.63%	03/24/2032	250,000	249,625	220,588
WORKDAY INC	3.80%	04/01/2032	230,000	213,621	203,801
LENDMARK FUNDING TRU 2A B 144A	2.37%	04/20/2032	575,000	574,924	459,310
JPMORGAN CHASE & CO	2.86%	04/22/2032	240,000	240,000	192,965
BANK OF AMERICA CORP	3.06%	04/22/2032	351,000	359,319	281,853
JPMORGAN CHASE & CO	2.86%	04/22/2032	450,000	458,870	361,809
BANK OF AMERICA CORP	3.06%	04/22/2032	640,000	550,099	513,920
CITIGROUP INC	2.88%	05/01/2032	785,000	786,349	621,767
PAYPAL HOLDINGS INC	4.40%	06/01/2032	40,000	38,649	37,769
LOCKHEED MARTIN CORP	3.90%	06/15/2032	170,000	169,850	160,468
CENTERPOINT ENERGY RESOURCES C	4.40%	07/01/2032	380,000	380,085	365,617
NEXTERA ENERGY CAPITAL HOLDING	5.00%	07/15/2032	161,000	167,079	158,564
GOLDMAN SACHS GROUP INC/THE	3.49%	07/21/2032	300,000	266,558	233,562
MORGAN STANLEY	3.42%	07/21/2032	379,000	374,363	290,723
DUKE ENERGY CORP	4.50%	08/15/2032	548,000	516,808	516,589
INTERCONTINENTAL EXCHANGE INC	1.85%	09/15/2032	775,000	775,183	584,895
BANK OF AMERICA CORP	2.57%	10/20/2032	80,000	79,865	62,883
ORACLE CORP	6.25%	11/09/2032	97,000	100,898	101,810
COMCAST CORP	5.50%	11/15/2032	860,000	887,630	898,992
BANK OF MONTREAL	3.80%	12/15/2032	535,000	584,070	471,849
JPMORGAN CHASE & CO	2.96%	01/25/2033	354,000	354,000	288,701
BANK OF AMERICA CORP	2.97%	02/04/2033	50,000	47,376	40,437
BNP PARIBAS SA 144A	4.38%	03/01/2033	396,000	434,958	350,583
HUMANA INC	5.88%	03/01/2033	448,000	459,173	463,756
BARRICK GOLD CORP	6.38%	03/01/2033	770,000	1,018,702	792,784
WELLS FARGO & CO	3.35%	03/02/2033	20,000	19,653	16,907
WELLS FARGO & CO	3.35%	03/02/2033	350,000	350,000	295,876
INTERCONTINENTAL EXCHANGE INC	4.60%	03/15/2033	250,000	244,992	240,741
CITIGROUP INC	3.79%	03/17/2033	90,000	90,459	77,253
LOWE'S COS INC	5.00%	04/15/2033	280,000	279,294	274,187
ALLSTATE CORP/THE	5.35%	06/01/2033	620,000	869,426	620,056
ENBRIDGE INC	2.50%	08/01/2033	510,000	508,081	394,454
AMERICAN EXPRESS CO	5.17%	08/03/2033	312,000	312,000	295,748
MARRIOTT INTERNATIONAL INC/MD	2.75%	10/15/2033	290,000	289,730	222,140
MOSAIC CO/THE	5.45%	11/15/2033	270,000	343,470	263,377
AT&T INC	2.55%	12/01/2033	20,000	18,010	15,430
CVS PASS-THROUGH TRUST 144A	5.93%	01/10/2034	528,226	541,664	516,711

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NOVASTAR MORTGAGE FUNDING 1 M3	5.33%	06/25/2034	55,878	55,284	54,685
MORGAN STANLEY ABS CAPI NC7 M1	5.36%	07/25/2034	208,329	206,896	191,237
HUDSONS BAY SIMON HB7 D7 144A	5.16%	08/05/2034	180,000	176,280	123,892
HUDSONS BAY SIMON HB7 B7 144A	4.67%	08/05/2034	191,000	196,730	160,465
WHITEBOX CLO III LT 3A A1 144A	6.01%	10/15/2034	130,000	130,000	125,387
522 FUNDING CLO 20 6A A1R 144A	5.97%	10/23/2034	200,000	200,000	193,105
STATE STREET CORP	3.19%	11/01/2034	1,500,000	1,509,600	1,264,965
PALMER SQUARE CLO 1A A1R 144A	5.80%	11/14/2034	280,000	280,000	271,490
BBCMS 2019-BWAY MO BWAY B 144A	5.90%	11/15/2034	72,000	71,532	66,028
BBCMS 2019-BWAY MO BWAY A 144A	5.55%	11/15/2034	340,000	338,347	314,915
BCRED MML CLO 2021-1 1A A 144A	6.27%	01/15/2035	100,000	100,000	96,111
BALBOA BAY LOAN FUN 2A A1 144A	5.98%	01/20/2035	100,000	100,000	96,152
HPS LOAN MANAGEMEN 16A A1 144A	5.96%	01/23/2035	250,000	250,000	241,703
SPECIALTY UNDERWRITING BC1 M1	5.27%	02/25/2035	221,543	219,674	211,040
ENTERPRISE PRODUCTS OPERATING	5.75%	03/01/2035	150,000	172,898	146,801
BX TRUST 2018-GW GW A 144A	5.26%	05/15/2035	423,000	422,704	412,357
HARBORVIEW MORTGAGE LOA 9 2A1B	5.23%	06/20/2035	88,291	86,883	78,840
BHMS 2018-ATLS ATLS A 144A	5.71%	07/15/2035	270,000	270,253	259,219
HILDENE COMMUNITY 1A ARR 144A	2.60%	11/01/2035	100,000	100,000	87,200
COMCAST CORP	6.50%	11/15/2035	460,000	583,602	513,765
ANHEUSER-BUSCH COS LLC / ANHEU	4.70%	02/01/2036	307,000	303,267	290,778
MACQUARIE BANK LTD 144A	3.05%	03/03/2036	383,000	383,000	277,874
JP MORGAN CHASE CO 1440 B 144A	6.21%	03/15/2036	660,000	660,619	624,558
UNION PACIFIC CORP	2.89%	04/06/2036	130,000	135,224	103,822
ARBOR REALTY COMME FL2 AS 144A	5.85%	05/15/2036	480,000	480,000	462,786
MF1 2021-FL6 LTD FL6 AS 144A	5.92%	07/16/2036	560,000	560,000	529,871
EIG PEARL HOLDINGS SARL 144A	3.55%	08/31/2036	350,000	350,000	292,919
MORGAN STANLEY	3.62%	09/16/2036	262,000	262,000	190,629
BX TRUST 2021-ARIA ARIA E 144A	6.70%	10/15/2036	340,000	338,300	308,455
GS MORTGAGE SECURI DUNE A 144A	5.56%	12/15/2036	310,000	310,000	302,111
WELLS FARGO BANK NA	5.85%	02/01/2037	686,000	811,241	694,705
ABN AMRO BANK NV 144A	3.32%	03/13/2037	200,000	200,000	144,976
CSMC 2014-USA OA LL USA B 144A	4.18%	09/15/2037	230,000	239,631	195,387
HAWAII HOTEL TRUST MAUI C 144A	6.11%	05/15/2038	480,000	480,000	459,518
TIME WARNER CABLE LLC	7.30%	07/01/2038	210,000	274,949	208,898
MORGAN STANLEY	3.97%	07/22/2038	445,000	475,424	375,740
OHIO EDISON CO	8.25%	10/15/2038	115,000	169,577	137,411
MORGAN STANLEY	4.46%	04/22/2039	500,000	500,000	441,195
ORACLE CORP	6.13%	07/08/2039	74,000	96,339	73,874
GS MORTGAGE SECURIT ECI A 144A	6.67%	08/15/2039	480,000	478,800	474,518
HALLIBURTON CO	7.45%	09/15/2039	204,000	271,975	230,651
CONSTELLATION ENERGY GENERATIO	6.25%	10/01/2039	280,000	357,540	287,585
COMCAST CORP	3.25%	11/01/2039	30,000	30,540	23,494
OGLETHORPE POWER CORP	5.95%	11/01/2039	323,000	427,062	315,032
OTIS WORLDWIDE CORP	3.11%	02/15/2040	530,000	529,926	391,167
COMCAST CORP	3.75%	04/01/2040	10,000	11,015	8,295
GENERAL DYNAMICS CORP	4.25%	04/01/2040	30,000	34,618	27,529
BOEING CO/THE	5.71%	05/01/2040	80,000	80,000	76,288
VIATRIS INC	3.85%	06/22/2040	550,000	548,856	370,398
ORACLE CORP	5.38%	07/15/2040	68,000	72,516	62,949
GALAXY PIPELINE ASSETS BI 144A	3.25%	09/30/2040	366,000	366,000	282,988
ENI SPA 144A	5.70%	10/01/2040	525,000	545,601	479,157
VERIZON COMMUNICATIONS INC	2.65%	11/20/2040	210,000	209,805	142,706
BP CAPITAL MARKETS AMERICA INC	3.06%	06/17/2041	505,000	505,000	375,993

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SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
BANK OF AMERICA CORP	4.39%	06/19/2041	580,000	601,286	392,828
CELLNEX FINANCE CO SA 144A	3.88%	07/07/2041	478,000	468,915	326,952
AMGEN INC	2.80%	08/15/2041	800,000	797,560	557,952
CONNECTICUT AVENU R01 1M2 144A	5.86%	10/25/2041	215,000	215,000	209,530
FREDDIE MAC STACR DNA6 M2 144A	5.81%	10/25/2041	373,000	369,928	354,339
FREDDIE MAC STACR DNA7 M2 144A	6.11%	11/25/2041	260,000	260,000	244,187
CONNECTICUT AVENU R03 1M2 144A	5.96%	12/25/2041	270,000	270,000	254,661
FREDDIE MAC STAC DNA1 M1A 144A	5.31%	01/25/2042	221,713	221,713	216,020
CONNECTICUT AVENU R02 2M1 144A	5.51%	01/25/2042	490,494	490,494	479,703
FREDDIE MAC STAC DNA2 M1B 144A	6.71%	02/25/2042	250,000	250,000	243,130
FREDDIE MAC STAC DNA3 M1B 144A	7.21%	04/25/2042	250,000	247,344	247,033
CONNECTICUT AVENU R08 1M1 144A	6.86%	07/25/2042	287,768	287,768	288,671
FREDDIE MAC STRU HQA2 M1A 144A	6.96%	07/25/2042	373,038	373,038	374,884
VERIZON COMMUNICATIONS INC	3.85%	11/01/2042	10,000	11,832	7,976
APACHE CORP	4.75%	04/15/2043	417,000	391,677	314,627
NATIONAL RURAL UTILITIES COOPE	4.75%	04/30/2043	782,000	778,980	725,305
CONTINENTAL RESOURCES INC/OK	4.90%	06/01/2044	399,000	410,471	295,870
WILLIAMS COS INC/THE	4.90%	01/15/2045	30,000	36,377	25,663
NEUBERGER BERMAN GROUP LL 144A	4.88%	04/15/2045	83,000	80,199	67,367
ORACLE CORP	4.13%	05/15/2045	485,000	513,925	367,955
KINDER MORGAN INC	5.55%	06/01/2045	50,000	64,905	45,784
CITIGROUP INC	4.65%	07/30/2045	14,000	14,057	12,083
WILLIAMS COS INC/THE	5.10%	09/15/2045	40,000	49,994	35,116
WELLS FARGO & CO	4.90%	11/17/2045	10,000	10,027	8,663
NATIONAL RURAL UTILITIES COOPE	5.25%	04/20/2046	500,000	503,250	450,000
WALGREENS BOOTS ALLIANCE INC	4.65%	06/01/2046	387,000	356,448	308,799
RAYMOND JAMES FINANCIAL INC	4.95%	07/15/2046	410,000	515,493	367,184
VERIZON COMMUNICATIONS INC	4.13%	08/15/2046	30,000	35,249	23,983
VERIZON COMMUNICATIONS INC	4.86%	08/21/2046	30,000	38,708	27,080
DUKE ENERGY CORP	3.75%	09/01/2046	730,000	712,211	545,237
MPLX LP	5.20%	03/01/2047	40,000	48,592	34,138
INDIANA MICHIGAN POWER CO	3.75%	07/01/2047	442,000	421,889	328,154
COMM 2014-CCRE19 MORTG CR19 XA	0.93%	08/10/2047	197,117	15,801	2,153
AETNA INC	3.88%	08/15/2047	643,000	583,141	497,328
AEP TEXAS INC	3.80%	10/01/2047	500,000	544,295	365,905
NORTHROP GRUMMAN CORP	4.03%	10/15/2047	342,000	335,616	284,879
MPLX LP	5.20%	12/01/2047	70,000	84,780	59,934
SEMPRA ENERGY	4.00%	02/01/2048	245,000	215,262	192,776
VULCAN MATERIALS CO	4.70%	03/01/2048	350,000	349,605	298,722
CVS HEALTH CORP	5.05%	03/25/2048	40,000	45,559	36,084
CVS HEALTH CORP	5.05%	03/25/2048	500,000	522,985	451,045
MYLAN INC	5.20%	04/15/2048	400,000	398,728	299,692
PRUDENTIAL FINANCIAL INC	5.70%	09/15/2048	1,000,000	1,003,610	955,000
ABBVIE INC	4.88%	11/14/2048	420,000	470,072	385,392
RAYTHEON TECHNOLOGIES CORP	4.63%	11/16/2048	235,000	289,017	213,331
FOX CORP	5.58%	01/25/2049	500,000	500,000	448,930
ENTERPRISE PRODUCTS OPERATING	4.80%	02/01/2049	10,000	12,464	8,580
GENERAL MOTORS CO	5.95%	04/01/2049	280,000	374,568	245,468
ENERGY TRANSFER LP	6.25%	04/15/2049	390,000	478,869	364,927
ROGERS COMMUNICATIONS INC	4.35%	05/01/2049	425,000	423,585	327,386
APPLEBEE'S FUNDING 1A A2I 144A	4.19%	06/05/2049	168,300	168,300	165,367
HUMANA INC	3.95%	08/15/2049	295,000	293,920	233,510
MCDONALD'S CORP	3.63%	09/01/2049	10,000	11,172	7,569
ABBVIE INC	4.25%	11/21/2049	20,000	19,518	16,856

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

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DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
SONIC CAPITAL LLC 1A A2I 144A	3.85%	01/20/2050	126,967	135,120	112,510
ENTERPRISE PRODUCTS OPERATING	4.20%	01/31/2050	10,000	11,581	7,916
COMCAST CORP	3.45%	02/01/2050	30,000	32,033	21,923
UNION PACIFIC CORP	3.25%	02/05/2050	360,000	357,401	261,900
VERIZON COMMUNICATIONS INC	4.00%	03/22/2050	30,000	35,799	23,674
GENERAL DYNAMICS CORP	4.25%	04/01/2050	40,000	48,035	35,610
MCDONALD'S CORP	4.20%	04/01/2050	60,000	65,963	50,300
DOLLAR GENERAL CORP	4.13%	04/03/2050	230,000	259,985	184,821
BOEING CO/THE	5.81%	05/01/2050	40,000	40,000	37,241
NORTHROP GRUMMAN CORP	5.25%	05/01/2050	50,000	64,067	49,622
MOUNT SINAI HOSPITALS GROUP IN	3.39%	07/01/2050	380,000	385,248	258,168
COMCAST CORP	2.80%	01/15/2051	10,000	9,268	6,360
ENTERPRISE PRODUCTS OPERATING	3.70%	01/31/2051	30,000	32,210	21,794
WELLS FARGO & CO	5.88%	04/04/2051	300,000	338,460	266,127
AT&T INC	3.65%	06/01/2051	200,000	162,936	141,840
HARDEE'S FUNDING LL 1A A2 144A	2.87%	06/20/2051	256,100	256,100	204,025
SOUTHERN CO/THE	3.75%	09/15/2051	718,000	724,617	579,749
ALFA DESARROLLO SPA 144A	4.55%	09/27/2051	238,129	238,129	182,399
APTIV PLC	3.10%	12/01/2051	545,000	523,728	324,934
JACK IN THE BOX FU 1A A2I 144A	3.45%	02/26/2052	246,250	246,250	213,403
ADVANCED MICRO DEVICES INC	4.39%	06/01/2052	165,000	165,000	146,033
AEP TRANSMISSION CO LLC	4.50%	06/15/2052	200,000	198,991	177,262
ALLSTATE CORP/THE	5.75%	08/15/2053	1,160,000	1,232,129	1,090,400
BANK 2022-BNK39 BNK39 XA	0.43%	02/15/2055	8,744,861	321,312	255,000
COMCAST CORP	2.94%	11/01/2056	27,000	26,465	16,826
SUNRUN DEMETER ISSUE 2A A 144A	2.27%	01/30/2057	475,742	475,556	371,712
NEW RESIDENTIAL MOR 4A A1 144A	4.00%	05/25/2057	59,464	62,110	55,316
NEW RESIDENTIAL MO 4A A1B 144A	3.50%	12/25/2058	94,193	96,960	84,932
BANK 2018-BNK14 BN14 C	4.61%	09/15/2060	130,000	138,577	108,430
CREDIT SUISSE MOR SPT1 A1 144A	1.62%	04/25/2065	33,167	33,258	31,975
			<u>\$ 211,653,277</u>	<u>\$ 208,453,442</u>	<u>\$ 184,853,328</u>

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

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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
3M CO	2,895	\$ 561,548	\$ 347,168
ABBOTT LABORATORIES	5,205	627,504	571,457
ADOBE INC	1,182	716,502	397,778
ADVANCED DRAINAGE SYSTEMS INC	5,816	634,389	476,738
ADVANCED MICRO DEVICES INC	27,700	2,429,057	1,794,129
AFLAC INC	8,094	343,321	582,282
ALASKA AIR GROUP INC	13,905	607,073	597,081
ALBEMARLE CORP	3,600	935,977	780,696
ALLEGION PLC	9,468	1,054,719	996,602
ALLSTATE CORP/THE	2,159	226,583	292,760
ALLSTATE CORP/THE	3,948	486,665	535,349
ALPHABET INC	7,342	1,068,650	647,785
ALPHABET INC	39,560	3,049,898	3,490,379
AMAZON.COM INC	7,160	1,292,984	601,440
AMAZON.COM INC	33,880	3,932,596	2,845,920
AMERICAN ELECTRIC POWER CO INC	9,024	782,953	856,829
AMERICAN ELECTRIC POWER CO INC	9,700	942,780	921,015
AMERICAN EXPRESS CO	7,300	1,257,737	1,078,575
AMERICAN HOMES 4 RENT	13,806	339,700	416,113
AMERICAN TOWER CORP	3,425	889,183	725,621
AMERIPRISE FINANCIAL INC	7,639	1,214,749	2,378,555
AMERISOURCEBERGEN CORP	9,734	1,059,642	1,613,021
AMETEK INC	12,174	965,015	1,700,951
ANALOG DEVICES INC	2,505	473,794	410,895
ANALOG DEVICES INC	2,759	334,930	452,559
AON CORP	540,000	711,450	554,850
AON PLC	3,291	565,337	987,761
APPLE INC	40,506	2,615,266	5,262,945
ARCH CAPITAL GROUP LTD	9,413	449,335	590,948
ARCHER-DANIELS-MIDLAND CO	3,266	151,958	303,248
ASGN INC	7,075	532,976	576,471
ATLASSIAN CORP	1,763	341,545	226,863
AUTODESK INC	2,308	721,494	431,296
AUTOMATIC DATA PROCESSING INC	1,965	310,550	469,360
AUTOZONE INC	767	1,897,311	1,891,560
AVANTOR INC	19,253	420,859	406,046
AVERY DENNISON CORP	2,746	384,498	497,026
AXALTA COATING SYSTEMS LTD	24,508	692,588	624,219
BANK OF AMERICA CORP	40,200	1,312,137	1,331,424
BAXTER INTERNATIONAL INC	2,409	190,210	122,787
BEST BUY CO INC	1,919	154,828	153,923
BIO-RAD LABORATORIES INC	1,005	696,727	422,592
BLACKSTONE INC	3,878	488,454	287,709
BLOCK INC	3,859	671,130	242,500
BOEING CO/THE	11,500	2,048,791	2,190,635
BOSTON SCIENTIFIC CORP	38,600	1,594,824	1,786,022
BRISTOL-MYERS SQUIBB CO	8,568	472,448	616,468
BROADCOM INC	5,943	2,514,652	3,322,910
BROADRIDGE FINANCIAL SOLUTIONS	961	149,839	128,899
BUILDERS FIRSTSOURCE INC	4,257	263,118	276,194
BUNGE LTD	1,229	98,955	122,617
BWX TECHNOLOGIES INC	13,343	767,299	774,961
CA INC	11	-	490
CADENCE DESIGN SYSTEMS INC	3,225	603,114	518,064

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(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
CAMPBELL SOUP CO	2,781	140,009	157,822
CATERPILLAR INC	2,491	351,706	596,744
CENTENE CORP	4,324	275,358	354,611
CENTERPOINT ENERGY INC	64,297	1,382,225	1,928,267
CH ROBINSON WORLDWIDE INC	1,287	109,654	117,838
CHECK POINT SOFTWARE TECHNOLOG	7,371	989,252	929,925
CHEVRON CORP	4,566	770,803	819,551
CHIPOTLE MEXICAN GRILL INC	290	435,221	402,372
CHUBB LTD	2,149	308,029	474,069
CIGNA CORP	1,432	317,510	474,479
CINCINNATI FINANCIAL CORP	1,272	112,197	130,240
CISCO SYSTEMS INC	15,547	685,736	740,659
CISCO SYSTEMS INC	17,500	838,988	833,700
CITIGROUP INC	10,023	663,908	453,340
COCA-COLA CO/THE	36,000	2,204,536	2,289,960
COCA-COLA EUROPACIFIC PARTNERS	9,427	398,038	521,502
COGNIZANT TECHNOLOGY SOLUTIONS	14,624	1,117,580	836,347
COLGATE-PALMOLIVE CO	4,526	305,347	356,604
COMCAST CORP	16,813	711,031	587,951
CONAGRA BRANDS INC	4,154	143,664	160,760
CONOCOPHILLIPS	4,242	430,004	500,556
CONOCOPHILLIPS	11,500	549,932	1,357,000
COPART INC	15,154	854,782	922,727
CORTEVA INC	20,836	704,023	1,224,740
COSTCO WHOLESALE CORP	5,564	1,901,897	2,539,966
COTERRA ENERGY INC	4,712	130,808	115,774
COUSINS PROPERTIES INC	14,694	499,535	371,611
CROWN CASTLE INC	7,900	1,503,935	1,071,556
CUMMINS INC	1,078	160,864	261,189
CURTISS-WRIGHT CORP	4,846	491,212	809,234
CVS HEALTH CORP	10,200	1,021,576	950,538
DANAHER CORP	3,088	966,131	819,617
DARDEN RESTAURANTS INC	4,344	354,745	600,906
DEERE & CO	4,700	1,764,091	2,015,172
DEVON ENERGY CORP	3,240	195,852	199,292
DEVON ENERGY CORP	17,175	735,665	1,056,434
DIAMONDBACK ENERGY INC	1,003	137,927	137,190
DIAMONDBACK ENERGY INC	5,127	390,596	701,271
DICK'S SPORTING GOODS INC	10,200	1,081,317	1,226,958
DISCOVER FINANCIAL SERVICES	11,760	829,776	1,150,481
DOMINO'S PIZZA INC	1,257	432,023	435,425
DOVER CORP	12,808	1,242,764	1,734,331
DOW INC	3,412	210,266	171,931
DTE ENERGY CO	7,868	878,821	924,726
DUPONT DE NEMOURS INC	16,341	964,305	1,121,483
DYNATRACE INC	11,243	693,956	430,607
EAST WEST BANCORP INC	23,327	1,251,574	1,537,249
EASTMAN CHEMICAL CO	1,219	137,176	99,275
EATON CORP PLC	2,413	198,624	378,720
EATON CORP PLC	8,783	791,003	1,378,492
EBAY INC	3,163	173,494	131,170
ECOLAB INC	2,105	491,516	306,404
EDWARDS LIFESCIENCES CORP	5,498	614,265	410,206
ELEVANCE HEALTH INC	4,163	1,658,640	2,135,494

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ELI LILLY & CO	7,200	1,581,276	2,634,048
EMERSON ELECTRIC CO	3,523	241,548	338,419
ENPHASE ENERGY INC	1,065	261,960	282,182
ENTERGY CORP	10,990	1,046,936	1,236,375
ENVISTA HOLDINGS CORP	14,521	541,835	488,922
EOG RESOURCES INC	2,318	286,693	300,227
EOG RESOURCES INC	5,900	401,748	764,168
EQUITY RESIDENTIAL	8,497	569,155	501,323
ESSEX PROPERTY TRUST INC	3,145	799,833	666,488
EVEREST RE GROUP LTD	3,695	835,417	1,224,043
EVERTEC INC	8,526	288,879	276,072
EXPEDIA GROUP INC	6,979	814,305	611,360
EXPEDITORS INTERNATIONAL OF WA	6,890	646,329	716,009
EXXON MOBIL CORP	25,200	1,712,318	2,779,560
FAIR ISAAC CORP	1,238	560,390	741,042
FERGUSON PLC	5,662	641,333	718,904
FIFTH THIRD BANCORP	5,309	165,311	174,188
FIFTH THIRD BANCORP	47,498	1,183,443	1,558,409
FIRST REPUBLIC BANK/CA	4,870	650,404	593,604
FIRSTENERGY CORP	18,749	750,165	786,333
FLEX LTD	17,544	261,311	376,494
FMC CORP	1,091	122,981	136,157
FMC CORP	7,127	595,846	889,450
FORTIVE CORP	6,067	461,568	389,805
FREEPORT-MCMORAN INC	38,100	1,439,718	1,447,800
FRONTDOOR INC	18,365	460,786	381,992
GARMIN LTD	1,592	151,803	146,926
GARMIN LTD	8,783	1,016,607	810,583
GEN DIGITAL INC	22,951	580,305	491,840
GENERAL DYNAMICS CORP	1,541	264,763	382,338
GENERAL MILLS INC	3,785	185,520	317,372
GENTEX CORP	17,653	436,705	481,397
GENUINE PARTS CO	1,202	114,526	208,559
GILEAD SCIENCES INC	6,509	449,545	558,798
GLOBAL PAYMENTS INC	6,112	910,239	607,044
GLOBE LIFE INC	7,264	570,154	875,675
HALLIBURTON CO	31,015	653,777	1,220,440
HARLEY-DAVIDSON INC	27,539	817,047	1,145,622
HASBRO INC	6,845	612,377	417,613
HCA HEALTHCARE INC	4,800	1,197,429	1,151,808
HCA HEALTHCARE INC	5,001	760,080	1,200,040
HEALTHPEAK PROPERTIES INC	16,086	440,290	403,276
HEXCEL CORP	14,386	589,711	846,616
HOME DEPOT INC/THE	1,287	529,120	406,512
HOME DEPOT INC/THE	3,488	732,634	1,101,720
HOME DEPOT INC/THE	3,500	1,134,446	1,105,510
HONEYWELL INTERNATIONAL INC	3,039	437,568	651,258
HONEYWELL INTERNATIONAL INC	9,000	1,581,232	1,928,700
HOWMET AEROSPACE INC	37,484	749,587	1,477,244
HUMANA INC	2,050	616,457	1,049,990
HUNTINGTON BANCSHARES INC/OH	111,041	1,312,140	1,565,678
ICON PLC	7,033	1,228,407	1,366,160
IDEXX LABORATORIES INC	1,259	818,178	513,622
ILLINOIS TOOL WORKS INC	1,791	271,974	394,557

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
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(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
INTEL CORP	16,730	831,462	442,174
INTERNATIONAL BUSINESS MACHINE	11,400	1,472,502	1,606,146
INTERNATIONAL FLAVORS & FRAGRA	1,847	238,148	193,639
INTERNATIONAL GAME TECHNOLOGY	19,433	339,808	440,740
INTUIT INC	1,691	1,130,111	658,171
INTUIT INC	3,700	1,515,414	1,440,114
IQVIA HOLDINGS INC	2,434	540,035	498,702
ITT INC	6,064	388,472	491,790
J M SMUCKER CO/THE	962	108,855	152,439
JOHNSON & JOHNSON	7,295	950,470	1,288,662
JOHNSON & JOHNSON	10,500	1,615,815	1,854,825
JOHNSON CONTROLS INTERNATIONAL	4,441	158,766	284,224
JOHNSON CONTROLS INTERNATIONAL	17,600	1,150,356	1,126,400
JPMORGAN CHASE & CO	9,412	1,028,790	1,262,149
JPMORGAN CHASE & CO	13,700	1,658,838	1,837,170
KEURIG DR PEPPER INC	17,777	642,472	633,928
KEYCORP	5,797	120,397	100,984
KEYCORP	90,276	1,540,386	1,572,608
KILROY REALTY CORP	7,019	463,737	271,425
KLA CORP	1,166	211,729	439,617
KROGER CO/THE	4,494	125,458	200,343
L3HARRIS TECHNOLOGIES INC	1,148	236,541	239,025
L3HARRIS TECHNOLOGIES INC	2,154	299,902	448,484
LABORATORY CORP OF AMERICA HOL	1,918	327,247	451,651
LAM RESEARCH CORP	3,720	1,684,620	1,563,516
LAMAR ADVERTISING CO	7,782	544,413	734,621
LANDSTAR SYSTEM INC	4,852	731,404	790,391
LAS VEGAS SANDS CORP	13,983	722,475	672,163
LEAR CORP	3,397	479,075	421,296
LEIDOS HOLDINGS INC	4,893	373,923	514,695
LENNAR CORP	1,796	135,965	162,538
LIVE NATION ENTERTAINMENT INC	3,598	177,230	250,925
LKQ CORP	17,490	685,658	934,141
LOCKHEED MARTIN CORP	1,177	368,177	572,599
LULULEMON ATHLETICA INC	6,300	2,178,710	2,018,394
LYONDELLBASELL INDUSTRIES NV	1,717	174,670	142,563
MARATHON PETROLEUM CORP	2,459	213,280	286,203
MARATHON PETROLEUM CORP	7,805	439,742	908,424
MARRIOTT INTERNATIONAL INC/MD	5,466	526,589	813,833
MARVELL TECHNOLOGY INC	10,514	718,522	389,439
MASCO CORP	18,524	823,307	864,515
MAXAR TECHNOLOGIES INC	10,843	381,264	561,017
MCDONALD'S CORP	2,071	526,831	545,771
MCDONALD'S CORP	9,200	2,307,386	2,424,476
MEDTRONIC PLC	4,054	454,674	315,077
MEDTRONIC PLC	17,800	1,959,229	1,383,416
MERCK & CO INC	9,192	567,039	1,019,852
MERCK & CO INC	29,000	2,209,469	3,217,550
METLIFE INC	14,800	1,123,580	1,071,076
MICROCHIP TECHNOLOGY INC	2,873	191,987	201,828
MICROCHIP TECHNOLOGY INC	13,897	976,271	976,264
MICRON TECHNOLOGY INC	20,400	1,125,968	1,019,592
MICROSOFT CORP	3,297	1,138,450	790,687
MICROSOFT CORP	28,200	4,153,271	6,762,924

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MOHAWK INDUSTRIES INC	4,161	510,705	425,337
MONDELEZ INTERNATIONAL INC	6,884	314,436	458,819
MONOLITHIC POWER SYSTEMS INC	1,328	759,040	469,594
MORGAN STANLEY	20,200	1,457,246	1,717,404
MOTOROLA SOLUTIONS INC	1,104	211,251	284,512
MSCI INC	1,123	710,363	522,386
NETAPP INC	2,011	135,023	120,781
NETAPP INC	8,749	605,828	525,465
NETFLIX INC	5,000	1,218,753	1,474,400
NEWMONT CORP	4,439	275,134	209,521
NEXSTAR MEDIA GROUP INC	1,916	347,529	335,357
NEXTERA ENERGY INC	23,400	1,954,883	1,956,240
NIKE INC	4,269	714,511	499,516
NORFOLK SOUTHERN CORP	1,055	269,724	259,973
NORFOLK SOUTHERN CORP	4,207	1,053,506	1,036,689
NORFOLK SOUTHERN CORP	4,600	1,086,576	1,133,532
NORTHROP GRUMMAN CORP	819	267,382	446,855
NUCOR CORP	1,777	119,694	234,226
NVENT ELECTRIC PLC	13,662	476,130	525,577
NVIDIA CORP	3,498	1,117,961	511,198
NVIDIA CORP	12,169	1,782,275	1,778,378
NVR INC	102	445,904	470,483
NXP SEMICONDUCTORS NV	3,414	452,036	539,514
OMNICOM GROUP INC	1,918	146,608	156,451
ORACLE CORP	10,000	820,051	817,400
OTIS WORLDWIDE CORP	10,705	760,726	838,309
PACKAGING CORP OF AMERICA	889	122,001	113,712
PALO ALTO NETWORKS INC	12,240	1,286,229	1,707,970
PARAMOUNT GLOBAL	3,780	134,692	63,806
PARKER-HANNIFIN CORP	665	183,512	193,515
PARKER-HANNIFIN CORP	4,521	979,112	1,315,611
PAYPAL HOLDINGS INC	14,800	1,445,310	1,054,056
PFIZER INC	13,492	737,685	691,330
PIONEER NATURAL RESOURCES CO	1,046	260,170	238,896
PIONEER NATURAL RESOURCES CO	4,010	433,684	915,844
PNC FINANCIAL SERVICES GROUP I	11,900	2,265,811	1,879,486
POLARIS INC	8,299	1,032,561	838,199
PPG INDUSTRIES INC	1,196	159,969	150,385
PPG INDUSTRIES INC	8,139	894,646	1,023,398
PRAIRIESKY ROYALTY LTD	200	3,922	3,188
PROCTER & GAMBLE CO/THE	7,300	991,044	1,106,388
PROLOGIS INC	5,840	441,759	658,343
QORVO INC	8,047	795,246	729,380
QUALCOMM INC	5,019	461,509	551,789
QUEST DIAGNOSTICS INC	1,088	119,150	170,207
RAYTHEON TECHNOLOGIES CORP	5,500	550,679	555,060
REGENCY CENTERS CORP	15,886	985,985	992,875
REGIONS FINANCIAL CORP	8,223	129,034	177,288
RENAISSANCERE HOLDINGS LTD	2,011	279,036	370,487
REPUBLIC SERVICES INC	2,031	204,259	261,979
RESIDEO TECHNOLOGIES INC	21,800	590,759	358,610
RITCHIE BROS AUCTIONEERS INC	6,632	367,858	383,529
ROBERT HALF INTERNATIONAL INC	4,083	204,695	301,448
ROSS STORES INC	1,742	168,017	202,194

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ROSS STORES INC	10,220	967,721	1,186,235
ROYALTY PHARMA PLC	3,268	134,205	129,151
SCHLUMBERGER LTD	22,229	452,384	1,188,362
SCIENCE APPLICATIONS INTERNATI	5,380	444,839	596,803
SERVICENOW INC	1,222	787,197	474,466
SHOPIFY INC	24,870	1,187,393	863,238
SKYWORKS SOLUTIONS INC	1,031	126,044	93,955
SLM CORP	19,676	209,587	326,622
SS&C TECHNOLOGIES HOLDINGS INC	12,510	715,876	651,271
STANLEY BLACK & DECKER INC	944	133,572	70,913
STEEL DYNAMICS INC	1,736	91,401	169,607
SYNOPSIS INC	3,028	783,903	966,810
TAKE-TWO INTERACTIVE SOFTWARE	4,213	510,957	438,700
TARGET CORP	1,635	380,643	243,680
TARGET CORP	9,200	1,524,816	1,371,168
TE CONNECTIVITY LTD	1,597	200,294	183,336
TE CONNECTIVITY LTD	8,589	730,540	986,017
TEMPUR SEALY INTERNATIONAL INC	26,125	754,696	896,871
TEXAS INSTRUMENTS INC	2,837	496,925	468,729
TEXTRON INC	20,646	950,862	1,461,737
THERMO FISHER SCIENTIFIC INC	1,311	834,399	721,955
THERMO FISHER SCIENTIFIC INC	2,502	1,370,968	1,377,826
TJX COS INC/THE	4,655	287,764	370,538
T-MOBILE US INC	16,600	2,063,412	2,324,000
TOPGOLF CALLAWAY BRANDS CORP	15,729	422,924	310,648
TRACTOR SUPPLY CO	634	148,391	142,631
TRANE TECHNOLOGIES PLC	1,173	175,987	197,170
TRANSUNION	9,044	691,055	513,247
TRAVELERS COS INC/THE	1,543	215,466	289,297
TRAVELERS COS INC/THE	1,653	227,291	309,921
TRUIST FINANCIAL CORP	800,000	783,080	741,384
TYSON FOODS INC	2,472	177,583	153,882
UNION PACIFIC CORP	2,848	429,902	589,735
UNITED PARCEL SERVICE INC	2,600	420,007	451,984
UNITED PARCEL SERVICE INC	2,734	510,018	475,279
UNITEDHEALTH GROUP INC	1,544	682,431	818,598
UNITEDHEALTH GROUP INC	5,321	1,668,252	2,821,088
US BANCORP	7,945	402,928	346,481
US FOODS HOLDING CORP	29,943	1,034,261	1,018,661
VALERO ENERGY CORP	3,799	312,210	481,941
VALVOLINE INC	18,157	514,634	592,826
VERISK ANALYTICS INC	3,429	791,585	604,944
VERTEX PHARMACEUTICALS INC	3,100	900,865	895,218
VF CORP	2,303	129,954	63,586
VISA INC	4,219	830,544	876,539
VISA INC	8,400	1,397,262	1,745,184
VOYA FINANCIAL INC	5,733	366,179	352,522
WALGREENS BOOTS ALLIANCE INC	4,347	196,182	162,404
WALMART INC	7,962	769,894	1,128,932
WALT DISNEY CO/THE	11,100	1,706,822	964,368
WASTE MANAGEMENT INC	2,258	199,572	354,235
WELLTOWER INC	14,687	839,171	962,733
WEST PHARMACEUTICAL SERVICES I	1,489	640,805	350,436
WESTERN DIGITAL CORP	10,924	569,630	344,652

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
WHIRLPOOL CORP	4,516	695,115	638,833
WORKDAY INC	5,100	834,422	853,383
WYNDHAM HOTELS & RESORTS INC	11,134	624,484	793,966
ZIMMER BIOMET HOLDINGS INC	7,205	855,881	918,148
GROSVENOR INSTITUTIONAL PARTNERS LP - COMMON STOCK	-	-	12,783,505
BOYD WATERSON GSA LP - COMMON STOCK	-	-	15,978,898
		<u>\$ 237,973,322</u>	<u>\$ 290,478,559</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION PARTNERSHIPS	(d)	(e)
ISSUER		COST	CURRENT VALUE
JPM IIF ERISA LP		\$ 24,456,716	\$ 23,596,098
U.S. REAL ESTATE INVESTMENT FUND LLC		14,453,842	20,340,027
WCM FOCUSED INTERNATIONAL		26,601,531	34,588,512
BOYD WATTERSON GSA FUND LP - PARTNERSHIPS		-	211,542
GROSVENOR INSTNL PARTNERS - PARTNERSHIPS		-	1,224,653
		<u>\$ 65,512,089</u>	<u>\$ 79,960,832</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN

SCHEDULE OF PARTICIPANT LOANS

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION PARTICIPANT LOANS		(d)	(e)
		TERM	INTEREST RATE		
	ISSUER			COST	CURRENT VALUE
*	PARTICIPANT LOANS	5-10 YEARS	4.25% - 9.25%	\$ 11,270,889	\$ 11,270,889
				\$ 11,270,889	\$ 11,270,889

* PARTY-IN-INTEREST

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION COMMON/ COLLECTIVE TRUST FUNDS	(d)	(e)
	ISSUER	NO. OF SHARES	COST	CURRENT VALUE
	EB TEMPORARY INVESTMENT FUND OF THE BANK OF NEW YORK			
*	MELLON	26,969,176	\$ 26,969,176	\$ 26,969,176
	MFB NT COLLECTIVE EAFE INDEX	45,997	15,000,000	16,540,819
	MFB NT COLLECTIVE RUSSELL 3000	607,566	25,691,004	36,167,769
	MFB NT COLLECTIVE MSCI ACWI	97,469	<u>16,036,506</u>	<u>18,032,473</u>
			<u>\$ 83,696,686</u>	<u>\$ 97,710,237</u>

* PARTY-IN-INTEREST

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN

SCHEDULE OF POOLED SEPARATE ACCOUNTS

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION POOLED SEPARATE ACCOUNTS	(d)	(e)
ISSUER	UNITS	COST	CURRENT VALUE
PRUDENTIAL PRISA SEPARATE ACCOUNT	890	\$ 88,775,647	\$ 79,660,408
ULLICO SEPARATE ACCOUNT J	1,886,667	<u>27,966,105</u>	<u>32,140,981</u>
		<u>\$ 116,741,752</u>	<u>\$ 111,801,389</u>

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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
LAZARD INTL STRAT EQ-INST	2,418,833	\$ 29,289,491	\$ 32,460,742
LAZARD GLBL LSTD INFRA-INST	1,792,409	<u>26,255,832</u>	<u>25,452,210</u>
		<u>\$ 55,545,323</u>	<u>\$ 57,912,952</u>

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF OTHER INVESTMENTS

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION OTHER INVESTMENTS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
EXPORT DEVELOPMENT CANADA 144A	0.50%	05/26/2024	\$ 400,000	\$ 375,467	\$ 376,848
CPPIB CAPITAL INC 144A	5.60%	04/04/2025	1,000,000	1,027,720	1,018,330
INTER-AMERICAN INVESTMENT CORP	2.60%	04/22/2025	445,000	443,625	426,470
JAPAN BANK FOR INTERNATIONAL C	3.90%	09/16/2025	528,000	526,559	516,500
SVENSK EXPORTKREDIT AB	4.60%	11/28/2025	714,000	713,407	714,914
KOMMUNALBANKEN AS 144A	5.30%	06/17/2026	618,000	636,256	628,852
PROVINCE OF ONTARIO CANADA	3.10%	05/19/2027	780,000	768,655	741,242
JAPAN INTERNATIONAL COOPERATIO	3.30%	05/25/2027	390,000	388,662	369,599
EXPORT FINANCE & INSURANC 144A	4.60%	10/26/2027	385,000	383,437	388,892
PANAMA GOVERNMENT INTERNATIONA	2.30%	09/29/2032	488,000	373,180	361,384
MEXICO GOVERNMENT INTERNATIONA	4.90%	05/19/2033	277,000	271,801	254,333
BOYD WATERSON GSA LP - OTHER INVESTMENTS			-	-	55,464
			\$ <u>6,025,000</u>	\$ <u>5,908,769</u>	\$ <u>5,852,828</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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)
*	EB TEMPORARY INVESTMENT FUND OF THE BANK OF NEW YORK MELLON	\$ 321,850,705	\$ -	\$ -	\$ -	\$ -	\$ 321,850,705	\$ -
*	EB TEMPORARY INVESTMENT FUND OF THE BANK OF NEW YORK MELLON	-	321,354,892	-	-	321,354,892	321,354,892	-
*	BNY MELLON CASH RESERVE	53,379,474	-	-	-	-	53,379,474	-
*	BNY MELLON CASH RESERVE	-	53,381,018	-	-	53,381,018	53,381,018	-

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

**SCHEDULE RECONCILING THE STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS TO FORM
5500**

DECEMBER 31, 2022

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Assets			
Investments			
Interest bearing cash	\$ 9,767,466	\$ 764,970	\$ 10,532,436
U.S. government securities	342,405,507	-	342,405,507
Corporate debt instruments	269,025,776	-	269,025,776
Corporate stock	261,716,156	28,762,403	290,478,559
Partnership/joint venture interests	103,944,484	(23,983,652)	79,960,832
Common/collective trust funds	97,710,237	-	97,710,237
Pooled separate accounts	111,801,389	-	111,801,389
Registered investment companies	57,912,952	-	57,912,952
Other investments	5,797,364	55,464	5,852,828
Receivables	32,886,452	1,596,654	34,483,106
Other assets	<u>153,386</u>	<u>80,817</u>	<u>234,203</u>
Total assets	<u>1,293,121,169</u>	<u>7,276,656</u>	<u>1,300,397,825</u>
Liabilities			
Operating payables	1,220,467	14,301	1,234,768
Other liabilities	<u>27,139,579</u>	<u>7,262,355</u>	<u>34,401,934</u>
Total liabilities	<u>28,360,046</u>	<u>7,276,656</u>	<u>35,636,702</u>
Net assets available for benefits	<u>\$ 1,264,761,123</u>	<u>\$ -</u>	<u>\$ 1,264,761,123</u>

The Plan's holdings in various investments were determined to be plan assets for Form 5500 purposes. This schedule reconciles audited financial statement amounts, plus the Plan's share of amounts provided by the investment managers to the Form 5500 Schedule H amounts.

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Occupancy	\$ 36,000	\$ 35,417
Legal	15,206	12,037
Accounting	69,000	68,700
Consulting	34,366	14,000
Computer	10,545	12,785
Insurance	141,557	87,608
Reimbursements to related organizations	<u>876,605</u>	<u>992,365</u>
Total administrative expenses	<u><u>\$ 1,183,279</u></u>	<u><u>\$ 1,222,912</u></u>

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF INTEREST BEARING CASH

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION INTEREST BEARING CASH		(d)	(e)
	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
	VARIABLE	ON DEMAND		
CAPITAL ONE BANK			\$ 9,767,466	\$ 9,767,466
GROSVENOR INSTITUTIONAL PARTNERS LP - INTEREST BEARING CASH			27,528	27,528
BOYD WATERSON GSA LP - INTEREST BEARING CASH			<u>737,442</u>	<u>737,442</u>
			<u>\$ 10,532,436</u>	<u>\$ 10,532,436</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY	COST	CURRENT VALUE
			VALUE - a		
U S TREASURY NOTE	1.38%	02/15/2023	\$ 905,000	\$ 897,788	\$ 901,905
U S TREASURY NOTE	2.00%	02/15/2023	5,330,000	5,393,192	5,315,556
FNMA POOL #0929220	4.50%	03/01/2023	170	171	170
U S TREASURY BILL	0.00%	04/11/2023	1,537,000	1,515,084	1,518,799
GNMA POOL #0351025	6.50%	04/15/2023	590	582	606
U S TREASURY BILL	0.00%	04/25/2023	130,000	128,095	128,185
FHLMC MULTICLASS MTG K034 A2	3.53%	07/25/2023	681,781	724,259	675,863
U S TREASURY NOTE	2.50%	08/15/2023	210,000	220,828	207,096
U S TREASURY NOTE	2.75%	08/31/2023	3,375,000	3,328,029	3,332,171
FHLMC POOL #J0-8687	6.00%	09/01/2023	1,003	1,009	1,001
FHLMC POOL #J0-8749	6.00%	10/01/2023	259	260	258
U S TREASURY NOTE	2.50%	05/15/2024	745,000	724,862	723,380
FEDERAL FARM CR BK CONS BD	2.92%	05/16/2024	1,080,000	1,079,784	1,056,326
U S TREASURY NOTE	2.00%	05/31/2024	1,880,000	1,971,472	1,812,000
U S TREASURY NOTE	1.50%	09/30/2024	8,250,000	8,304,463	7,838,160
U S TREASURY NOTE	4.38%	10/31/2024	500,000	500,117	498,810
U S TREASURY NOTE	4.38%	10/31/2024	1,591,000	1,590,503	1,587,213
GNMA II POOL #0004565	4.00%	11/20/2024	30,961	31,570	30,577
FANNIE MAE CONNECTICUT C04 1M2	9.41%	11/25/2024	94,599	105,721	97,061
FHLMC MULTICLASS MTG KSL1 AFX1	3.50%	11/25/2024	500,000	503,154	483,840
FHLMC POOL #J1-1426	4.50%	12/01/2024	2,841	2,930	2,841
U S TREASURY NOTE	4.25%	12/31/2024	4,650,000	4,640,918	4,636,376
U S TREASURY NOTE	1.38%	01/31/2025	440,000	441,186	413,754
NEW YORK ST DORM AUTH ST PERSO	1.06%	03/15/2025	1,090,000	1,090,000	1,004,293
U S TREASURY NOTE	0.38%	04/30/2025	2,070,000	2,057,334	1,890,655
U S TREASURY NOTE	2.13%	05/15/2025	5,145,000	5,250,807	4,892,792
FNMA POOL #0AD5535	4.50%	06/01/2025	259,761	267,067	259,416
FNMA POOL #0AL8380	5.50%	09/01/2025	4,223	4,629	4,210
U S TREASURY NOTE	2.88%	11/30/2025	6,490,000	6,500,648	6,250,454
FHLMC MULTICLASS MTG K053 A2	3.00%	12/25/2025	500,000	485,625	478,395
FHLMC POOL #G1-4090	4.50%	02/01/2026	5,105	5,438	5,105
U S TREASURY NOTE	1.63%	02/15/2026	4,260,000	4,217,954	3,943,823
NEW YORK CITY NY TRANSITIONAL	1.25%	05/01/2026	1,445,000	1,445,303	1,276,802
U S TREASURY NOTE	1.63%	05/15/2026	5,865,000	5,850,577	5,404,304
U S TREASURY NOTE	1.88%	06/30/2026	1,000,000	1,000,313	928,870
U S TREASURY NOTE	0.75%	08/31/2026	3,060,000	3,042,655	2,713,118
U S TREASURY NOTE	0.88%	09/30/2026	2,070,000	2,040,962	1,840,520
U S TREASURY NOTE	0.88%	09/30/2026	2,167,000	2,155,319	1,926,766
FHLMC MULTICLASS MTG K065 A1	2.86%	10/25/2026	311,482	317,695	299,253
U S TREASURY NOTE	1.13%	10/31/2026	1,780,000	1,685,513	1,594,221
U S TREASURY NOTE	1.13%	10/31/2026	3,910,000	3,808,808	3,501,913
DALLAS TX AREA RAPID TRANSIT S	1.15%	12/01/2026	780,000	780,000	680,846
FORT WORTH TX SPL TAX REVENUE	3.38%	03/01/2027	150,000	150,000	140,649
SBA GTD PARTN CTFS 2017-10A 1	2.85%	03/10/2027	30,943	30,943	29,079
U S TREASURY NOTE	2.50%	03/31/2027	1,500,000	1,472,335	1,409,715
U S TREASURY NOTE	2.38%	05/15/2027	5,225,000	5,663,992	4,878,844
U S TREASURY NOTE	0.50%	05/31/2027	2,950,000	2,760,021	2,533,313
U S TREASURY NOTE	3.25%	06/30/2027	1,560,000	1,601,072	1,510,704
FRESB 2017-SB35 MORT SB35 A10F	2.93%	07/25/2027	108,454	108,971	101,124
FHLMC MULTICLASS MTG KJ26 A2	2.61%	07/25/2027	1,291,924	1,317,691	1,216,243
FHLMC POOL #C9-1074	5.50%	08/01/2027	61,224	67,116	61,490
FHLMC MULTICLASS MTG K740 X1	0.75%	09/25/2027	5,721,050	261,815	164,995
U S TREASURY NOTE	0.38%	09/30/2027	1,000,000	984,805	844,570
U S TREASURY NOTE	4.13%	09/30/2027	3,700,000	3,722,836	3,719,795

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
U S TREASURY NOTE	3.88%	11/30/2027	11,865,000	11,810,269	11,819,557
U S TREASURY NOTE	3.88%	12/31/2027	873,000	868,635	869,456
FNMA GTD REMIC P/T 18-M4 A2	3.06%	03/25/2028	1,456,135	1,603,455	1,357,788
GNMA POOL #0462687	7.50%	04/15/2028	7,676	8,189	7,688
U S TREASURY NOTE	2.88%	05/15/2028	4,325,000	4,650,220	4,088,639
U S TREASURY NOTE	1.25%	06/30/2028	995,000	912,271	862,038
U S TREASURY NOTE	1.25%	06/30/2028	1,025,000	1,040,695	888,029
U S TREASURY NOTE	1.25%	06/30/2028	2,380,000	2,380,175	2,061,961
U S TREASURY NOTE	1.00%	07/31/2028	390,000	388,688	332,186
U S TREASURY NOTE	2.88%	08/15/2028	1,927,000	2,044,477	1,818,240
U S TREASURY NOTE	1.38%	10/31/2028	800,000	795,439	692,032
U S TREASURY NOTE	1.50%	11/30/2028	100,000	100,648	87,031
GNMA POOL #0780977	7.50%	12/15/2028	1,152	1,229	1,188
U S TREASURY NOTE	2.38%	03/31/2029	140,000	139,661	127,592
U S TREASURY NOTE	2.38%	03/31/2029	1,425,000	1,409,858	1,298,702
U S TREASURY NOTE	2.38%	05/15/2029	4,630,000	4,344,340	4,218,717
U S TREASURY NOTE	2.75%	05/31/2029	3,190,000	3,056,358	2,970,560
FHLMC MULTICLASS MTG K095 XAM	1.24%	06/25/2029	900,000	97,322	60,291
U S TREASURY NOTE	1.63%	08/15/2029	639,000	642,306	555,853
U S TREASURY NOTE	3.13%	08/31/2029	180,000	176,668	171,288
U S TREASURY NOTE	3.88%	09/30/2029	980,000	976,276	975,365
U S TREASURY NOTE	4.00%	10/31/2029	950,000	951,309	952,527
U S TREASURY NOTE	1.75%	11/15/2029	900,000	908,963	786,582
U S TREASURY NOTE	1.50%	02/15/2030	840,000	845,521	717,738
U S TREASURY NOTE	1.50%	02/15/2030	3,400,000	3,687,422	2,905,130
FEDERAL FARM CR BK CONS BD	2.87%	02/25/2030	1,000,000	1,000,000	892,730
FEDERAL NATL MTG ASSN	0.88%	08/05/2030	1,095,000	1,089,159	871,686
FHLMC MULTICLASS MTG K118 X1	0.96%	09/25/2030	4,061,928	325,040	227,590
FHLMC MULTICLASS MT	0.88%	11/25/2030	2,621,244	195,563	136,410
FHLMC MULTICLASS MTG KG04 X1	0.85%	11/25/2030	3,693,795	261,916	185,835
FEDERAL FARM CR BK CONS BD	2.00%	12/30/2030	1,300,000	1,300,650	1,068,054
FNMA POOL #0562569	7.00%	02/01/2031	4,481	4,501	4,507
SBA GTD PARTN CTF5 2021-10A 1	1.67%	03/10/2031	363,861	363,861	308,209
FNMA POOL #0573029	7.00%	04/01/2031	1,732	1,760	1,726
U S TREASURY NOTE	1.63%	05/15/2031	540,000	563,889	455,603
U S TREASURY NOTE	1.63%	05/15/2031	3,385,000	3,244,782	2,855,958
U S TREASURY NOTE	1.63%	05/15/2031	8,425,000	7,568,557	7,108,257
FNMA POOL #0606552	7.00%	09/01/2031	2,290	2,349	2,339
TENNESSEE VALLEY AUTH BD	1.50%	09/15/2031	448,000	447,919	352,796
FEDERAL HOME LN BK CONS BD	1.90%	10/07/2031	1,340,000	1,340,335	1,094,646
GNMA POOL #0781340	6.50%	10/15/2031	2,390	2,435	2,460
FHLMC POOL #C9-1418	4.00%	01/01/2032	66,224	71,150	64,250
FNMA POOL #0BE7519	2.50%	02/01/2032	332,533	335,183	311,267
GNMA POOL #0569703	6.50%	02/15/2032	5,878	6,212	6,097
U S TREASURY NOTE	1.88%	02/15/2032	3,340,000	2,989,418	2,843,442
FHLMC MULTICLASS MTG Q001 XA	2.12%	02/25/2032	896,392	179,970	72,315
GNMA POOL #0781478	7.50%	03/15/2032	24,612	26,356	25,928
FEDERAL FARM CR BK CONS BD	3.54%	03/29/2032	1,200,000	1,195,200	1,083,624
FNMA GTD REMIC P/T 13-26 HI	3.00%	04/25/2032	1,788	47	54
GNMA POOL #0581931	7.50%	05/15/2032	9,783	10,437	10,092
U S TREASURY NOTE	2.88%	05/15/2032	1,000,000	999,319	924,840
U S TREASURY NOTE	2.88%	05/15/2032	1,200,000	1,209,750	1,109,808
U S TREASURY NOTE	2.88%	05/15/2032	2,990,000	2,888,504	2,765,272
FHLMC MULTICLASS MTG K145 A2	2.58%	05/25/2032	686,000	586,155	587,669

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FEDERAL FARM CR BK CONS BD	4.45%	06/08/2032	1,000,000	996,700	951,560
FEDERAL FARM CR BK CONS BD	4.90%	06/29/2032	372,000	371,814	361,625
GNMA POOL #0570019	6.50%	07/15/2032	32,746	34,537	33,766
U S TREASURY NOTE	2.75%	08/15/2032	375,000	342,715	342,716
U S TREASURY NOTE	2.75%	08/15/2032	680,000	611,568	621,459
U S TREASURY NOTE	2.75%	08/15/2032	1,503,000	1,479,281	1,373,607
U S TREASURY NOTE	2.75%	08/15/2032	2,690,000	2,467,789	2,458,418
FHLMC MULTICLASS MTG K149 A2	3.53%	08/25/2032	255,000	236,184	236,349
FHLMC MULTICLASS MTG KG07 A2	3.12%	08/25/2032	663,000	593,618	593,551
FNMA GTD REMIC P/T 13-73 IA	3.00%	09/25/2032	33,336	1,979	2,102
FHLMC MULTICLASS MTG 150 A2	3.71%	09/25/2032	371,000	347,233	348,903
FNMA POOL #0BS6622	3.66%	10/01/2032	500,000	459,609	469,950
FEDERAL FARM CR BK CONS BD	5.90%	10/12/2032	1,950,000	1,939,275	1,932,021
GNMA POOL #0595156	6.50%	11/15/2032	5,087	5,376	5,242
U S TREASURY NOTE	4.13%	11/15/2032	600,000	627,164	614,532
U S TREASURY NOTE	4.13%	11/15/2032	2,639,000	2,753,888	2,702,917
FNMA POOL #0673966	4.30%	12/01/2032	587	652	572
FHLMC POOL #C7-5791	5.50%	01/01/2033	13,200	14,375	13,370
GNMA POOL #0781595	6.50%	01/15/2033	8,012	8,467	8,240
FHLMC POOL #78-0514	3.06%	05/01/2033	6,889	7,240	6,732
FHLMC POOL #78-0682	4.38%	06/01/2033	4,019	4,444	3,918
FHLMC POOL #78-0588	3.35%	06/01/2033	6,736	7,475	6,633
FHLMC POOL #78-0679	3.63%	07/01/2033	3,895	4,065	3,867
FNMA POOL #0555668	5.50%	07/01/2033	21,439	21,245	21,850
GNMA POOL #0615371	4.50%	07/15/2033	30,498	29,497	30,092
FHLMC POOL #78-0754	4.08%	08/01/2033	3,650	3,972	3,626
GNMA POOL #0615515	4.50%	08/15/2033	57,384	54,479	56,620
GNMA POOL #0604623	5.00%	09/15/2033	43,464	46,900	44,372
GNMA POOL #0622577	4.50%	10/15/2033	55,140	52,452	54,215
FHLMC POOL #78-1071	4.53%	11/01/2033	4,103	4,136	4,068
FNMA POOL #0888430	5.00%	11/01/2033	80,727	88,724	82,507
FHLMC POOL #78-1117	4.38%	12/01/2033	10,870	11,156	10,668
FHLMC POOL #A1-8534	6.00%	02/01/2034	10,232	11,209	10,408
FHLMC POOL #SB-0366	3.50%	02/01/2034	791,075	860,418	761,410
FHLMC POOL #78-1341	2.49%	03/01/2034	11,515	11,868	11,491
FNMA POOL #0725250	5.00%	03/01/2034	38,464	41,782	39,312
FNMA POOL #0770175	5.00%	04/01/2034	5,464	5,906	5,585
FHLMC POOL #G3-0866	4.00%	04/01/2034	185,863	197,480	180,313
FNMA POOL #0725614	5.50%	06/01/2034	40,123	42,778	41,411
FHLMC POOL #78-1804	4.18%	07/01/2034	4,154	4,177	4,232
FNMA POOL #0797044	5.50%	07/01/2034	62,089	68,356	62,840
FNMA POOL #0FM3386	3.50%	07/01/2034	186,349	197,879	182,200
FNMA POOL #0790231	3.78%	08/01/2034	11,076	11,398	10,917
FHLMC POOL #A2-5408	6.00%	08/01/2034	24,240	26,554	24,774
FHLMC POOL #SB-0048	3.00%	08/01/2034	289,871	298,658	271,884
FNMA POOL #0FM1395	3.00%	08/01/2034	499,667	512,862	469,512
FHLMC POOL #78-1958	4.38%	09/01/2034	2,588	2,576	2,634
FHLMC POOL #78-2862	4.38%	11/01/2034	6,027	6,093	6,018
FNMA POOL #0735440	4.30%	11/01/2034	10,264	10,186	10,136
GNMA II POOL #0003639	6.50%	11/20/2034	93,956	96,393	96,438
FNMA POOL #0MA2110	3.50%	12/01/2034	44,482	48,047	42,693
FNMA POOL #0MA2138	3.50%	01/01/2035	30,497	32,956	29,271
FNMA POOL #0930796	5.00%	02/01/2035	186	201	186
FHLMC MULTICLASS MTG 1515 X1	1.51%	02/25/2035	1,602,546	262,417	186,648

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

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

(a) NOT APPLICABLE

(b)		(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FHLMC	POOL #1B-3817	2.67%	05/01/2035	3,566	3,610	3,495
FHLMC	MULTICLASS MTG 1516 X1	1.51%	05/25/2035	616,131	106,103	73,554
FHLMC	POOL #G0-1838	5.00%	07/01/2035	4,706	5,190	4,815
FNMA	POOL #0MA2320	3.00%	07/01/2035	39,683	42,080	36,873
FHLMC	MULTICLASS MTG 1517 X1	1.32%	07/25/2035	234,870	34,075	24,699
FNMA	POOL #0FM4044	2.00%	08/01/2035	603,097	627,786	538,632
FHLMC	POOL #A3-7279	5.50%	09/01/2035	274	300	281
FHLMC	POOL #G0-3499	5.00%	09/01/2035	697,786	738,454	713,946
FNMA	POOL #0735913	5.50%	10/01/2035	918	1,004	950
FNMA	POOL #0843567	6.00%	11/01/2035	7,991	8,069	8,118
FHLMC	POOL #L0-0022	5.50%	11/01/2035	1,546,386	1,672,029	1,599,102
FHLMC	POOL #QN-4824	2.00%	01/01/2036	662,379	693,014	591,557
FNMA	POOL #0BR3583	2.00%	01/01/2036	1,101,325	1,152,605	983,582
FNMA	POOL #0MA2523	3.00%	02/01/2036	57,619	60,941	53,536
FNMA	POOL #0745275	5.00%	02/01/2036	232,796	252,176	237,508
FNMA	POOL #0745355	5.00%	03/01/2036	4,862	5,186	4,970
FNMA	POOL #0745418	5.50%	04/01/2036	14,798	15,834	15,333
FNMA	POOL #0MA2579	3.00%	04/01/2036	53,177	56,235	49,410
FHLMC	POOL #A4-8972	5.50%	05/01/2036	174	188	180
FNMA	POOL #0745580	5.00%	06/01/2036	168,530	182,170	172,253
FNMA	POOL #0MA2672	3.00%	07/01/2036	63,370	67,093	58,880
FNMA	POOL #0MA2707	3.00%	07/01/2036	175,858	186,575	163,397
FNMA	POOL #0BT1296	2.00%	07/01/2036	510,310	530,962	455,809
FNMA	POOL #0BT2752	2.00%	08/01/2036	321,002	333,789	286,700
FNMA	POOL #0MA2773	3.00%	10/01/2036	169,900	180,253	157,861
FNMA	POOL #0904132	5.00%	11/01/2036	3,122	3,392	3,156
FNMA	POOL #0310085	5.00%	11/01/2036	34,996	37,829	35,769
FNMA	POOL #0MA2832	3.00%	12/01/2036	126,338	133,938	117,384
FNMA	POOL #0AS8740	3.50%	02/01/2037	22,253	23,849	21,302
FHLMC	POOL #C0-2722	5.50%	02/01/2037	92,376	91,077	92,839
FNMA	POOL #0995148	5.50%	04/01/2037	61,071	68,916	63,196
FHLMC	POOL #A6-0064	5.50%	04/01/2037	77,986	84,444	81,016
FHLMC	POOL #G0-3614	5.50%	05/01/2037	8,963	9,247	9,310
FNMA	POOL #0937788	5.00%	06/01/2037	2,317	2,517	2,367
FNMA	POOL #0889036	5.50%	08/01/2037	24,742	26,667	25,577
FNMA	POOL #0995240	4.50%	08/01/2037	32,322	33,766	31,955
FNMA	POOL #0995024	5.50%	08/01/2037	50,087	54,786	51,820
FNMA	POOL #0950863	6.00%	09/01/2037	4,789	4,794	4,988
FNMA	POOL #0928658	6.50%	09/01/2037	13,577	13,950	14,422
FNMA	POOL #0888637	6.00%	09/01/2037	41,239	45,202	43,076
COMMIT TO PUR FNMA SF MTG		4.00%	11/01/2037	(797,000)	(768,327)	(777,737)
FHLMC	POOL #A6-7449	6.00%	11/01/2037	175	192	181
FNMA	POOL #0949162	6.00%	11/01/2037	28,237	28,409	28,680
COMMIT TO PUR FNMA SF MTG		4.00%	11/01/2037	797,000	777,102	777,737
FHLMC	POOL #G0-3721	6.00%	12/01/2037	50,745	55,590	52,816
FHLMC	POOL #ZS-9316	3.50%	01/01/2038	33,946	36,895	32,455
FHLMC	POOL #G0-3765	5.50%	01/01/2038	36,488	39,897	37,903
FNMA	POOL #0967861	6.00%	01/01/2038	82,332	83,682	84,150
FHLMC	POOL #ZA-2489	3.50%	01/01/2038	122,177	131,527	116,952
COMMIT TO PUR FNMA SF MTG		5.00%	01/01/2038	609,000	615,505	611,954
FNMA	POOL #0966608	5.50%	02/01/2038	1,335	1,461	1,385
FHLMC	POOL #G0-3850	6.00%	02/01/2038	1,946	2,132	2,019
FHLMC	POOL #A7-3062	5.00%	02/01/2038	7,878	8,578	7,963
FHLMC	POOL #A7-2998	5.50%	02/01/2038	8,551	9,349	8,853

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
COMMIT TO PUR FNMA SF MTG	5.00%	02/01/2038	81,000	82,028	81,190
COMMIT TO PUR FNMA SF MTG	4.00%	02/01/2038	334,000	325,676	325,663
COMMIT TO PUR FNMA SF MTG	4.50%	02/01/2038	1,947,000	1,944,314	1,933,955
FNMA POOL #0257133	6.50%	03/01/2038	2,231	2,292	2,356
FHLMC POOL #A7-4835	5.00%	03/01/2038	16,436	18,126	16,727
FNMA POOL #0974799	5.00%	04/01/2038	109	117	108
FNMA POOL #0FM7607	3.00%	04/01/2038	67,179	71,346	63,258
FHLMC POOL #A7-6472	6.00%	04/01/2038	73,324	80,324	75,765
FHLMC POOL #G0-4219	5.50%	04/01/2038	74,551	81,796	77,448
FNMA POOL #0969979	5.00%	05/01/2038	731	790	746
FHLMC POOL #G0-8269	5.50%	05/01/2038	79,043	86,059	82,116
FNMA POOL #0310088	5.00%	06/01/2038	29,828	31,520	30,158
FNMA POOL #0FM5783	3.00%	06/01/2038	54,266	57,395	50,423
FNMA POOL #0995018	5.50%	06/01/2038	134,042	146,693	139,548
FNMA POOL #0982663	5.00%	07/01/2038	2,731	2,952	2,738
FHLMC POOL #G0-4527	5.50%	07/01/2038	11,675	12,656	12,128
FHLMC POOL #G0-5671	5.50%	08/01/2038	38,850	42,176	40,306
FNMA POOL #0995243	4.50%	08/01/2038	91,071	97,275	90,233
FHLMC POOL #G0-4688	5.50%	09/01/2038	29,823	30,769	30,980
FHLMC POOL #G0-4817	5.00%	09/01/2038	37,325	40,643	38,124
FNMA POOL #0889983	6.00%	10/01/2038	39,295	43,071	41,045
FHLMC POOL #A8-2899	5.50%	11/01/2038	98	107	98
FHLMC POOL #G0-5183	5.50%	12/01/2038	121	133	126
FHLMC POOL #A8-3634	5.50%	12/01/2038	68,841	74,628	71,281
FHLMC POOL #G0-5122	5.50%	01/01/2039	8,610	9,617	8,944
FNMA POOL #0AE0394	6.00%	01/01/2039	29,624	32,462	30,776
FNMA POOL #0995245	5.00%	01/01/2039	158,364	174,463	159,360
FHLMC POOL #G0-8331	4.50%	02/01/2039	91,251	98,665	90,560
FRESB 2019-SB64 MORTG SB64 A5H	2.52%	04/25/2039	671,678	686,932	643,582
FHLMC POOL #A8-9870	4.50%	11/01/2039	11,464	11,987	11,385
FNMA POOL #0AC6806	4.50%	12/01/2039	990,926	1,086,883	983,336
FHLMC POOL #G0-5774	5.00%	01/01/2040	4,794	5,287	4,867
FHLMC POOL #A9-1164	5.00%	02/01/2040	214,408	238,797	217,551
FNMA POOL #0FM6134	3.00%	03/01/2040	52,803	55,728	49,061
FNMA POOL #0190404	4.50%	05/01/2040	109,456	119,512	108,618
U S TREASURY BOND	1.13%	05/15/2040	4,280,000	3,424,634	2,699,225
FHLMC POOL #A9-2556	5.00%	06/01/2040	69,690	76,855	69,725
FNMA POOL #0FM3463	3.50%	07/01/2040	199,838	215,357	191,805
FNMA POOL #0AD9135	5.00%	08/01/2040	29,637	31,683	30,037
FNMA POOL #0AD8529	4.50%	08/01/2040	40,869	42,552	39,992
FHLMC POOL #A9-3520	4.50%	08/01/2040	182,734	199,151	181,539
FNMA POOL #0AE0210	5.00%	08/01/2040	245,377	272,369	248,690
FNMA POOL #0AE3049	4.50%	09/01/2040	89,579	95,641	88,636
FNMA POOL #0FM4650	2.50%	10/01/2040	358,785	381,882	316,086
FNMA POOL #0MA4203	2.50%	11/01/2040	268,827	281,806	236,565
U S TREASURY BOND	1.38%	11/15/2040	190,000	187,557	124,458
FNMA POOL #0AE9195	4.50%	12/01/2040	31,838	32,594	30,492
FNMA POOL #0AB1957	4.00%	12/01/2040	271,059	289,525	260,640
FNMA POOL #0AL0194	4.00%	01/01/2041	1,015,780	1,090,654	984,708
U S TREASURY BOND	1.88%	02/15/2041	390,000	373,139	277,661
FNMA POOL #0FM6597	2.00%	03/01/2041	85,686	77,707	73,099
FNMA POOL #0AL0160	4.50%	05/01/2041	28,495	29,796	28,224
FNMA POOL #0CB0470	2.50%	05/01/2041	86,278	90,141	76,004
U S TREASURY BOND	2.25%	05/15/2041	2,660,000	2,603,529	2,013,913

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

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EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FHLMC POOL #G0-7811	5.50%	06/01/2041	141,714	157,258	143,992
FHLMC POOL #G0-7794	5.50%	06/01/2041	192,474	199,061	199,937
FHLMC POOL #SC-0150	2.00%	07/01/2041	185,460	188,039	158,214
FHLMC POOL #RB-5125	2.00%	08/01/2041	267,381	275,173	225,782
U S TREASURY BOND	1.75%	08/15/2041	1,030,000	987,004	710,092
FNMA POOL #0AL8867	5.00%	09/01/2041	54,761	58,488	55,584
FNMA POOL #0310157	5.50%	09/01/2041	75,495	83,547	78,341
FNMA POOL #0MA4474	2.00%	10/01/2041	91,231	76,007	77,037
FHLMC POOL #G0-7962	5.00%	11/01/2041	62,861	67,340	63,781
FNMA POOL #0AJ5889	3.50%	11/01/2041	75,071	77,352	70,371
U S TREASURY BOND	2.00%	11/15/2041	200,000	201,883	143,852
U S TREASURY BOND	2.00%	11/15/2041	1,979,000	1,406,018	1,423,416
FHLMC POOL #SC-0269	2.00%	01/01/2042	93,929	84,624	80,130
FNMA GTD REMIC STRIP 409 C18	4.00%	04/25/2042	8,376	1,193	1,415
U S TREASURY BOND	3.00%	05/15/2042	400,000	422,141	338,640
U S TREASURY BOND	3.25%	05/15/2042	1,500,000	1,520,801	1,323,990
U S TREASURY BOND	4.00%	11/15/2042	260,000	262,295	256,222
U S TREASURY BOND	4.00%	11/15/2042	2,100,000	2,196,797	2,069,487
U S TREASURY BOND	4.00%	11/15/2042	6,603,000	6,584,578	6,507,058
FNMA POOL #0AL6622	4.50%	01/01/2043	164,130	172,176	162,873
FNMA POOL #0AR2014	3.50%	02/01/2043	207,135	213,268	194,117
U S TREASURY BOND	3.13%	02/15/2043	470,000	428,618	403,758
FHLMC POOL #Q1-6788	3.50%	03/01/2043	648,676	668,542	608,744
FNMA POOL #0AU1629	3.00%	07/01/2043	232,166	235,421	210,421
FNMA POOL #0AU3735	3.00%	08/01/2043	76,175	74,818	69,323
FHLMC POOL #G6-0038	3.50%	01/01/2044	271,419	281,894	254,658
FHLMC POOL #G6-1210	4.00%	03/01/2044	385,483	406,805	371,077
FNMA POOL #0AL7767	4.50%	06/01/2044	192,309	196,996	186,413
FNMA POOL #0AW9453	3.50%	08/01/2044	15,290	16,415	14,285
FNMA POOL #0FM9416	3.50%	07/01/2045	330,428	323,045	306,092
FHLMC POOL #G0-8660	4.00%	08/01/2045	344,145	363,103	330,724
FHLMC POOL #G0-8672	4.00%	10/01/2045	140,173	149,876	134,676
FNMA POOL #0FM6411	3.50%	11/01/2045	1,114,993	1,194,436	1,034,089
FNMA POOL #0AS6520	3.50%	01/01/2046	503,555	526,190	465,959
FHLMC POOL #ZS-9627	3.50%	02/01/2046	287,647	279,343	269,209
FNMA POOL #0BC0887	3.00%	05/01/2046	685,542	689,505	616,062
FHLMC POOL #G0-8721	3.00%	08/01/2046	44,628	43,257	40,065
FNMA POOL #0MA2705	3.00%	08/01/2046	205,895	210,303	184,773
FHLMC POOL #Q4-2096	3.00%	08/01/2046	333,241	328,919	299,064
FHLMC POOL #G6-7700	3.50%	08/01/2046	771,228	799,607	718,499
FNMA POOL #0AS7738	3.00%	08/01/2046	1,231,275	1,258,209	1,094,370
FNMA POOL #0AL9133	3.50%	09/01/2046	207,136	216,069	193,859
FNMA POOL #0AS8269	3.00%	11/01/2046	602,938	581,983	540,148
FHLMC POOL #G0-8737	3.00%	12/01/2046	833,010	877,915	746,802
FHLMC POOL #V8-2964	4.00%	02/01/2047	688,643	732,544	660,320
U S TREASURY BOND	3.00%	02/15/2047	880,000	963,615	726,202
FNMA POOL #0FM1000	3.00%	04/01/2047	51,238	48,580	45,777
FNMA POOL #0BE3695	3.50%	06/01/2047	418,460	416,270	388,427
FNMA POOL #0MA3058	4.00%	06/01/2047	684,185	731,220	654,354
GNMA II POOL #0MA4511	4.00%	06/20/2047	45,727	49,500	43,955
FHLMC POOL #Q4-9206	3.50%	07/01/2047	250,625	258,496	232,989
GNMA II POOL #0MA4586	3.50%	07/20/2047	385,478	401,274	360,094
GNMA II POOL #0784577	4.00%	07/20/2047	633,628	654,815	609,854
GNMA II POOL #0MA4654	4.50%	08/20/2047	24,076	26,442	23,747

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EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

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GNMA II POOL #0MA4651	3.00%	08/20/2047	637,906	649,767	575,340
FNMA POOL #0MA3120	3.50%	09/01/2047	449,309	476,268	416,977
FNMA POOL #0CA0862	3.50%	09/01/2047	750,962	776,072	697,118
GNMA II POOL #0MA4719	3.50%	09/20/2047	101,252	103,482	94,939
FHLMC POOL #Q5-1779	4.00%	10/01/2047	89,666	91,739	85,700
FNMA POOL #0BM1948	6.00%	11/01/2047	31,669	38,200	33,088
FHLMC POOL #84-1077	2.88%	11/01/2047	60,623	63,057	58,437
FHLMC POOL #ZT-1371	3.00%	12/01/2047	283,210	289,069	252,576
GNMA II POOL #0MA4899	3.00%	12/20/2047	207,737	214,521	187,356
FNMA POOL #0MA3277	4.00%	01/01/2048	308,996	313,728	293,086
FHLMC POOL #Q5-4986	3.50%	03/01/2048	224,138	221,967	208,180
FNMA POOL #0MA3334	4.50%	04/01/2048	213,030	221,784	209,157
GNMA II POOL #0MA5138	4.50%	04/20/2048	32,068	34,879	31,593
GNMA II POOL #0784674	3.50%	04/20/2048	172,194	175,531	161,899
GNMA GTD REMIC P/T 14-17 AM	3.54%	06/16/2048	4,115	4,226	3,909
FNMA POOL #0BK5332	4.00%	07/01/2048	166,529	181,855	158,984
FNMA POOL #0BK7439	3.50%	08/01/2048	41,868	42,866	38,814
GNMA II POOL #0MA5399	4.50%	08/20/2048	145,438	157,737	143,032
FNMA POOL #0BK9613	3.50%	10/01/2048	22,088	22,614	20,501
GNMA II POOL #0MA5530	5.00%	10/20/2048	37,136	36,997	37,296
FNMA GTD REMIC P/T 21-49 GI	2.50%	10/25/2048	332,717	46,009	46,108
FNMA POOL #0BK9646	3.50%	11/01/2048	8,220	8,416	7,578
FNMA POOL #0BM5328	4.00%	11/01/2048	164,771	174,812	157,410
FHLMC POOL #84-1076	3.01%	11/01/2048	246,742	256,458	233,929
FNMA POOL #0FS1456	3.00%	12/01/2048	1,444,986	1,400,169	1,291,731
GNMA II POOL #0MA5652	4.50%	12/20/2048	9,508	10,221	9,237
FNMA POOL #0MA3936	2.50%	01/01/2049	1,033,773	889,045	885,085
GNMA II POOL #0MA5711	4.50%	01/20/2049	17,935	19,412	17,427
FNMA GTD REMIC P/T 21-69 IJ	2.50%	01/25/2049	378,325	54,030	53,639
FHLMC MULTICLASS MTG 5148 BI	2.50%	01/25/2049	466,156	62,931	64,675
FNMA POOL #0BN3456	3.50%	02/01/2049	4,641	4,751	4,271
GNMA II POOL #0MA5763	4.00%	02/20/2049	215,893	205,199	206,827
FNMA POOL #0BN4381	3.50%	03/01/2049	33,328	34,122	30,841
GNMA II POOL #0MA5817	4.00%	03/20/2049	58,283	56,671	55,778
GNMA II POOL #0MA5818	4.50%	03/20/2049	232,675	242,083	228,594
FNMA POOL #0MA3638	4.00%	04/01/2049	28,735	29,788	27,417
FNMA POOL #0MA3664	4.00%	04/01/2049	112,214	116,325	106,850
FHLMC POOL #QA-0642	3.50%	06/01/2049	1,003,406	1,087,598	929,615
FHLMC MULTICLASS MTG 5148 CI	2.00%	06/25/2049	187,071	22,361	20,997
GNMA II POOL #0MA6154	3.50%	09/20/2049	287,446	298,899	267,100
FNMA POOL #0MA3833	2.50%	10/01/2049	912,718	785,294	783,349
FNMA POOL #0MA3846	3.00%	11/01/2049	179,287	181,079	157,439
U S TREASURY BOND	2.38%	11/15/2049	7,735,000	7,571,835	5,641,986
FHLMC POOL #SD-8030	3.00%	12/01/2049	248,993	251,814	220,683
FNMA POOL #0CA4794	3.00%	12/01/2049	317,426	337,860	281,360
FNMA POOL #0MA4255	2.00%	01/01/2050	409,616	333,965	334,943
FNMA POOL #0FM2395	3.50%	01/01/2050	611,355	603,044	566,396
FHLMC POOL #84-1081	3.10%	02/01/2050	123,748	128,195	118,807
FNMA POOL #0BO8628	3.00%	02/01/2050	487,698	512,160	432,208
GNMA II POOL #0MA6473	2.50%	02/20/2050	248,342	216,717	217,525
FNMA POOL #0FM2761	5.00%	03/01/2050	201,250	225,338	201,190
FNMA POOL #0CA5700	2.50%	05/01/2050	1,838,828	1,705,513	1,581,226
U S TREASURY BOND	1.25%	05/15/2050	1,613,000	870,579	877,262
FHLMC POOL #QB-1226	2.50%	07/01/2050	624,451	655,576	533,512

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FNMA GTD REMIC P/T 20-47 GZ	2.00%	07/25/2050	105,123	104,560	61,602
FNMA POOL #0FM4314	2.50%	08/01/2050	248,368	232,107	214,903
FNMA POOL #0FM4158	2.50%	08/01/2050	1,102,011	1,026,248	953,812
FNMA POOL #0CA6709	2.50%	08/01/2050	1,743,281	1,614,170	1,505,707
FNMA POOL #0FM4595	3.00%	09/01/2050	53,844	57,613	47,625
FNMA POOL #0FM4165	3.00%	09/01/2050	115,047	122,601	101,599
FNMA POOL #0BQ0538	2.50%	09/01/2050	748,959	792,375	639,004
FNMA POOL #0CA6947	2.50%	09/01/2050	1,586,854	1,481,973	1,370,566
GNMA II POOL #0MA6865	2.50%	09/20/2050	228,926	199,666	201,150
FHLMC MULTICLASS MTG 5010 JI	2.50%	09/25/2050	82,338	12,248	12,641
FHLMC POOL #SD-8098	2.00%	10/01/2050	350,495	362,885	287,094
FNMA POOL #0FM4502	2.00%	10/01/2050	743,070	769,774	613,033
FNMA POOL #0BQ3134	2.00%	10/01/2050	1,007,881	1,044,259	833,377
GNMA GTD REMIC P/T 20-160 YI	2.50%	10/20/2050	167,265	23,940	22,688
GNMA GTD REMIC P/T 22-63 LM	3.50%	10/20/2050	100,000	92,313	84,352
FHLMC POOL #RA-4098	2.50%	11/01/2050	399,773	371,164	342,957
FNMA POOL #0MA4182	2.00%	11/01/2050	514,891	531,706	421,830
GNMA II POOL #0BZ6343	2.00%	11/20/2050	913,504	953,327	759,971
FNMA POOL #0BO4421	2.50%	12/01/2050	389,607	413,714	331,556
FHLMC POOL #SD-8121	2.00%	12/01/2050	428,644	444,400	351,060
FNMA POOL #0MA4208	2.00%	12/01/2050	473,768	400,297	388,078
FHLMC POOL #RA-4218	2.50%	12/01/2050	965,649	1,009,556	821,777
GNMA II POOL #0BT1891	2.50%	12/20/2050	608,784	642,648	510,514
FHLMC POOL #QB-7224	2.50%	01/01/2051	176,541	186,361	151,880
FNMA POOL #0BQ9191	2.00%	01/01/2051	311,945	323,740	256,778
FNMA POOL #0CA8404	3.00%	01/01/2051	294,669	265,202	264,050
FNMA POOL #0FS2479	2.50%	01/01/2051	697,523	648,042	600,309
FNMA POOL #0FM6042	2.50%	01/01/2051	951,182	991,161	810,360
GNMA II POOL #0785446	2.50%	01/20/2051	256,385	267,402	215,610
FNMA POOL #0MA4280	1.50%	02/01/2051	262,967	224,149	203,434
FHLMC POOL #QB-9065	2.50%	02/01/2051	587,534	610,577	501,795
FNMA POOL #0BR4039	2.00%	02/01/2051	1,039,751	1,063,633	854,914
FNMA POOL #0CA9121	2.50%	02/01/2051	1,273,538	1,353,731	1,093,281
FHLMC POOL #SD-8128	2.00%	02/01/2051	1,646,954	1,465,765	1,348,790
FNMA POOL #0FM6185	2.00%	03/01/2051	238,436	188,774	196,709
FNMA POOL #0BR7891	2.00%	03/01/2051	431,963	433,313	353,194
FNMA POOL #0BR4722	2.00%	03/01/2051	1,401,556	1,421,485	1,153,677
FNMA POOL #0FM6780	2.50%	04/01/2051	76,526	79,587	65,823
FNMA POOL #0MA4305	2.00%	04/01/2051	771,390	628,461	630,989
FNMA POOL #0CB0517	2.50%	05/01/2051	514,012	469,598	436,494
FHLMC POOL #RA-5190	2.50%	05/01/2051	705,515	724,512	600,076
FNMA POOL #0CB0458	2.50%	05/01/2051	760,563	678,446	647,497
FNMA POOL #0MA4355	2.00%	05/01/2051	897,501	717,300	733,689
FNMA POOL #0FM7556	3.50%	05/01/2051	2,740,350	2,692,822	2,524,684
U S TREASURY BOND	2.38%	05/15/2051	800,000	895,428	579,376
GNMA II POOL #0MA7369	3.50%	05/20/2051	133,707	123,262	124,706
GNMA II POOL #0MA7368	3.00%	05/20/2051	142,440	127,061	127,723
FNMA POOL #0BT1250	2.50%	06/01/2051	180,169	165,361	153,243
FNMA POOL #0FM7630	2.50%	06/01/2051	249,394	259,137	214,798
FNMA POOL #0FM7518	2.50%	06/01/2051	589,541	487,293	505,243
FHLMC POOL #QC-3428	2.50%	06/01/2051	978,503	1,009,463	832,216
GNMA GTD REMIC P/T 21-96 VI	2.50%	06/20/2051	2,014,213	301,778	275,202
FNMA POOL #0BT0482	2.50%	07/01/2051	176,235	161,778	149,895
FHLMC POOL #RA-5576	2.50%	07/01/2051	623,939	516,894	534,235

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
GNMA II POOL #0MA7473	3.00%	07/20/2051	408,851	430,204	366,441
FHLMC POOL #SD-1283	4.00%	08/01/2051	93,320	93,058	88,800
FNMA POOL #0BT2761	2.50%	08/01/2051	185,306	158,090	160,388
FNMA POOL #0MA4398	2.00%	08/01/2051	334,979	338,603	273,862
U S TREASURY BOND	2.00%	08/15/2051	600,000	609,732	396,750
FHLMC POOL #QC-7453	2.00%	09/01/2051	88,670	78,791	72,577
FNMA POOL #0FM8815	3.50%	09/01/2051	136,772	137,093	126,838
FNMA POOL #0FM8685	3.00%	09/01/2051	168,042	178,807	147,919
FNMA POOL #0FM8759	2.50%	09/01/2051	240,757	221,534	206,519
FNMA POOL #0BU0051	2.50%	09/01/2051	560,390	583,244	477,822
FNMA POOL #0FM8840	2.00%	09/01/2051	1,174,561	1,195,116	967,651
GNMA II POOL #0MA7589	2.50%	09/20/2051	88,644	83,090	77,072
FNMA POOL #0FM9299	2.00%	10/01/2051	89,565	89,887	73,592
FHLMC POOL #SD-1345	2.50%	10/01/2051	487,400	443,039	413,896
FHLMC POOL #RA-5715	2.00%	10/01/2051	710,594	556,151	580,228
FHLMC POOL #SD-8179	3.00%	10/01/2051	882,033	924,963	775,960
FNMA POOL #0BU1062	2.50%	10/01/2051	2,670,554	2,455,657	2,270,878
FNMA POOL #0CB2140	2.00%	11/01/2051	650,147	598,135	536,670
FNMA POOL #0FS0434	2.50%	11/01/2051	1,183,599	1,139,953	1,025,280
U S TREASURY BOND	1.88%	11/15/2051	162,000	157,577	103,643
U S TREASURY BOND	1.88%	11/15/2051	470,000	461,346	300,692
GNMA II POOL #0MA7706	3.00%	11/20/2051	449,239	419,371	402,343
GNMA II POOL #0MA7705	2.50%	11/20/2051	1,092,826	945,807	948,606
FNMA POOL #0BU5917	2.50%	12/01/2051	554,117	472,471	473,953
FNMA POOL #0CB2371	2.50%	12/01/2051	584,897	537,511	501,034
FHLMC POOL #QD-2299	2.50%	12/01/2051	759,505	776,535	645,526
GNMA GTD REMIC P/T 21-216 NI	3.00%	12/20/2051	574,057	101,895	104,794
FHLMC MULTICLASS MTG 5230 PE	2.00%	12/25/2051	100,000	82,375	77,970
FNMA POOL #0BU2612	3.00%	01/01/2052	262,603	275,734	232,365
FNMA POOL #0CB2539	2.50%	01/01/2052	283,194	264,255	241,819
FHLMC POOL #SD-8196	3.50%	01/01/2052	293,767	304,553	267,580
FHLMC POOL #QD-4052	2.50%	01/01/2052	565,531	579,405	482,291
FHLMC POOL #QD-4152	2.00%	01/01/2052	661,198	658,099	542,315
FNMA POOL #0FS0240	3.00%	01/01/2052	1,157,976	1,145,311	1,035,080
GNMA II POOL #0CJ9477	3.00%	01/20/2052	91,549	86,858	81,839
FNMA POOL #0FS0273	2.50%	02/01/2052	365,955	337,622	316,463
FNMA POOL #0CB2848	2.00%	02/01/2052	1,554,536	1,383,047	1,268,875
U S TREASURY BOND	2.25%	02/15/2052	1,370,000	1,319,713	962,000
U S TREASURY BOND	2.25%	02/15/2052	1,390,000	1,312,101	976,044
GNMA II POOL #0MA7883	3.50%	02/20/2052	570,958	549,101	526,098
GNMA II POOL #0MA7883	3.50%	02/20/2052	1,827,066	1,892,812	1,683,514
FNMA POOL #0BU6891	2.50%	03/01/2052	171,508	157,118	145,748
FNMA POOL #0FS1016	2.00%	03/01/2052	484,691	431,148	397,539
FNMA POOL #0FS2232	3.50%	03/01/2052	591,144	567,175	543,049
FNMA POOL #0BU1228	2.50%	03/01/2052	656,567	605,888	559,579
FNMA POOL #0FS1636	4.00%	04/01/2052	264,353	264,776	250,154
FHLMC POOL #RA-7211	4.00%	04/01/2052	377,705	359,646	354,952
FHLMC POOL #QE-1063	3.00%	04/01/2052	489,679	467,491	432,421
FHLMC POOL #SD-0957	3.50%	04/01/2052	759,468	700,075	691,465
FNMA POOL #0MA4644	4.00%	04/01/2052	2,813,965	2,786,485	2,644,142
FHLMC MULTICLASS MTG 5224 HL	4.00%	04/25/2052	100,000	100,969	90,260
FHLMC MULTICLASS MTG 5209 EQ	3.00%	04/25/2052	300,000	256,266	228,453
FNMA POOL #0CB3611	4.00%	05/01/2052	244,995	246,201	233,110
FNMA POOL #0FS3303	2.50%	05/01/2052	324,544	275,102	276,398

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR	COST	CURRENT VALUE
			MATURITY VALUE - a		
FHLMC POOL #RA-7297	4.50%	05/01/2052	297,035	305,389	287,592
FNMA POOL #0CB3610	4.00%	05/01/2052	331,831	334,489	316,474
FNMA POOL #0BU8670	4.50%	05/01/2052	360,209	351,316	347,119
FNMA POOL #0FS1425	3.50%	05/01/2052	816,652	793,429	749,376
FHLMC POOL #QE-4366	5.00%	06/01/2052	389,755	402,971	386,836
FNMA POOL #0FS2060	4.00%	06/01/2052	629,362	634,377	595,376
GNMA II POOL #0MA8100	4.00%	06/20/2052	97,852	93,861	92,719
FNMA POOL #0FS2409	5.00%	07/01/2052	195,787	202,296	196,134
FNMA POOL #0FS2458	5.00%	07/01/2052	243,620	252,889	244,953
FHLMC POOL #SD-1300	5.00%	07/01/2052	320,610	331,732	321,178
FNMA POOL #0MA4700	4.00%	07/01/2052	909,823	873,395	854,533
FHLMC POOL #RA-7617	5.00%	07/01/2052	1,154,525	1,176,533	1,139,632
GNMA II POOL #0MA8152	5.00%	07/20/2052	493,834	485,037	490,224
GNMA II POOL #0MA8151	4.50%	07/20/2052	592,028	578,615	575,025
FHLMC POOL #SD-1358	5.00%	08/01/2052	485,664	509,644	485,174
FNMA POOL #0FS2604	5.00%	08/01/2052	664,718	687,048	662,199
FHLMC POOL #SD-1370	4.50%	08/01/2052	727,213	752,183	708,175
FHLMC POOL #SD-1466	5.00%	08/01/2052	730,711	754,088	727,942
U S TREASURY BOND	3.00%	08/15/2052	350,000	317,030	291,046
U S TREASURY BOND	3.00%	08/15/2052	1,500,000	1,311,621	1,247,340
U S TREASURY BOND	3.00%	08/15/2052	9,888,000	8,408,977	8,222,465
GNMA II POOL #0MA8203	5.50%	08/20/2052	396,738	397,605	399,491
FHLMC POOL #SD-1630	5.00%	09/01/2052	498,033	488,384	495,752
FHLMC POOL #QF-0773	5.50%	09/01/2052	894,625	902,732	900,118
GNMA II POOL #0MA8270	5.50%	09/20/2052	99,477	100,456	100,249
GNMA II POOL #0MA8271	6.00%	09/20/2052	398,119	404,589	405,393
FHLMC POOL #SD-1819	5.50%	10/01/2052	399,178	402,951	401,461
FHLMC POOL #QF-2437	5.50%	10/01/2052	1,062,733	1,044,800	1,075,146
FHLMC POOL #SD-8258	5.00%	10/01/2052	1,340,322	1,318,123	1,322,617
FNMA POOL #0MA4807	5.50%	10/01/2052	2,773,392	2,718,140	2,782,849
U S TREASURY BOND	4.00%	11/15/2052	310,000	337,799	313,196
GNMA II POOL #0MA8428	5.00%	11/20/2052	399,317	397,555	396,123
COMMIT TO PUR FNMA SF MTG	6.00%	01/01/2053	435,000	443,072	441,660
COMMIT TO PUR FNMA SF MTG	4.50%	01/01/2053	644,000	622,289	620,352
COMMIT TO PUR FNMA SF MTG	6.50%	01/01/2053	865,000	888,594	886,218
COMMIT TO PUR FNMA SF MTG	3.50%	01/01/2053	1,146,000	1,023,293	1,042,470
COMMIT TO PUR FNMA SF MTG	3.00%	01/01/2053	2,172,000	1,893,760	1,908,754
COMMIT TO PUR GNMA II JUMBOS	5.50%	01/20/2053	112,000	112,866	112,708
COMMIT TO PUR GNMA II JUMBOS	4.50%	01/20/2053	202,000	196,789	196,130
COMMIT TO PUR GNMA II JUMBOS	3.50%	01/20/2053	400,000	357,031	367,988
COMMIT TO PUR GNMA II JUMBOS	5.00%	01/20/2053	557,000	552,791	552,321
COMMIT TO PUR GNMA II JUMBOS	4.00%	01/20/2053	1,391,000	1,325,781	1,317,708
COMMIT TO PUR FNMA SF MTG	3.00%	02/01/2053	(9,138,000)	(9,340,749)	(8,036,140)
COMMIT TO PUR FNMA SF MTG	6.00%	02/01/2053	288,000	293,929	292,118
COMMIT TO PUR FNMA SF MTG	6.50%	02/01/2053	503,000	517,068	514,554
COMMIT TO PUR FNMA SF MTG	4.00%	02/01/2053	734,000	697,396	689,189
COMMIT TO PUR FNMA SF MTG	2.00%	02/01/2053	908,000	757,613	740,755
COMMIT TO PUR FNMA SF MTG	3.00%	02/01/2053	10,421,000	10,747,063	9,164,436
COMMIT TO PUR GNMA II JUMBOS	5.50%	02/20/2053	1,616,000	1,630,681	1,624,694
COMMIT TO PUR GNMA II JUMBOS	4.50%	02/20/2053	1,848,000	1,809,878	1,794,445
COMMIT TO PUR GNMA II JUMBOS	6.00%	02/20/2053	1,799,000	1,825,507	1,824,654
COMMIT TO PUR GNMA II JUMBOS	5.00%	02/20/2053	1,880,000	1,876,108	1,863,625
COMMIT TO PUR GNMA II JUMBOS	3.00%	02/20/2053	3,063,000	2,782,547	2,732,564
COMMIT TO PUR FNMA SF MTG	4.50%	07/01/2053	(1,549,000)	(1,541,255)	(1,576,882)

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
COMMIT TO PUR FNMA SF MTG	4.50%	07/01/2053	1,549,000	1,567,059	1,576,882
GNMA GTD REMIC P/T 15-75 IO	0.00%	05/16/2055	220,780	12,557	495
GNMA GTD REMIC P/T 22-82 Z	2.00%	02/16/2064	1,112,898	807,483	717,819
GNMA GTD REMIC P/T 22-196 BE	3.00%	10/16/2064	100,000	76,688	75,927
			<u>\$ 401,713,233</u>	<u>\$ 371,856,748</u>	<u>\$ 342,405,507</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
	ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE COST	CURRENT VALUE
	BERKSHIRE HATHAWAY INC	2.75%	03/15/2023	\$ 500,000	\$ 497,860
	EXXON MOBIL CORP	1.57%	04/15/2023	10,000	9,906
	ROYAL BANK OF CANADA	1.60%	04/17/2023	90,000	89,221
	HERSHEY CO/THE	3.38%	05/15/2023	200,000	198,976
	AMAZON.COM INC	0.40%	06/03/2023	130,000	127,630
	METROPOLITAN LIFE GLOBAL 144A	0.90%	06/08/2023	150,000	147,509
	MASSMUTUAL GLOBAL FUNDING 144A	0.85%	06/09/2023	220,000	215,939
	TORONTO-DOMINION BANK/THE	0.75%	06/12/2023	110,000	108,018
	CARGILL INC 144A	1.38%	07/23/2023	60,000	58,777
	US BANCORP	3.38%	02/05/2024	440,000	432,269
	7-ELEVEN INC 144A	0.80%	02/10/2024	514,000	489,066
	ATHENE GLOBAL FUNDING 144A	4.90%	05/24/2024	1,500,000	1,473,855
	NISSAN AUTO RECEIVABLES 2 B A3	0.55%	07/15/2024	403,086	399,724
	UNITEDHEALTH GROUP INC	2.38%	08/15/2024	70,000	67,341
	EXETER AUTOMOBILE RE 3A E 144A	5.43%	08/15/2024	460,000	459,347
	MIDAMERICAN ENERGY CO	3.50%	10/15/2024	1,200,000	1,173,276
	GM FINANCIAL AUTOMOBILE L 2 A2	2.93%	10/21/2024	688,346	680,389
	WESTLAKE AUTOMOBILE 2A D 144A	3.20%	11/15/2024	51,102	50,994
	ELEVANCE HEALTH INC	3.35%	12/01/2024	30,000	29,093
	CHUBB INA HOLDINGS INC	3.15%	03/15/2025	338,000	326,609
	CME GROUP INC	3.00%	03/15/2025	500,000	483,450
	CARMAX AUTO OWNER TRUST 2 3 A3	0.62%	03/17/2025	306,634	301,976
	MARS INC 144A	2.70%	04/01/2025	130,000	123,843
	TARGET CORP	2.25%	04/15/2025	80,000	75,908
	VERIZON OWNER TRUST 2020-C C A	0.41%	04/21/2025	552,732	543,612
	BANK OF NEW YORK MELLON CORP/T	1.60%	04/24/2025	30,000	27,894
	US BANCORP	1.45%	05/12/2025	130,000	120,622
	CHARLES SCHWAB CORP/THE	3.85%	05/21/2025	160,000	156,330
	HERSHEY CO/THE	0.90%	06/01/2025	20,000	18,268
	HONEYWELL INTERNATIONAL INC	1.35%	06/01/2025	40,000	37,011
	AMAZON.COM INC	0.80%	06/03/2025	30,000	27,415
	ROYAL BANK OF CANADA	1.15%	06/10/2025	60,000	54,964
	TORONTO-DOMINION BANK/THE	1.15%	06/12/2025	60,000	54,733
	FLAGSHIP CREDIT AUTO 1 A 144A	0.31%	06/16/2025	34,603	34,426
	CAPITAL ONE PRIME AUTO RE 1 A2	2.71%	06/16/2025	1,349,864	1,332,167
	GUARDIAN LIFE GLOBAL FUND 144A	1.10%	06/23/2025	20,000	18,129
	PRINCIPAL LIFE GLOBAL FUN 144A	1.25%	06/23/2025	20,000	18,204
	NEW YORK LIFE GLOBAL FUND 144A	0.95%	06/24/2025	40,000	36,248
	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	50,000	48,916
	3M CO	3.00%	08/07/2025	160,000	153,469
	METROPOLITAN LIFE GLOBAL 144A	4.05%	08/25/2025	379,000	370,852
	VISA INC	3.15%	12/14/2025	200,000	192,838
	UNITEDHEALTH GROUP INC	1.25%	01/15/2026	20,000	18,149
	SANTANDER DRIVE AUTO RECEI 3 C	1.12%	01/15/2026	473,680	469,431
	EXXON MOBIL CORP	3.04%	03/01/2026	60,000	57,293
	BERKSHIRE HATHAWAY INC	3.13%	03/15/2026	250,000	239,835
	UNITEDHEALTH GROUP INC	3.10%	03/15/2026	460,000	438,155
	LEGG MASON INC	4.75%	03/15/2026	670,000	672,010
	AMERICREDIT AUTOMOBILE REC 2 D	2.13%	03/18/2026	510,000	477,406
	SANTANDER CONSUMER A BA C 144A	1.29%	04/15/2026	515,000	496,367
	CHARLES SCHWAB CORP/THE	1.15%	05/13/2026	330,000	293,578
	UNITEDHEALTH GROUP INC	1.15%	05/15/2026	370,000	330,902
	BRISTOL-MYERS SQUIBB CO	3.20%	06/15/2026	92,000	87,801

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ANNUITY PLAN**

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DECEMBER 31, 2022

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
APPLE INC	2.45%	08/04/2026	10,000	9,973	9,286
DRIVE AUTO RECEIVABLES TRU 2 C	2.28%	08/17/2026	447,228	453,066	444,531
AMERICREDIT AUTOMOBILE REC 3 C	1.06%	08/18/2026	850,000	846,975	798,490
SCF EQUIPMENT LEASIN 2A B 144A	2.76%	08/20/2026	361,000	360,956	347,697
GM FINANCIAL CONSUMER AUT 4 A3	0.68%	09/16/2026	2,025,000	1,928,338	1,913,240
MICROSOFT CORP	3.30%	02/06/2027	350,000	360,205	337,659
APPLE INC	3.35%	02/09/2027	230,000	230,802	220,333
SANTANDER DRIVE AUTO RECEI 5 B	4.43%	03/15/2027	660,000	659,872	642,094
PROCTER & GAMBLE CO/THE	2.80%	03/25/2027	10,000	11,028	9,373
COCA-COLA CO/THE	3.38%	03/25/2027	30,000	34,336	28,818
AMAZON.COM INC	3.30%	04/13/2027	90,000	89,815	85,540
AMAZON.COM INC	3.30%	04/13/2027	920,000	910,949	874,405
VISA INC	1.90%	04/15/2027	50,000	49,859	45,103
HOME DEPOT INC/THE	2.88%	04/15/2027	100,000	99,464	93,395
HOME DEPOT INC/THE	2.50%	04/15/2027	340,000	339,916	313,361
FLAGSHIP CREDIT AUTO 3 A3 144A	4.55%	04/15/2027	530,000	529,994	521,986
CHEVRON CORP	2.00%	05/11/2027	40,000	40,122	35,978
AIR PRODUCTS AND CHEMICALS INC	1.85%	05/15/2027	800,000	805,504	711,992
CARMAX AUTO OWNER TRUST 20 2 D	5.75%	05/17/2027	410,000	453,050	402,235
QUALCOMM INC	3.25%	05/20/2027	591,000	594,815	561,722
COCA-COLA CO/THE	1.45%	06/01/2027	70,000	70,388	61,900
AMAZON.COM INC	1.20%	06/03/2027	40,000	40,012	34,694
SANTANDER DRIVE AUTO RECEI 6 B	4.72%	06/15/2027	915,000	914,847	892,143
COSTCO WHOLESALE CORP	1.38%	06/20/2027	110,000	110,304	96,498
AMAZON.COM INC	3.15%	08/22/2027	280,000	279,499	263,707
APPLE INC	2.90%	09/12/2027	60,000	57,073	56,015
TORONTO-DOMINION BANK/THE	4.69%	09/15/2027	230,000	230,000	227,725
DISCOVER CARD EXECUTION N A4 A	5.03%	10/15/2027	445,000	444,943	449,802
WISCONSIN POWER AND LIGHT CO	3.05%	10/15/2027	500,000	472,810	461,965
3M CO	2.88%	10/15/2027	1,000,000	1,050,760	925,570
ROYAL BANK OF CANADA	6.00%	11/01/2027	385,000	385,916	400,866
VERIZON MASTER TRUST 7 A1A	5.23%	11/22/2027	745,000	744,867	749,381
HERTZ VEHICLE FINANC 2A A 144A	1.68%	12/27/2027	979,000	979,894	853,169
CARVANA AUTO RECEIVABLES N1 A	0.70%	01/10/2028	171,176	171,156	159,475
CHEVRON USA INC	3.85%	01/15/2028	70,000	83,132	67,675
UNITEDHEALTH GROUP INC	5.25%	02/15/2028	362,000	362,460	370,641
CARVANA AUTO RECEIVABLES N2 C	1.07%	03/10/2028	265,690	266,354	244,164
SALESFORCE INC	3.70%	04/11/2028	180,000	185,096	172,982
BA CREDIT CARD TRUST A2 A2	5.00%	04/15/2028	745,000	744,877	752,867
CARVANA AUTO RECEIVABLES N3 C	1.02%	06/12/2028	188,458	188,428	182,156
BANK OF NEW YORK MELLON CORP/T	3.99%	06/13/2028	1,500,000	1,415,715	1,435,845
INTEL CORP	1.60%	08/12/2028	20,000	19,959	17,023
WALMART INC	1.50%	09/22/2028	20,000	19,979	17,179
NUVEEN LLC 144A	4.00%	11/01/2028	200,000	213,284	186,102
SANTANDER DRIVE AUTO RECEI 6 C	4.96%	11/15/2028	610,000	609,836	590,413
PHARMACIA LLC	6.60%	12/01/2028	1,000,000	1,115,960	1,098,690
UNITEDHEALTH GROUP INC	3.88%	12/15/2028	320,000	333,550	305,786
CCG RECEIVABLES TRUST 2 C 144A	1.50%	03/14/2029	765,000	764,892	692,034
ENTERGY TEXAS INC	4.00%	03/30/2029	445,000	464,718	420,512
AMAZON.COM INC	3.45%	04/13/2029	100,000	99,784	93,647
MIDAMERICAN ENERGY CO	3.65%	04/15/2029	90,000	89,920	84,401
UNITEDHEALTH GROUP INC	4.00%	05/15/2029	120,000	119,567	114,654
UNITEDHEALTH GROUP INC	4.00%	05/15/2029	325,000	323,827	310,521

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
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EIN 22-2331070, PLAN NO. 001

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BRISTOL-MYERS SQUIBB CO	3.40%	07/26/2029	10,000	9,918	9,293
UNITEDHEALTH GROUP INC	2.88%	08/15/2029	70,000	72,258	62,540
METROPOLITAN LIFE GLOBAL 144A	4.30%	08/25/2029	1,500,000	1,498,560	1,427,970
3M CO	2.38%	08/26/2029	140,000	150,186	119,069
WALMART INC	2.38%	09/24/2029	10,000	10,413	8,782
CHEVRON USA INC	3.25%	10/15/2029	60,000	69,629	55,165
EASTERN GAS TRANSMISSION & STO	3.00%	11/15/2029	364,000	389,521	314,980
ADOBE INC	2.30%	02/01/2030	170,000	169,488	145,372
TOYOTA MOTOR CREDIT CORP	2.15%	02/13/2030	750,000	746,918	632,813
PROCTER & GAMBLE CO/THE	3.00%	03/25/2030	20,000	19,952	18,285
KIMBERLY-CLARK CORP	3.10%	03/26/2030	20,000	20,724	18,043
PFIZER INC	2.63%	04/01/2030	70,000	71,699	61,685
MARS INC 144A	3.20%	04/01/2030	90,000	91,813	80,619
PFIZER INC	2.63%	04/01/2030	500,000	506,335	440,605
DEERE & CO	3.10%	04/15/2030	10,000	9,981	8,980
COSTCO WHOLESALE CORP	1.60%	04/20/2030	50,000	49,980	41,045
PEPSICO INC	1.63%	05/01/2030	50,000	49,785	40,884
USAA CAPITAL CORP 144A	2.13%	05/01/2030	150,000	149,568	123,278
TEXAS INSTRUMENTS INC	1.75%	05/04/2030	40,000	39,929	33,004
GOLUB CAPITAL PART 25A AR 144A	5.91%	05/05/2030	242,911	240,603	238,934
UNITEDHEALTH GROUP INC	2.00%	05/15/2030	20,000	19,831	16,534
ELEVANCE HEALTH INC	2.25%	05/15/2030	119,000	100,127	98,959
ELEVANCE HEALTH INC	2.25%	05/15/2030	800,000	797,600	665,272
PFIZER INC	1.70%	05/28/2030	50,000	49,949	41,215
AMAZON.COM INC	1.50%	06/03/2030	20,000	19,978	16,113
MERCK & CO INC	1.45%	06/24/2030	30,000	29,742	24,005
BANK OF NEW YORK MELLON CORP/T	4.60%	07/26/2030	303,000	304,261	293,128
ALPHABET INC	1.10%	08/15/2030	30,000	29,918	23,577
EXXON MOBIL CORP	2.61%	10/15/2030	120,000	129,767	105,041
STATE STREET CORP	3.15%	03/30/2031	40,000	40,000	35,304
GREENWOOD PARK CLO 1A A2 144A	5.80%	04/15/2031	250,000	247,250	246,258
LENDING FUNDING TRUS 2A A 144A	2.32%	04/21/2031	586,000	589,325	510,424
OCP CLO 2014-5 LTD 5A A1R 144A	5.90%	04/26/2031	100,000	99,875	98,510
AMAZON.COM INC	2.10%	05/12/2031	20,000	20,022	16,399
UNITEDHEALTH GROUP INC	2.30%	05/15/2031	10,000	9,368	8,351
CAMERON LNG LLC 144A	2.90%	07/15/2031	140,000	150,732	118,502
LCM LOAN INCOME FU 27A A1 144A	5.87%	07/16/2031	250,000	248,750	245,181
WALMART INC	1.80%	09/22/2031	10,000	9,965	8,168
ABPCI DIRECT LENDI 9A A1R 144A	6.21%	11/18/2031	430,000	430,000	418,684
KKR CLO 29 LTD 29A A 144A	5.99%	01/15/2032	250,000	250,000	246,200
DRYDEN 61 CLO LTD 61A A1R 144A	5.78%	01/17/2032	420,000	420,000	412,493
CREDIT SUISSE FIRST BO HE22 A1	4.99%	02/25/2032	133,254	128,144	129,397
FACTSET RESEARCH SYSTEMS INC	3.45%	03/01/2032	234,000	233,078	197,482
CME GROUP INC	2.65%	03/15/2032	573,000	571,149	482,816
OWL ROCK CLO III L 3A A1L 144A	6.61%	04/20/2032	250,000	250,000	244,178
ROYAL BANK OF CANADA	3.88%	05/04/2032	360,000	331,736	328,946
ELEVANCE HEALTH INC	4.10%	05/15/2032	40,000	40,054	37,336
DRYDEN 72 CLO LTD 72A AR 144A	5.69%	05/15/2032	800,000	800,250	783,535
QUALCOMM INC	4.25%	05/20/2032	725,000	725,167	699,893
TORONTO-DOMINION BANK/THE	4.46%	06/08/2032	130,000	130,445	123,880
TORONTO-DOMINION BANK/THE	4.46%	06/08/2032	260,000	260,000	247,759
CARGILL INC 144A	4.00%	06/22/2032	381,000	378,482	352,326
CSMC TRUST 2017-CH CHOP A 144A	5.21%	07/15/2032	210,000	210,000	197,623

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PEPSICO INC	3.90%	07/18/2032	730,000	734,504	690,361
SMB PRIVATE EDUCATIO C A3 144A	6.41%	08/16/2032	48,113	49,324	48,153
AMEREN ILLINOIS CO	3.85%	09/01/2032	343,000	342,407	319,721
WISCONSIN POWER AND LIGHT CO	3.95%	09/01/2032	396,000	391,335	363,619
HOME DEPOT INC/THE	4.50%	09/15/2032	220,000	219,738	215,558
TARGET CORP	4.50%	09/15/2032	300,000	299,472	292,590
ELEVANCE HEALTH INC	5.50%	10/15/2032	217,000	215,663	222,857
AMAZON.COM INC	4.70%	12/01/2032	1,119,000	1,122,277	1,111,402
NEUBERGER BERMAN L 35A A1 144A	6.14%	01/19/2033	500,000	498,850	493,009
ONEMAIN FINANCIAL IS 2A A 144A	3.57%	03/14/2033	476,000	504,560	466,642
SLM STUDENT LOAN TR 4 A5E 144A	5.52%	03/15/2033	106,877	105,566	105,206
OCF CLO 2019-16 LT 16A AR 144A	5.81%	04/10/2033	370,000	370,000	361,748
BAIN CAPITAL CREDIT 1A A1 144A	5.98%	04/18/2033	150,000	146,438	146,512
CIFC FUNDING 2021-I 1A A1 144A	5.93%	04/25/2033	670,000	670,000	660,376
BANK OF NEW YORK MELLON CORP/T	4.29%	06/13/2033	200,000	200,000	187,700
CIFC FUNDING 2021-IV 4A A 144A	5.84%	07/15/2033	500,000	500,000	491,313
US BANCORP	4.97%	07/22/2033	588,000	597,428	559,776
ACE SECURITIES CORP HOM NC1 A1	5.19%	07/25/2033	91,022	90,453	86,802
STATE STREET CORP	4.16%	08/04/2033	314,000	308,552	291,072
NOVASTAR MORTGAGE FUNDING 3 A1	5.22%	12/25/2033	190,580	188,593	183,040
ELMWOOD CLO VIII LT 1A A1 144A	6.05%	01/20/2034	290,000	290,000	283,640
ARES XLIV CLO LTD 44A A1R 144A	5.87%	04/15/2034	160,000	160,000	155,444
BX COMMERCIAL MORTG IMC A 144A	5.46%	04/15/2034	300,000	300,000	292,986
CARLYLE US CLO 2021 1A A1 144A	5.93%	04/15/2034	710,000	710,000	690,602
APIDOS CLO XXXV 35A A 144A	5.86%	04/20/2034	250,000	250,000	243,886
RECETTE CLO LTD 1A ARR 144A	5.89%	04/20/2034	340,000	340,000	330,112
RAD CLO 10 LTD 10A A 144A	5.99%	04/23/2034	550,000	550,000	536,813
BRITISH AIRWAYS 2020-1 CL 144A	4.25%	05/15/2034	283,105	298,757	253,756
ARES XLIII CLO LTD 43A AR 144A	5.95%	07/15/2034	100,000	100,000	97,452
PALMER SQUARE CLO 20 2A A 144A	5.94%	07/15/2034	450,000	450,000	436,539
CAYUGA PARK CLO LTD 1A AR 144A	5.91%	07/17/2034	140,000	140,000	136,516
POINT AU ROCHE PARK 1A A 144A	5.89%	07/20/2034	200,000	200,000	194,618
OCEAN TRAILS CLO X 10A AR 144A	6.01%	10/15/2034	200,000	200,000	194,438
REESE PARK CLO LTD 1A AR 144A	5.92%	10/15/2034	220,000	220,000	214,359
WHITEBOX CLO II LT 2A A1R 144A	6.04%	10/24/2034	260,000	260,000	250,862
EATON VANCE CLO 202 2A AR 144A	5.94%	01/15/2035	130,000	130,000	126,435
ARES LXIII CLO LT 63A A1A 144A	6.02%	04/20/2035	170,000	169,533	165,541
CITIGROUP COMMERCIAL 375P A 144A	3.25%	05/10/2035	70,000	69,480	65,536
GS MORTGAGE SECURI RIVR A 144A	5.41%	07/15/2035	136,764	136,764	127,291
STRUCTURED ASSET MORTGA AR5 A1	4.97%	07/19/2035	56,877	49,057	49,940
MERRILL LYNCH MORTGAGE WMC5 M1	5.44%	07/25/2035	127,193	127,113	122,633
CHEVY CHASE FUNDING 3A A2 144A	4.81%	08/25/2035	41,989	38,423	37,733
ONEMAIN FINANCIAL IS 2A C 144A	2.76%	09/14/2035	650,000	674,794	542,978
BATTERY PARK CLO II 1A A1 144A	6.39%	10/20/2035	250,000	248,808	250,129
J.P. MORGAN CHASE MINN A 144A	5.73%	11/15/2035	110,000	110,000	105,015
MICROSOFT CORP	3.45%	08/08/2036	5,000	4,979	4,447
BX COMMERCIAL MORTGA XL A 144A	5.51%	10/15/2036	286,011	286,011	282,484
PRUDENTIAL FINANCIAL INC	5.70%	12/14/2036	150,000	186,792	155,577
GREAT WOLF TRUST 2 WOLF A 144A	5.63%	12/15/2036	545,000	533,606	529,222
READY CAPITAL MORTG FL8 A 144A	5.96%	01/25/2037	550,000	550,000	535,894
SMB PRIVATE EDUCATI A A2A 144A	2.23%	09/15/2037	138,413	133,006	126,381
BPR TRUST 2021-TY TY B 144A	5.61%	09/15/2038	260,000	260,000	242,637
BX COMMERCIAL MORTG XL2 A 144A	5.15%	10/15/2038	194,610	193,637	187,044

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CSMC 2021-BHAR BHAR B 144A	5.96%	11/15/2038	470,000	470,000	440,945
SLM PRIVATE CREDIT STUDEN A A4	5.08%	12/15/2038	137,045	127,623	130,551
SLM PRIVATE CREDIT STUDEN B A4	5.10%	06/15/2039	108,132	102,860	102,536
ILPT COMMERCIAL MO LPF2 A 144A	6.72%	10/15/2039	160,000	159,598	159,950
ASCENSION HEALTH	3.11%	11/15/2039	505,000	529,689	390,239
SLM PRIVATE CREDIT STUDEN B A5	5.04%	12/15/2039	114,559	110,549	108,309
SLM STUDENT LOAN TRUST 20 8 A5	4.99%	01/25/2040	213,134	207,073	202,149
MASSACHUSETTS EDUCATIONAL A A	2.30%	02/25/2040	704,698	704,493	687,073
NVIDIA CORP	3.50%	04/01/2040	80,000	82,612	65,196
HOME DEPOT INC/THE	3.30%	04/15/2040	30,000	31,218	24,037
VISA INC	2.70%	04/15/2040	550,000	545,952	419,458
ALPHABET INC	1.90%	08/15/2040	30,000	21,865	20,042
JOHNSON & JOHNSON	2.10%	09/01/2040	750,000	745,519	519,720
MVW 2021-1W LLC 1WA A 144A	1.14%	01/22/2041	85,194	78,565	77,834
SLM PRIVATE EDUCATIO C A5 144A	9.21%	10/15/2041	136,611	151,833	146,516
FREDDIE MAC STAC DNA2 M1A 144A	5.61%	02/25/2042	187,948	187,948	184,836
FREDDIE MAC STAC DNA3 M1A 144A	6.31%	04/25/2042	167,167	167,324	166,331
FREDDIE MAC STAC DNA3 M1A 144A	6.31%	04/25/2042	334,334	334,334	332,662
CATERPILLAR INC	6.95%	05/01/2042	130,000	187,386	142,979
FREDDIE MAC STAC HQA3 M1A 144A	6.61%	08/25/2042	239,359	239,359	239,084
SFAVE COMMERCIAL 5AVE A1 144A	3.87%	01/05/2043	114,000	110,201	78,039
BURLINGTON NORTHERN SANTA FE L	5.15%	09/01/2043	475,000	545,674	466,407
TEACHERS INSURANCE & ANNU 144A	4.90%	09/15/2044	500,000	525,358	459,845
EASTERN GAS TRANSMISSION & STO	4.60%	12/15/2044	359,000	440,461	296,563
JP MORGAN TRUST 2015 5 A9 144A	5.34%	05/25/2045	24,482	24,448	23,525
TOWD POINT ASSET TR SL1 A 144A	5.11%	01/25/2046	38,554	38,394	38,327
COMM 2013-CCRE6 MOR CR6 B 144A	3.40%	03/10/2046	100,000	100,895	99,451
GS MORTGAGE SECURITIES GC18 A4	4.07%	01/10/2047	690,000	712,279	675,137
CITIGROUP COMMERCIAL GC21 AAB	3.48%	05/10/2047	62,515	66,683	61,561
HOME DEPOT INC/THE	3.90%	06/15/2047	10,000	10,945	8,276
COMMONWEALTH EDISON CO	3.75%	08/15/2047	160,000	162,346	125,867
AMAZON.COM INC	4.05%	08/22/2047	560,000	553,659	482,350
AMERICAN WATER CAPITAL CORP	3.75%	09/01/2047	339,000	334,043	265,929
NORTHWESTERN MUTUAL LIFE 144A	3.85%	09/30/2047	350,000	338,984	268,933
ABU DHABI CRUDE OIL PIPEL 144A	4.60%	11/02/2047	290,000	338,575	266,075
ELEVANCE HEALTH INC	4.38%	12/01/2047	455,000	449,012	391,942
CANADIAN NATIONAL RAILWAY CC	3.65%	02/03/2048	475,000	530,675	381,606
ELEVANCE HEALTH INC	4.55%	03/01/2048	250,000	249,148	219,670
UNION ELECTRIC CO	4.00%	04/01/2048	566,000	550,562	457,758
UNITEDHEALTH GROUP INC	4.25%	06/15/2048	10,000	12,809	8,698
WELLS FARGO COMMERCIAL C29 XA	0.59%	06/15/2048	791,310	41,403	9,575
JPMBB COMMERCIAL MORTGAG C30 C	4.23%	07/15/2048	240,000	219,318	211,190
MORGAN STANLEY BANK OF C25 A5	3.64%	10/15/2048	130,000	136,419	123,352
UNITEDHEALTH GROUP INC	4.45%	12/15/2048	500,000	497,950	446,595
PACIFICORP	4.13%	01/15/2049	315,000	314,294	259,614
DBJPM 2016-C3 MORTGAGE T C3 A4	2.63%	08/10/2049	130,000	122,388	118,720
WELLS FARGO COMMERCIAL BNK1 XA	1.72%	08/15/2049	987,211	130,992	46,320
MORGAN STANLEY CAPITAL UB11 A4	2.78%	08/15/2049	120,000	123,593	108,690
NATIONWIDE FINANCIAL SERV 144A	3.90%	11/30/2049	750,000	746,310	526,605
BANNER HEALTH	3.18%	01/01/2050	420,000	432,755	295,911
BURLINGTON NORTHERN SANTA FE L	3.55%	02/15/2050	165,000	164,508	128,020
EXXON MOBIL CORP	4.33%	03/19/2050	30,000	36,316	26,465
INTEL CORP	4.75%	03/25/2050	10,000	11,436	8,700

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(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
MASTERCARD INC	3.85%	03/26/2050	10,000	12,152	8,448
NIKE INC	3.38%	03/27/2050	60,000	64,456	47,249
NVIDIA CORP	3.50%	04/01/2050	190,000	202,001	143,889
WISCONSIN POWER AND LIGHT CO	3.65%	04/01/2050	560,000	559,289	413,291
DEERE & CO	3.75%	04/15/2050	30,000	33,151	25,542
HOME DEPOT INC/THE	3.35%	04/15/2050	50,000	52,928	37,234
3M CO	3.70%	04/15/2050	100,000	109,102	77,081
PROLOGIS LP	3.00%	04/15/2050	710,000	727,267	477,113
COCA-COLA CO/THE	2.60%	06/01/2050	10,000	9,809	6,732
AMAZON.COM INC	2.50%	06/03/2050	40,000	40,374	25,507
COMM 2015-PC1 MORTGAGE PC1 A4	3.62%	07/10/2050	84,907	88,595	81,984
ALPHABET INC	2.05%	08/15/2050	20,000	19,831	11,778
CONSUMERS ENERGY CO	3.10%	08/15/2050	175,000	173,759	122,236
WELLS FARGO COMMERCIAL C41 AS	3.79%	11/15/2050	124,000	131,915	111,632
NORTHWESTERN MEMORIAL HEALTHCA	2.63%	07/15/2051	300,000	300,000	191,673
NORTHERN NATURAL GAS CO 144A	3.40%	10/16/2051	425,000	452,816	288,609
MICROSOFT CORP	2.92%	03/17/2052	5,000	4,811	3,572
BANK 2019-BNK17 BN17 A4	3.71%	04/15/2052	920,000	947,525	848,065
NEW RESIDENTIAL MOR 1A A2 144A	3.75%	05/28/2052	51,225	52,761	47,367
BALTIMORE GAS AND ELECTRIC CO	4.55%	06/01/2052	368,000	367,345	327,829
READYCAP COMMERCIAL M 6 A 144A	2.83%	10/25/2052	57,722	57,722	53,463
CSAIL 2019-C18 COMMERCIAL C18 AS	3.32%	12/15/2052	175,827	181,100	146,974
SMB PRIVATE EDUCATI A A2B 144A	1.59%	01/15/2053	225,000	224,880	196,736
SMB PRIVATE EDUCA PTA A2A 144A	1.60%	09/15/2054	162,533	165,149	144,495
COLLEGE AVE STUDENT L C C 144A	3.06%	07/26/2055	120,000	119,952	95,729
CSMC 2021-AFC1 TR AFC1 A1 144A	0.83%	03/25/2056	86,496	86,495	66,942
PRKCM 2021-AFC1 T AFC1 A1 144A	1.51%	08/25/2056	205,856	205,855	162,692
PRKCM 2021-AFC2 T AFC2 A1 144A	2.07%	11/25/2056	231,248	231,766	191,950
NEW RESIDENTIAL MOR 4A A1 144A	3.75%	11/25/2056	232,714	227,161	212,722
NEW RESIDENTIAL MOR 1A A1 144A	4.00%	02/25/2057	223,164	223,316	209,962
NEW RESIDENTIAL MOR 2A B1 144A	4.50%	03/25/2057	190,433	208,234	176,301
AMAZON.COM INC	4.25%	08/22/2057	10,000	14,079	8,614
TOWD POINT MORTGAG HY2 M2 144A	6.41%	05/25/2058	250,000	256,719	239,130
RESIDENTIAL MORTGAGE 2 A3 144A	3.22%	05/25/2059	14,653	14,653	14,229
NEW RESIDENTIAL M RPL3 A1 144A	2.75%	07/25/2059	106,505	111,532	99,039
RESIDENTIAL MORTGAGE 3 A1 144A	2.63%	09/25/2059	22,365	22,364	21,622
RESIDENTIAL MORTGAGE 3 A3 144A	3.04%	09/25/2059	29,987	29,987	28,998
RESIDENTIAL MORTGAGE 3 A2 144A	2.94%	09/25/2059	29,987	29,986	28,999
NEW RESIDENTIAL MO 6A A1B 144A	3.50%	09/25/2059	149,443	152,876	137,627
VERUS SECURITIZATION 1 A1 144A	2.42%	01/25/2060	31,684	31,441	29,841
VERUS SECURITIZAT INV1 A1 144A	1.98%	03/25/2060	58,582	58,582	56,013
NVIDIA CORP	3.70%	04/01/2060	70,000	75,677	52,096
RESIDENTIAL MORTGAGE 2 A1 144A	1.65%	05/25/2060	69,310	69,309	67,995
OBX 2021-NQM2 TRU NQM2 A1 144A	1.10%	05/25/2061	167,778	167,778	127,978
OBX 2021-NQM3 TRU NQM3 A1 144A	1.05%	07/25/2061	142,032	142,030	106,984
OBX 2022-NQM1 TRU NQM1 A1 144A	2.31%	11/25/2061	211,915	211,915	181,919
SG RESIDENTIAL MORTG 1 A1 144A	3.17%	03/27/2062	235,437	236,058	210,928
BANK 2021-BNK33 BN33 A3	2.02%	05/15/2064	1,050,000	1,060,475	892,847
VISTA POINT SECURITI 2 A1 144A	1.48%	04/25/2065	81,358	81,471	71,096
GCA 2020-NQM2 TR NQM2 A1 144A	1.56%	04/25/2065	93,534	93,532	83,227
STARWOOD MORTGAGE RE 3 A1 144A	1.49%	04/25/2065	110,122	110,120	100,811
ELLINGTON FINANCIAL 1 A1 144A	2.01%	05/25/2065	54,211	54,211	52,301
VERUS SECURITIZATION 4 A1 144A	1.50%	05/25/2065	104,593	104,591	93,309

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
NAVIENT STUDENT LOA 3A A3 144A	5.86%	06/25/2065	204,873	208,458	202,122
DEEPHAVEN RESIDENTIA 3 A1 144A	1.19%	08/25/2066	304,174	304,172	247,780
CSMC 2022-NQM1 NQM1 A1 144A	2.27%	11/25/2066	193,468	193,466	166,328
DEEPHAVEN RESIDENTIA 1 A1 144A	2.21%	01/25/2067	188,894	188,832	163,252
NAVIENT PRIVATE EDU A A2A 144A	2.46%	11/15/2068	99,294	99,287	90,750
MILL CITY MORTGAGE L 1 A1 144A	3.25%	10/25/2069	191,513	196,420	180,225
CITIGROUP COMMERCIAL MOR C7 A3	2.86%	12/15/2072	995,000	1,057,188	858,755
			<u>\$ 92,599,408</u>	<u>\$ 91,878,292</u>	<u>\$ 84,172,448</u>

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

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(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
AMERICAN TOWER CORP	3.50%	01/31/2023	\$ 750,000	\$ 774,832	\$ 749,100
GOLDMAN SACHS GROUP INC/THE	3.20%	02/23/2023	240,000	245,225	239,398
KEYBANK NA/CLEVELAND OH	3.38%	03/07/2023	350,000	349,937	349,227
EOG RESOURCES INC	2.63%	03/15/2023	335,000	327,188	333,683
MCDONALD'S CORP	3.35%	04/01/2023	110,000	108,595	109,585
PHILIP MORRIS INTERNATIONAL IN	1.13%	05/01/2023	30,000	29,900	29,628
GLOBAL PAYMENTS INC	4.00%	06/01/2023	524,000	523,597	520,825
AETNA INC	2.80%	06/15/2023	310,000	311,377	306,733
CANADIAN IMPERIAL BANK OF COMM	0.95%	06/23/2023	60,000	59,966	58,879
CIGNA CORP	3.75%	07/15/2023	6,000	6,398	5,960
GILEAD SCIENCES INC	2.50%	09/01/2023	60,000	59,788	59,005
METLIFE INC	4.37%	09/15/2023	150,000	165,492	149,514
METLIFE INC	4.37%	09/15/2023	250,000	277,230	249,190
ABBVIE INC	3.75%	11/14/2023	10,000	10,823	9,899
SANTANDER UK GROUP HOLDINGS PL	3.37%	01/05/2024	475,000	474,953	475,000
PNC FINANCIAL SERVICES GROUP I	3.50%	01/23/2024	360,000	365,784	354,762
WELLS FARGO & CO	3.75%	01/24/2024	290,000	292,382	286,137
FOX CORP	4.03%	01/25/2024	110,000	117,736	108,756
BOEING CO/THE	1.43%	02/04/2024	100,000	100,000	95,536
BANK OF MONTREAL	3.30%	02/05/2024	400,000	399,176	392,620
FIRST REPUBLIC BANK/CA	1.91%	02/12/2024	750,000	750,000	746,978
PARK AEROSPACE HOLDINGS L 144A	5.50%	02/15/2024	438,000	473,489	432,420
BANK OF AMERICA CORP	3.55%	03/05/2024	50,000	50,000	49,822
BANK OF AMERICA CORP	3.55%	03/05/2024	990,000	998,257	986,476
WARNERMEDIA HOLDINGS INC 144A	3.43%	03/15/2024	186,000	183,314	180,589
NEXTERA ENERGY CAPITAL HOLDING	5.34%	03/21/2024	538,000	533,013	535,019
QUEST DIAGNOSTICS INC	4.25%	04/01/2024	500,000	510,615	495,380
CELANESE US HOLDINGS LLC	3.50%	05/08/2024	350,000	360,549	337,953
CITIGROUP INC	3.51%	05/15/2024	70,000	70,000	69,015
UBS AG REGS	5.13%	05/15/2024	251,000	246,921	247,533
AVOLON HOLDINGS FUNDING L 144A	5.25%	05/15/2024	523,000	560,874	513,053
JPMORGAN CHASE & CO	3.43%	06/01/2024	170,000	170,000	167,248
BECTON DICKINSON AND CO	3.36%	06/06/2024	132,000	132,105	128,996
CIGNA CORP	3.50%	06/15/2024	90,000	93,605	88,039
SOUTHERN CO/THE	4.48%	08/01/2024	622,000	625,371	614,468
AMERICAN HONDA FINANCE CORP	0.75%	08/09/2024	785,000	785,879	734,156
BAT CAPITAL CORP	3.22%	08/15/2024	379,000	361,600	365,076
KINDER MORGAN ENERGY PARTNERS	4.25%	09/01/2024	358,000	358,637	352,097
PERKINELMER INC	0.85%	09/15/2024	423,000	394,541	392,341
ROPER TECHNOLOGIES INC	2.35%	09/15/2024	500,000	523,930	477,610
ROSS STORES INC	3.38%	09/15/2024	578,000	589,544	561,059
EVERSOURCE ENERGY	2.90%	10/01/2024	140,000	139,684	135,009
DTE ENERGY CO	4.22%	11/01/2024	139,000	139,010	136,688
ABBVIE INC	2.60%	11/21/2024	50,000	49,956	47,857
JPMORGAN CHASE & CO	4.02%	12/05/2024	340,000	354,366	335,012
CAPITAL ONE FINANCIAL CORP	4.96%	12/06/2024	1,100,000	1,100,600	1,079,012
RAYTHEON TECHNOLOGIES CORP	3.15%	12/15/2024	20,000	22,003	19,267
BECTON DICKINSON AND CO	3.73%	12/15/2024	35,000	36,853	34,122
NATIONWIDE MUTUAL INSURAN 144A	7.06%	12/15/2024	600,000	612,750	598,422
WESTERN UNION CO/THE	2.85%	01/10/2025	485,000	484,937	462,089
AMERICAN TOWER CORP	2.95%	01/15/2025	131,000	127,663	125,036
BROADCOM CORP / BROADCOM CAYMA	3.13%	01/15/2025	150,000	149,958	144,242
NORTHROP GRUMMAN CORP	2.93%	01/15/2025	180,000	179,973	172,751
WILLIAMS COS INC/THE	3.90%	01/15/2025	950,000	1,052,002	925,747

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
BANK OF AMERICA CORP	4.00%	01/22/2025	274,000	280,789	268,334
BANK OF AMERICA CORP	4.00%	01/22/2025	690,000	697,348	675,731
GOLDMAN SACHS GROUP INC/THE	3.50%	01/23/2025	715,000	782,396	691,148
KEMPER CORP	4.35%	02/15/2025	800,000	832,800	775,440
SABINE PASS LIQUEFACTION LLC	5.63%	03/01/2025	131,000	134,183	131,242
SABINE PASS LIQUEFACTION LLC	5.63%	03/01/2025	450,000	525,825	450,833
REPUBLIC SERVICES INC	3.20%	03/15/2025	230,000	233,275	220,697
J M SMUCKER CO/THE	3.50%	03/15/2025	332,000	337,995	321,462
J M SMUCKER CO/THE	3.50%	03/15/2025	687,000	670,004	665,195
DANSKE BANK A/S 144A	3.77%	03/28/2025	544,000	544,000	527,321
GOLDMAN SACHS GROUP INC/THE	3.50%	04/01/2025	70,000	74,413	67,351
OTIS WORLDWIDE CORP	2.06%	04/05/2025	20,000	20,000	18,727
BANK OF NOVA SCOTIA/THE	3.45%	04/11/2025	90,000	89,898	86,676
GA GLOBAL FUNDING TRUST 144A	3.85%	04/11/2025	541,000	534,356	518,159
T-MOBILE USA INC	3.50%	04/15/2025	226,000	215,120	217,487
BANK OF AMERICA CORP	2.92%	04/25/2025	60,000	60,000	58,638
L3HARRIS TECHNOLOGIES INC	3.83%	04/27/2025	557,000	561,196	541,309
BOEING CO/THE	4.88%	05/01/2025	250,000	250,000	247,700
BANK OF MONTREAL	1.85%	05/01/2025	440,000	451,876	410,665
TRUIST FINANCIAL CORP	4.00%	05/01/2025	460,000	489,067	449,894
MONDELEZ INTERNATIONAL INC	1.50%	05/04/2025	110,000	110,706	101,889
SOUTHWEST AIRLINES CO	5.25%	05/04/2025	435,000	498,823	436,879
ALTRIA GROUP INC	2.35%	05/06/2025	20,000	19,992	18,818
ABBVIE INC	3.60%	05/14/2025	50,000	49,822	48,496
GOLDMAN SACHS GROUP INC/THE	3.75%	05/22/2025	440,000	446,490	425,894
CITIGROUP INC	4.14%	05/24/2025	156,000	156,000	152,963
PAYPAL HOLDINGS INC	1.65%	06/01/2025	50,000	49,990	46,378
KINDER MORGAN INC	4.30%	06/01/2025	360,000	399,697	353,336
CONSTELLATION ENERGY GENERATIO	3.25%	06/01/2025	700,000	698,698	670,145
CITIGROUP INC	4.40%	06/10/2025	540,000	566,498	530,458
BANK OF NOVA SCOTIA/THE	1.30%	06/11/2025	50,000	49,889	45,848
JPMORGAN CHASE & CO	3.85%	06/14/2025	370,000	370,000	361,897
EAST OHIO GAS CO/THE 144A	1.30%	06/15/2025	582,000	530,270	527,880
BAXALTA INC	4.00%	06/23/2025	98,000	97,747	95,461
AMERICAN INTERNATIONAL GROUP I	2.50%	06/30/2025	160,000	167,807	150,746
MCDONALD'S CORP	3.30%	07/01/2025	30,000	32,762	29,023
AIR LEASE CORP	3.38%	07/01/2025	40,000	39,590	37,879
UNION PACIFIC CORP	3.75%	07/15/2025	180,000	190,377	175,045
JPMORGAN CHASE & CO	3.90%	07/15/2025	500,000	500,825	488,670
CVS HEALTH CORP	3.88%	07/20/2025	31,000	30,688	30,273
AVIATION CAPITAL GROUP LL 144A	4.13%	08/01/2025	90,000	88,773	84,028
RAYTHEON TECHNOLOGIES CORP	3.95%	08/16/2025	20,000	19,966	19,562
MCDONALD'S CORP	1.45%	09/01/2025	10,000	9,956	9,178
ENTERGY CORP	0.90%	09/15/2025	526,000	477,160	468,982
AVIS BUDGET RENTAL C 2A A 144A	3.35%	09/22/2025	750,000	806,924	724,793
INTERNATIONAL FLAVORS & F 144A	1.23%	10/01/2025	554,000	478,098	489,625
COMCAST CORP	3.95%	10/15/2025	110,000	114,680	107,820
GOLDMAN SACHS GROUP INC/THE	4.25%	10/21/2025	40,000	39,805	39,092
GOLDMAN SACHS GROUP INC/THE	4.25%	10/21/2025	700,000	705,656	684,110
HALLIBURTON CO	3.80%	11/15/2025	2,000	1,998	1,947
CIGNA CORP	4.13%	11/15/2025	130,000	138,465	127,101
VERIZON COMMUNICATIONS INC	0.85%	11/20/2025	500,000	463,410	446,640
NORTHWEST PIPELINE LLC	7.13%	12/01/2025	625,000	760,325	646,200
DEVON ENERGY CORP	5.85%	12/15/2025	160,000	187,024	162,946

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JPMORGAN CHASE & CO	5.55%	12/15/2025	800,000	800,640	799,104
HERTZ VEHICLE FINANC 1A C 144A	2.05%	12/26/2025	190,000	189,945	171,219
PIONEER NATURAL RESOURCES CO	1.13%	01/15/2026	40,000	40,145	35,691
EOG RESOURCES INC	4.15%	01/15/2026	120,000	133,572	117,776
PIONEER NATURAL RESOURCES CO	1.13%	01/15/2026	480,000	479,909	428,290
MCDONALD'S CORP	3.70%	01/30/2026	10,000	11,243	9,733
AVIATION CAPITAL GROUP LL 144A	1.95%	01/30/2026	313,000	311,494	272,911
TRANSCONTINENTAL GAS PIPE LINE	7.85%	02/01/2026	80,000	98,622	85,462
BOEING CO/THE	2.20%	02/04/2026	70,000	70,211	63,669
BOEING CO/THE	2.20%	02/04/2026	490,000	492,259	445,680
BOEING CO/THE	2.20%	02/04/2026	1,040,000	1,040,369	945,932
GOLDMAN SACHS GROUP INC/THE	0.86%	02/12/2026	390,000	384,173	352,892
ALTRIA GROUP INC	4.40%	02/14/2026	89,000	91,492	87,206
ENTERPRISE PRODUCTS OPERATING	3.70%	02/15/2026	470,000	522,640	453,494
AVOLON HOLDINGS FUNDING L 144A	2.13%	02/21/2026	170,000	168,380	146,394
COMCAST CORP	3.15%	03/01/2026	150,000	163,660	142,974
MPLX LP	1.75%	03/01/2026	190,000	192,366	169,598
BANK OF NOVA SCOTIA/THE	1.05%	03/02/2026	570,000	565,890	504,570
BANK OF AMERICA CORP	4.45%	03/03/2026	455,000	528,665	446,205
DISCOVERY COMMUNICATIONS LLC	4.90%	03/11/2026	317,000	337,174	307,484
CIGNA CORP	1.25%	03/15/2026	70,000	70,117	62,436
OCCIDENTAL PETROLEUM CORP	5.55%	03/15/2026	180,000	205,502	179,325
AFLAC INC	1.13%	03/15/2026	260,000	259,748	230,643
AT&T INC	1.70%	03/25/2026	130,000	131,037	117,341
ORACLE CORP	1.65%	03/25/2026	170,000	171,541	152,519
CITIGROUP INC	4.29%	04/08/2026	50,000	52,309	47,281
OMNICOM GROUP INC / OMNICOM CA	3.60%	04/15/2026	338,000	338,929	324,767
FAIRFAX FINANCIAL HOLDINGS LTD	8.30%	04/15/2026	800,000	1,004,552	852,936
BANK OF AMERICA CORP	3.50%	04/19/2026	360,000	362,195	343,364
JPMORGAN CHASE & CO	2.08%	04/22/2026	500,000	500,000	463,915
WELLS FARGO & CO	5.64%	04/25/2026	800,000	800,000	797,528
MORGAN STANLEY	2.19%	04/28/2026	160,000	160,166	148,795
CONTINENTAL AIRLINES 2012-2 CL	4.00%	04/29/2026	105,552	110,479	100,743
WELLS FARGO & CO	3.70%	04/30/2026	110,000	110,062	102,451
WELLS FARGO & CO	3.70%	04/30/2026	376,000	340,957	350,195
WELLS FARGO & CO	3.70%	04/30/2026	890,000	908,753	828,919
CHUBB INA HOLDINGS INC	3.35%	05/03/2026	10,000	9,969	9,576
BARCLAYS PLC	4.46%	05/07/2026	510,000	510,000	474,264
AMERICAN EXPRESS CO	3.13%	05/20/2026	160,000	175,350	150,802
GENERAL DYNAMICS CORP	1.15%	06/01/2026	170,000	170,304	151,105
WALGREENS BOOTS ALLIANCE INC	3.45%	06/01/2026	340,000	374,105	323,598
WELLS FARGO & CO	4.10%	06/03/2026	570,000	587,584	552,353
HSBC HOLDINGS PLC	3.92%	06/04/2026	775,000	777,652	706,637
SANTANDER DRIVE AUTO RECEI 2 C	0.90%	06/15/2026	295,000	294,931	286,973
HEALTHPEAK PROPERTIES INC	3.25%	07/15/2026	280,000	280,105	264,796
CAPITAL ONE FINANCIAL CORP	3.75%	07/28/2026	645,000	671,584	607,983
WACHOVIA CORP	7.57%	08/01/2026	337,000	424,610	363,569
AIR LEASE CORP	1.88%	08/15/2026	160,000	159,371	139,165
OCCIDENTAL PETROLEUM CORP	3.20%	08/15/2026	200,000	202,246	183,750
OWENS CORNING	3.40%	08/15/2026	565,000	586,009	528,094
OLD REPUBLIC INTERNATIONAL COR	3.88%	08/26/2026	338,000	336,263	320,380
JPMORGAN CHASE & CO	2.95%	10/01/2026	470,000	470,921	438,980
BANK OF AMERICA CORP	4.25%	10/22/2026	10,000	11,028	9,673
WELLS FARGO & CO	3.00%	10/23/2026	80,000	79,872	74,031

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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
GOLDMAN SACHS GROUP INC/THE	3.50%	11/16/2026	30,000	29,441	28,151
SANTANDER DRIVE AUTO RECEI 3 D	1.64%	11/16/2026	560,000	569,188	536,878
ABBVIE INC	2.95%	11/21/2026	880,000	944,098	819,368
PROSUS NV 144A	3.26%	01/19/2027	200,000	200,000	179,038
HUMANA INC	1.35%	02/03/2027	455,000	380,119	393,707
OCCIDENTAL PETROLEUM CORP	3.00%	02/15/2027	50,000	49,818	45,121
GENERAL MOTORS FINANCIAL CO IN	5.20%	02/26/2027	600,000	602,700	562,818
BOEING CO/THE	2.80%	03/01/2027	10,000	9,668	9,036
MCDONALD'S CORP	3.50%	03/01/2027	10,000	11,018	9,534
MPLX LP	4.13%	03/01/2027	60,000	58,766	56,713
AT&T INC	4.25%	03/01/2027	90,000	87,989	87,660
BANK OF AMERICA CORP	3.88%	03/11/2027	509,000	467,995	450,490
HUMANA INC	3.95%	03/15/2027	20,000	20,300	19,200
NEUBERGER BERMAN GROUP LL 144A	4.50%	03/15/2027	100,000	99,729	95,181
TEXTRON INC	3.65%	03/15/2027	410,000	401,513	382,756
VERIZON COMMUNICATIONS INC	4.13%	03/16/2027	985,000	977,110	960,710
VERIZON COMMUNICATIONS INC	3.00%	03/22/2027	20,000	19,991	18,604
COMCAST CORP	3.30%	04/01/2027	20,000	22,599	18,875
WORKDAY INC	3.50%	04/01/2027	30,000	29,982	28,084
CINTAS CORP NO 2	3.70%	04/01/2027	50,000	49,808	48,268
CVS HEALTH CORP	3.63%	04/01/2027	140,000	139,751	133,046
AIR LEASE CORP	3.63%	04/01/2027	390,000	413,760	355,887
VITERRA FINANCE BV 144A	4.90%	04/21/2027	212,000	211,211	199,734
JPMORGAN CHASE & CO	5.21%	04/22/2027	1,000,000	1,009,400	978,360
BANK OF AMERICA CORP	3.56%	04/23/2027	800,000	844,960	750,416
DARDEN RESTAURANTS INC	3.85%	05/01/2027	360,000	400,151	343,840
MORGAN STANLEY	2.63%	05/04/2027	650,000	654,726	570,876
AT&T INC	2.30%	06/01/2027	90,000	89,867	80,203
ENERGY TRANSFER LP	5.50%	06/01/2027	830,000	927,881	825,327
CITIGROUP INC	2.81%	06/09/2027	815,000	729,115	707,795
CITIGROUP INC	5.06%	06/09/2027	1,000,000	1,001,450	958,860
WILLIAMS COS INC/THE	3.75%	06/15/2027	210,000	222,935	197,994
SOUTHWEST AIRLINES CO	5.13%	06/15/2027	715,000	736,414	706,928
MCDONALD'S CORP	3.50%	07/01/2027	20,000	22,714	19,000
EVERSOURCE ENERGY	4.60%	07/01/2027	1,200,000	1,198,560	1,183,788
AMERICAN TOWER CORP	3.55%	07/15/2027	350,000	341,819	324,664
BANK OF AMERICA CORP	3.71%	07/22/2027	230,000	232,698	201,627
BROOKLYN UNION GAS CO/THE 144A	4.63%	08/05/2027	425,000	425,425	405,973
CNA FINANCIAL CORP	3.45%	08/15/2027	150,000	149,660	139,320
AMERICAN EXPRESS CREDIT AC 3 A	3.75%	08/15/2027	470,000	469,992	459,834
CVS HEALTH CORP	1.30%	08/21/2027	90,000	87,854	76,298
NATIONAL FUEL GAS CO	3.95%	09/15/2027	377,000	356,710	348,438
INTERCONTINENTAL EXCHANGE INC	4.00%	09/15/2027	722,000	720,087	698,278
NATIONAL FUEL GAS CO	3.95%	09/15/2027	764,000	802,986	706,119
FORD CREDIT FLOORPLAN MAST 2 C	1.87%	09/15/2027	3,125,000	3,124,749	2,776,219
CITIGROUP INC	4.45%	09/29/2027	1,300,000	1,496,742	1,242,280
EQT CORP	3.90%	10/01/2027	400,000	394,936	369,376
CARMAX AUTO OWNER TRUST 20 2 D	1.55%	10/15/2027	325,000	324,878	291,142
DR HORTON INC	1.40%	10/15/2027	775,000	772,776	647,954
AVIATION CAPITAL GROUP LL 144A	3.50%	11/01/2027	353,000	337,097	308,861
GE HEALTHCARE TECHNOLOGIE 144A	5.65%	11/15/2027	426,000	424,292	431,802
WEST LOOP BC	6.63%	12/01/2027	740,000	755,725	739,023
PUGET SOUND ENERGY INC	7.02%	12/01/2027	1,300,000	1,709,565	1,394,328
HERTZ VEHICLE FINANC 2A C 144A	2.52%	12/27/2027	190,000	189,947	156,864

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
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DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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
CITIGROUP INC	3.89%	01/10/2028	475,000	513,764	444,667
ARROW ELECTRONICS INC	3.88%	01/12/2028	591,000	552,579	537,775
NORTHROP GRUMMAN CORP	3.25%	01/15/2028	344,000	337,433	317,811
AIRCASLE LTD 144A	2.85%	01/26/2028	281,000	283,924	230,206
AT&T INC	1.65%	02/01/2028	130,000	130,114	109,985
JPMORGAN CHASE & CO	3.78%	02/01/2028	1,517,000	1,594,811	1,419,275
BANK OF AMERICA CORP	5.14%	02/04/2028	1,300,000	1,303,380	1,257,308
BAYER CORP/NJ 144A	6.65%	02/15/2028	136,000	161,324	139,165
HUBBELL INC	3.50%	02/15/2028	425,000	465,001	391,854
CITIGROUP INC	5.49%	02/24/2028	1,000,000	1,002,210	965,800
JPMORGAN CHASE & CO	5.34%	02/24/2028	1,200,000	1,204,200	1,163,400
GOLDMAN SACHS GROUP INC/THE	5.27%	02/24/2028	1,300,000	1,300,000	1,249,664
KINDER MORGAN INC	4.30%	03/01/2028	20,000	21,958	19,191
GOLDMAN SACHS GROUP INC/THE	3.62%	03/15/2028	440,000	437,846	409,473
VERIZON COMMUNICATIONS INC	2.10%	03/22/2028	70,000	69,969	60,863
CVS HEALTH CORP	4.30%	03/25/2028	121,000	122,304	117,234
CLEVELAND ELECTRIC ILLUMI 144A	3.50%	04/01/2028	85,000	84,748	77,567
MCDONALD'S CORP	3.80%	04/01/2028	270,000	283,235	258,806
MARRIOTT INTERNATIONAL INC/MD	4.00%	04/15/2028	350,000	377,062	326,389
OKLAHOMA GAS AND ELECTRIC CO	6.50%	04/15/2028	400,000	427,124	416,528
DRYDEN SENIOR LOAN 47A BR 144A	6.26%	04/15/2028	480,000	480,000	467,525
NVENT FINANCE SARL	4.55%	04/15/2028	543,000	566,722	499,403
BANK OF AMERICA CORP	3.41%	04/27/2028	60,000	60,000	57,462
GENERAL DYNAMICS CORP	3.75%	05/15/2028	110,000	109,382	104,748
WELLS FARGO & CO	4.08%	06/02/2028	596,000	621,935	526,822
GOLDMAN SACHS GROUP INC/THE	3.69%	06/05/2028	210,000	212,096	195,094
BANK OF AMERICA CORP	3.59%	07/21/2028	70,000	70,288	64,540
BANK OF AMERICA CORP	3.59%	07/21/2028	359,000	369,016	330,998
CITIGROUP INC	3.67%	07/24/2028	260,000	262,000	239,369
CITIGROUP INC	4.13%	07/25/2028	50,000	51,405	46,631
AUTONATION INC	1.95%	08/01/2028	535,000	534,333	427,658
REGIONS FINANCIAL CORP	1.80%	08/12/2028	545,000	543,610	463,844
LOWE'S COS INC	1.70%	09/15/2028	60,000	59,866	50,492
FISERV INC	4.20%	10/01/2028	445,000	446,994	421,793
CIGNA CORP	4.38%	10/15/2028	101,000	98,856	97,598
CIGNA CORP	4.38%	10/15/2028	450,000	467,129	434,844
COMCAST CORP	4.15%	10/15/2028	540,000	577,374	518,810
ENTERPRISE PRODUCTS OPERATING	4.15%	10/16/2028	490,000	519,921	464,819
AERCAP IRELAND CAPITAL DAC / A	3.00%	10/29/2028	530,000	535,770	444,924
NATIONAL RURAL UTILITIES COOPE	3.90%	11/01/2028	600,000	595,206	564,876
NETFLIX INC	5.88%	11/15/2028	360,000	353,700	364,871
ENCINA EQUIPMENT FI 1A A2 144A	4.88%	11/15/2028	598,000	597,941	581,453
RAYTHEON TECHNOLOGIES CORP	4.13%	11/16/2028	950,000	1,101,383	911,098
MARRIOTT INTERNATIONAL INC/MD	4.65%	12/01/2028	140,000	157,731	134,677
ERP OPERATING LP	4.15%	12/01/2028	600,000	683,928	560,838
CVS PASS-THROUGH TRUST	6.04%	12/10/2028	390,963	445,182	385,474
BANK OF AMERICA CORP	3.42%	12/20/2028	152,000	149,956	137,651
MORGAN STANLEY	3.77%	01/24/2029	1,000,000	926,990	917,290
VERIZON COMMUNICATIONS INC	3.88%	02/08/2029	190,000	205,944	178,653
ALTRIA GROUP INC	4.80%	02/14/2029	5,000	5,203	4,801
MPLX LP	4.80%	02/15/2029	230,000	244,573	220,653
BOEING CO/THE	3.20%	03/01/2029	20,000	19,759	17,608
BANK OF AMERICA CORP	3.97%	03/05/2029	405,000	472,133	374,342
HUMANA INC	3.70%	03/23/2029	100,000	99,872	91,730

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
MACQUARIE GROUP LTD 144A	4.65%	03/27/2029	331,000	336,409	309,505
WORKDAY INC	3.70%	04/01/2029	60,000	59,068	55,025
CATSKILL PARK CLO L 1A A2 144A	6.51%	04/20/2029	250,000	250,000	245,106
CITIGROUP INC	4.08%	04/23/2029	160,000	160,000	147,483
GOLDMAN SACHS GROUP INC/THE	4.22%	05/01/2029	200,000	213,228	186,648
AON CORP	3.75%	05/02/2029	600,000	624,384	555,096
PENNSYLVANIA ELECTRIC CO 144A	3.60%	06/01/2029	167,000	168,002	150,240
AVALONBAY COMMUNITIES INC	3.30%	06/01/2029	300,000	299,868	269,223
JPMORGAN CHASE & CO	4.20%	07/23/2029	60,000	60,000	56,009
ENTERPRISE PRODUCTS OPERATING	3.13%	07/31/2029	10,000	10,523	8,820
HUMANA INC	3.13%	08/15/2029	70,000	70,515	61,505
AMERICAN TOWER CORP	3.80%	08/15/2029	397,000	367,969	361,111
CVS HEALTH CORP	3.25%	08/15/2029	749,000	702,871	671,808
BANK OF NEW YORK MELLON CORP/T	3.30%	08/23/2029	460,000	460,149	412,588
NISOURCE INC	2.95%	09/01/2029	257,000	225,258	223,482
ONEOK INC	3.40%	09/01/2029	750,000	724,740	649,935
MARKEL CORP	3.35%	09/17/2029	185,000	188,400	160,969
MOUNTAIN VIEW CLO 2 1A AR 144A	5.88%	10/16/2029	237,718	237,718	235,185
BAKER HUGHES HOLDINGS LLC / BA	3.14%	11/07/2029	900,000	900,000	796,950
CROWN CASTLE INC	3.10%	11/15/2029	900,000	908,019	786,654
PHILIP MORRIS INTERNATIONAL IN	5.63%	11/17/2029	344,000	349,235	350,010
CADENCE BANK	4.13%	11/20/2029	1,963,000	2,059,650	1,830,870
ABBVIE INC	3.20%	11/21/2029	90,000	89,684	81,471
DIAMONDBACK ENERGY INC	3.50%	12/01/2029	147,000	136,928	129,328
NOV INC	3.60%	12/01/2029	336,000	347,466	295,952
VERIZON COMMUNICATIONS INC	4.02%	12/03/2029	700,000	845,663	657,223
JPMORGAN CHASE & CO	4.45%	12/05/2029	270,000	292,055	254,108
AMERICAN AIRLINES 2016-2 CLASS	3.20%	12/15/2029	582,795	616,918	506,181
LINCOLN NATIONAL CORP	3.05%	01/15/2030	500,000	516,765	415,150
MORGAN STANLEY	4.43%	01/23/2030	303,000	344,582	283,578
ENTERPRISE PRODUCTS OPERATING	2.80%	01/31/2030	10,000	10,281	8,530
EQT CORP	8.25%	02/01/2030	602,000	703,588	624,346
BANK OF AMERICA CORP	3.97%	02/07/2030	100,000	110,137	91,041
CARRIER GLOBAL CORP	2.72%	02/15/2030	10,000	10,045	8,438
EXPEDIA GROUP INC	3.25%	02/15/2030	380,000	392,278	323,160
AT&T INC	4.30%	02/15/2030	404,000	390,103	381,659
CENTENE CORP	3.38%	02/15/2030	535,000	460,259	452,273
TENNESSEE GAS PIPELINE CO 144A	2.90%	03/01/2030	90,000	89,149	75,620
CIGNA CORP	2.40%	03/15/2030	592,000	506,059	496,954
FIRST CITIZENS BANCSHARES INC/	3.38%	03/15/2030	535,000	535,575	505,559
GOLDMAN SACHS GROUP INC/THE	3.80%	03/15/2030	1,000,000	1,133,800	900,480
CITIGROUP INC	3.98%	03/20/2030	400,000	450,581	361,636
CITIGROUP INC	3.98%	03/20/2030	420,000	435,618	379,718
COMCAST CORP	3.40%	04/01/2030	140,000	156,525	127,912
RAYMOND JAMES FINANCIAL INC	4.65%	04/01/2030	255,000	311,243	246,289
AFLAC INC	3.60%	04/01/2030	560,000	558,555	508,150
BP CAPITAL MARKETS AMERICA INC	3.63%	04/06/2030	40,000	40,000	36,784
LOWE'S COS INC	4.50%	04/15/2030	70,000	82,101	67,264
EOG RESOURCES INC	4.38%	04/15/2030	130,000	149,658	126,207
ESSENTIAL UTILITIES INC	2.70%	04/15/2030	230,000	230,725	193,557
T-MOBILE USA INC	3.88%	04/15/2030	848,000	777,619	770,162
PPL CAPITAL FUNDING INC	4.13%	04/15/2030	925,000	911,023	856,920
PHILIP MORRIS INTERNATIONAL IN	2.10%	05/01/2030	40,000	39,753	32,460
BOEING CO/THE	5.15%	05/01/2030	150,000	158,320	146,747

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
IPALCO ENTERPRISES INC	4.25%	05/01/2030	326,000	374,095	290,417
FIRST HORIZON BANK	5.75%	05/01/2030	564,000	656,493	548,163
XILINX INC	2.38%	06/01/2030	396,000	340,821	333,915
BANKUNITED INC	5.13%	06/11/2030	1,300,000	1,335,002	1,207,557
SOUTHWEST GAS CORP	2.20%	06/15/2030	1,400,000	1,481,746	1,098,286
RAYTHEON TECHNOLOGIES CORP	2.25%	07/01/2030	200,000	208,080	166,958
CROWN CASTLE INC	3.30%	07/01/2030	452,000	396,988	395,957
BERKSHIRE HATHAWAY ENERGY CO	3.70%	07/15/2030	110,000	109,982	101,052
AES CORP/THE 144A	3.95%	07/15/2030	311,000	335,630	274,302
MINEJESA CAPITAL BV 144A	4.63%	08/10/2030	320,000	340,800	280,064
BP CAPITAL MARKETS AMERICA INC	1.75%	08/10/2030	520,000	514,306	415,808
PIONEER NATURAL RESOURCES CO	1.90%	08/15/2030	50,000	48,060	39,284
CVS HEALTH CORP	1.75%	08/21/2030	374,000	304,559	295,688
HANOVER INSURANCE GROUP INC/TH	2.50%	09/01/2030	730,000	746,075	562,502
REGENERON PHARMACEUTICALS INC	1.75%	09/15/2030	500,000	499,490	388,470
MARLETTE FUNDING TRU 2A D 144A	4.65%	09/16/2030	490,000	520,395	479,264
CENTERPOINT ENERGY RESOURCES C	1.75%	10/01/2030	401,000	400,779	317,147
QUANTA SERVICES INC	2.90%	10/01/2030	530,000	530,549	437,107
WEC ENERGY GROUP INC	1.80%	10/15/2030	34,000	34,269	26,595
COMCAST CORP	4.25%	10/15/2030	30,000	32,242	28,777
JUNIPER NETWORKS INC	2.00%	12/10/2030	533,000	521,647	407,574
PHILLIPS 66	2.15%	12/15/2030	530,000	528,415	425,325
PIONEER NATURAL RESOURCES CO	2.15%	01/15/2031	220,000	215,869	175,036
CONTINENTAL RESOURCES INC 144A	5.75%	01/15/2031	213,000	249,863	198,341
MORGAN STANLEY	3.39%	01/22/2031	60,000	60,000	49,721
CITIGROUP INC	3.42%	01/29/2031	723,000	733,978	594,675
SIMON PROPERTY GROUP LP	2.20%	02/01/2031	625,000	622,875	493,944
CARRIER GLOBAL CORP	2.70%	02/15/2031	10,000	9,987	8,280
CVS HEALTH CORP	1.88%	02/28/2031	10,000	8,777	7,874
FIDELITY NATIONAL FINANCIAL IN	2.45%	03/15/2031	1,000,000	994,224	767,610
JPMORGAN CHASE & CO	5.09%	03/24/2031	915,000	916,995	856,916
ORACLE CORP	2.88%	03/25/2031	20,000	20,166	16,641
ORACLE CORP	2.88%	03/25/2031	535,000	545,019	445,141
CITIGROUP INC	5.28%	03/31/2031	80,000	80,000	73,666
CITIGROUP INC	5.28%	03/31/2031	650,000	797,037	598,540
WELLS FARGO & CO	5.41%	04/04/2031	40,000	40,000	37,600
JPMORGAN CHASE & CO	3.64%	04/22/2031	30,000	30,751	24,621
BANK OF AMERICA CORP	3.98%	04/29/2031	60,000	60,000	49,010
AVNET INC	3.00%	05/15/2031	1,000,000	999,500	778,490
NATIONAL AUSTRALIA BANK L 144A	2.99%	05/21/2031	250,000	250,000	196,325
CITIGROUP INC	2.57%	06/03/2031	30,000	30,000	24,336
VALLEY NATIONAL BANCORP	3.00%	06/15/2031	119,000	120,785	104,769
WESTERN ALLIANCE BANCORP	3.00%	06/15/2031	1,000,000	1,001,500	844,970
HP INC	2.65%	06/17/2031	1,537,000	1,531,974	1,201,411
UPSTART SECURITIZATIO 2 B 144A	1.75%	06/20/2031	326,000	325,966	309,530
NAVIENT STUDENT LOAN TRUS 1 A3	5.02%	06/25/2031	1,365,289	1,341,396	1,315,674
NGPL PIPECO LLC 144A	3.25%	07/15/2031	333,000	334,565	271,748
CONSTELLATION BRANDS INC	2.25%	08/01/2031	90,000	75,131	71,732
WFLD 2014-MONT MOR MONT C 144A	3.75%	08/10/2031	500,000	485,742	416,845
FIRST AMERICAN FINANCIAL CORP	2.40%	08/15/2031	223,000	222,248	163,504
CVS HEALTH CORP	2.13%	09/15/2031	40,000	39,748	31,826
OCCIDENTAL PETROLEUM CORP	7.88%	09/15/2031	90,000	127,966	99,090
GS MORTGAGE SECURI SRP5 B 144A	7.46%	09/15/2031	209,311	209,311	150,245
GS MORTGAGE SECURI SRP5 A 144A	6.26%	09/15/2031	209,311	209,311	175,384

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
AVANT LOANS FUNDIN REV1 A 144A	6.54%	09/15/2031	730,000	727,305	712,860
DEUTSCHE BANK AG/NEW YORK NY	5.31%	09/18/2031	505,000	529,179	406,924
CERBERUS LOAN FUNDIN 1A A 144A	6.64%	10/15/2031	107,768	107,768	106,694
ALLY FINANCIAL INC	8.00%	11/01/2031	372,000	523,025	385,530
CANADIAN PACIFIC RAILWAY CO	2.45%	12/02/2031	200,000	200,888	166,244
GENERAL MOTORS FINANCIAL CO IN	3.10%	01/12/2032	20,000	18,053	15,727
AMERICAN TRANSMISSION SYS 144A	2.65%	01/15/2032	20,000	18,680	16,470
ASSURANT INC	2.65%	01/15/2032	143,000	142,774	106,132
KKR CLO 32 LTD 32A A1 144A	6.11%	01/15/2032	150,000	150,000	148,073
ASSURANT INC	2.65%	01/15/2032	500,000	500,585	371,090
AMERICAN TRANSMISSION SYS 144A	2.65%	01/15/2032	564,000	523,192	464,454
SIMON PROPERTY GROUP LP	2.65%	02/01/2032	1,165,000	1,167,913	935,845
HUMANA INC	2.15%	02/03/2032	20,000	17,718	15,662
ALTRIA GROUP INC	2.45%	02/04/2032	150,000	146,772	113,558
SOUTHWEST GAS CORP	4.05%	03/15/2032	230,000	216,110	202,637
VERIZON COMMUNICATIONS INC	2.36%	03/15/2032	387,000	318,017	307,204
VERIZON COMMUNICATIONS INC	2.36%	03/15/2032	704,000	706,689	558,842
GSK CONSUMER HEALTHCARE CAPITA	3.63%	03/24/2032	250,000	249,625	220,588
WORKDAY INC	3.80%	04/01/2032	230,000	213,621	203,801
LENDMARK FUNDING TRU 2A B 144A	2.37%	04/20/2032	575,000	574,924	459,310
JPMORGAN CHASE & CO	2.86%	04/22/2032	240,000	240,000	192,965
BANK OF AMERICA CORP	3.06%	04/22/2032	351,000	359,319	281,853
JPMORGAN CHASE & CO	2.86%	04/22/2032	450,000	458,870	361,809
BANK OF AMERICA CORP	3.06%	04/22/2032	640,000	550,099	513,920
CITIGROUP INC	2.88%	05/01/2032	785,000	786,349	621,767
PAYPAL HOLDINGS INC	4.40%	06/01/2032	40,000	38,649	37,769
LOCKHEED MARTIN CORP	3.90%	06/15/2032	170,000	169,850	160,468
CENTERPOINT ENERGY RESOURCES C	4.40%	07/01/2032	380,000	380,085	365,617
NEXTERA ENERGY CAPITAL HOLDING	5.00%	07/15/2032	161,000	167,079	158,564
GOLDMAN SACHS GROUP INC/THE	3.49%	07/21/2032	300,000	266,558	233,562
MORGAN STANLEY	3.42%	07/21/2032	379,000	374,363	290,723
DUKE ENERGY CORP	4.50%	08/15/2032	548,000	516,808	516,589
INTERCONTINENTAL EXCHANGE INC	1.85%	09/15/2032	775,000	775,183	584,895
BANK OF AMERICA CORP	2.57%	10/20/2032	80,000	79,865	62,883
ORACLE CORP	6.25%	11/09/2032	97,000	100,898	101,810
COMCAST CORP	5.50%	11/15/2032	860,000	887,630	898,992
BANK OF MONTREAL	3.80%	12/15/2032	535,000	584,070	471,849
JPMORGAN CHASE & CO	2.96%	01/25/2033	354,000	354,000	288,701
BANK OF AMERICA CORP	2.97%	02/04/2033	50,000	47,376	40,437
BNP PARIBAS SA 144A	4.38%	03/01/2033	396,000	434,958	350,583
HUMANA INC	5.88%	03/01/2033	448,000	459,173	463,756
BARRICK GOLD CORP	6.38%	03/01/2033	770,000	1,018,702	792,784
WELLS FARGO & CO	3.35%	03/02/2033	20,000	19,653	16,907
WELLS FARGO & CO	3.35%	03/02/2033	350,000	350,000	295,876
INTERCONTINENTAL EXCHANGE INC	4.60%	03/15/2033	250,000	244,992	240,741
CITIGROUP INC	3.79%	03/17/2033	90,000	90,459	77,253
LOWE'S COS INC	5.00%	04/15/2033	280,000	279,294	274,187
ALLSTATE CORP/THE	5.35%	06/01/2033	620,000	869,426	620,056
ENBRIDGE INC	2.50%	08/01/2033	510,000	508,081	394,454
AMERICAN EXPRESS CO	5.17%	08/03/2033	312,000	312,000	295,748
MARRIOTT INTERNATIONAL INC/MD	2.75%	10/15/2033	290,000	289,730	222,140
MOSAIC CO/THE	5.45%	11/15/2033	270,000	343,470	263,377
AT&T INC	2.55%	12/01/2033	20,000	18,010	15,430
CVS PASS-THROUGH TRUST 144A	5.93%	01/10/2034	528,226	541,664	516,711

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NOVASTAR MORTGAGE FUNDING 1 M3	5.33%	06/25/2034	55,878	55,284	54,685
MORGAN STANLEY ABS CAPI NC7 M1	5.36%	07/25/2034	208,329	206,896	191,237
HUDSONS BAY SIMON HB7 D7 144A	5.16%	08/05/2034	180,000	176,280	123,892
HUDSONS BAY SIMON HB7 B7 144A	4.67%	08/05/2034	191,000	196,730	160,465
WHITEBOX CLO III LT 3A A1 144A	6.01%	10/15/2034	130,000	130,000	125,387
522 FUNDING CLO 20 6A A1R 144A	5.97%	10/23/2034	200,000	200,000	193,105
STATE STREET CORP	3.19%	11/01/2034	1,500,000	1,509,600	1,264,965
PALMER SQUARE CLO 1A A1R 144A	5.80%	11/14/2034	280,000	280,000	271,490
BBCMS 2019-BWAY MO BWAY B 144A	5.90%	11/15/2034	72,000	71,532	66,028
BBCMS 2019-BWAY MO BWAY A 144A	5.55%	11/15/2034	340,000	338,347	314,915
BCRED MML CLO 2021-1 1A A 144A	6.27%	01/15/2035	100,000	100,000	96,111
BALBOA BAY LOAN FUN 2A A1 144A	5.98%	01/20/2035	100,000	100,000	96,152
HPS LOAN MANAGEMEN 16A A1 144A	5.96%	01/23/2035	250,000	250,000	241,703
SPECIALTY UNDERWRITING BC1 M1	5.27%	02/25/2035	221,543	219,674	211,040
ENTERPRISE PRODUCTS OPERATING	5.75%	03/01/2035	150,000	172,898	146,801
BX TRUST 2018-GW GW A 144A	5.26%	05/15/2035	423,000	422,704	412,357
HARBORVIEW MORTGAGE LOA 9 2A1B	5.23%	06/20/2035	88,291	86,883	78,840
BHMS 2018-ATLS ATLS A 144A	5.71%	07/15/2035	270,000	270,253	259,219
HILDENE COMMUNITY 1A ARR 144A	2.60%	11/01/2035	100,000	100,000	87,200
COMCAST CORP	6.50%	11/15/2035	460,000	583,602	513,765
ANHEUSER-BUSCH COS LLC / ANHEU	4.70%	02/01/2036	307,000	303,267	290,778
MACQUARIE BANK LTD 144A	3.05%	03/03/2036	383,000	383,000	277,874
JP MORGAN CHASE CO 1440 B 144A	6.21%	03/15/2036	660,000	660,619	624,558
UNION PACIFIC CORP	2.89%	04/06/2036	130,000	135,224	103,822
ARBOR REALTY COMME FL2 AS 144A	5.85%	05/15/2036	480,000	480,000	462,786
MF1 2021-FL6 LTD FL6 AS 144A	5.92%	07/16/2036	560,000	560,000	529,871
EIG PEARL HOLDINGS SARL 144A	3.55%	08/31/2036	350,000	350,000	292,919
MORGAN STANLEY	3.62%	09/16/2036	262,000	262,000	190,629
BX TRUST 2021-ARIA ARIA E 144A	6.70%	10/15/2036	340,000	338,300	308,455
GS MORTGAGE SECURI DUNE A 144A	5.56%	12/15/2036	310,000	310,000	302,111
WELLS FARGO BANK NA	5.85%	02/01/2037	686,000	811,241	694,705
ABN AMRO BANK NV 144A	3.32%	03/13/2037	200,000	200,000	144,976
CSMC 2014-USA OA LL USA B 144A	4.18%	09/15/2037	230,000	239,631	195,387
HAWAII HOTEL TRUST MAUI C 144A	6.11%	05/15/2038	480,000	480,000	459,518
TIME WARNER CABLE LLC	7.30%	07/01/2038	210,000	274,949	208,898
MORGAN STANLEY	3.97%	07/22/2038	445,000	475,424	375,740
OHIO EDISON CO	8.25%	10/15/2038	115,000	169,577	137,411
MORGAN STANLEY	4.46%	04/22/2039	500,000	500,000	441,195
ORACLE CORP	6.13%	07/08/2039	74,000	96,339	73,874
GS MORTGAGE SECURIT ECI A 144A	6.67%	08/15/2039	480,000	478,800	474,518
HALLIBURTON CO	7.45%	09/15/2039	204,000	271,975	230,651
CONSTELLATION ENERGY GENERATIO	6.25%	10/01/2039	280,000	357,540	287,585
COMCAST CORP	3.25%	11/01/2039	30,000	30,540	23,494
OGLETHORPE POWER CORP	5.95%	11/01/2039	323,000	427,062	315,032
OTIS WORLDWIDE CORP	3.11%	02/15/2040	530,000	529,926	391,167
COMCAST CORP	3.75%	04/01/2040	10,000	11,015	8,295
GENERAL DYNAMICS CORP	4.25%	04/01/2040	30,000	34,618	27,529
BOEING CO/THE	5.71%	05/01/2040	80,000	80,000	76,288
VIATRIS INC	3.85%	06/22/2040	550,000	548,856	370,398
ORACLE CORP	5.38%	07/15/2040	68,000	72,516	62,949
GALAXY PIPELINE ASSETS BI 144A	3.25%	09/30/2040	366,000	366,000	282,988
ENI SPA 144A	5.70%	10/01/2040	525,000	545,601	479,157
VERIZON COMMUNICATIONS INC	2.65%	11/20/2040	210,000	209,805	142,706
BP CAPITAL MARKETS AMERICA INC	3.06%	06/17/2041	505,000	505,000	375,993

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
BANK OF AMERICA CORP	4.39%	06/19/2041	580,000	601,286	392,828
CELLNEX FINANCE CO SA 144A	3.88%	07/07/2041	478,000	468,915	326,952
AMGEN INC	2.80%	08/15/2041	800,000	797,560	557,952
CONNECTICUT AVENU R01 1M2 144A	5.86%	10/25/2041	215,000	215,000	209,530
FREDDIE MAC STACR DNA6 M2 144A	5.81%	10/25/2041	373,000	369,928	354,339
FREDDIE MAC STACR DNA7 M2 144A	6.11%	11/25/2041	260,000	260,000	244,187
CONNECTICUT AVENU R03 1M2 144A	5.96%	12/25/2041	270,000	270,000	254,661
FREDDIE MAC STAC DNA1 M1A 144A	5.31%	01/25/2042	221,713	221,713	216,020
CONNECTICUT AVENU R02 2M1 144A	5.51%	01/25/2042	490,494	490,494	479,703
FREDDIE MAC STAC DNA2 M1B 144A	6.71%	02/25/2042	250,000	250,000	243,130
FREDDIE MAC STAC DNA3 M1B 144A	7.21%	04/25/2042	250,000	247,344	247,033
CONNECTICUT AVENU R08 1M1 144A	6.86%	07/25/2042	287,768	287,768	288,671
FREDDIE MAC STRU HQA2 M1A 144A	6.96%	07/25/2042	373,038	373,038	374,884
VERIZON COMMUNICATIONS INC	3.85%	11/01/2042	10,000	11,832	7,976
APACHE CORP	4.75%	04/15/2043	417,000	391,677	314,627
NATIONAL RURAL UTILITIES COOPE	4.75%	04/30/2043	782,000	778,980	725,305
CONTINENTAL RESOURCES INC/OK	4.90%	06/01/2044	399,000	410,471	295,870
WILLIAMS COS INC/THE	4.90%	01/15/2045	30,000	36,377	25,663
NEUBERGER BERMAN GROUP LL 144A	4.88%	04/15/2045	83,000	80,199	67,367
ORACLE CORP	4.13%	05/15/2045	485,000	513,925	367,955
KINDER MORGAN INC	5.55%	06/01/2045	50,000	64,905	45,784
CITIGROUP INC	4.65%	07/30/2045	14,000	14,057	12,083
WILLIAMS COS INC/THE	5.10%	09/15/2045	40,000	49,994	35,116
WELLS FARGO & CO	4.90%	11/17/2045	10,000	10,027	8,663
NATIONAL RURAL UTILITIES COOPE	5.25%	04/20/2046	500,000	503,250	450,000
WALGREENS BOOTS ALLIANCE INC	4.65%	06/01/2046	387,000	356,448	308,799
RAYMOND JAMES FINANCIAL INC	4.95%	07/15/2046	410,000	515,493	367,184
VERIZON COMMUNICATIONS INC	4.13%	08/15/2046	30,000	35,249	23,983
VERIZON COMMUNICATIONS INC	4.86%	08/21/2046	30,000	38,708	27,080
DUKE ENERGY CORP	3.75%	09/01/2046	730,000	712,211	545,237
MPLX LP	5.20%	03/01/2047	40,000	48,592	34,138
INDIANA MICHIGAN POWER CO	3.75%	07/01/2047	442,000	421,889	328,154
COMM 2014-CCRE19 MORTG CR19 XA	0.93%	08/10/2047	197,117	15,801	2,153
AETNA INC	3.88%	08/15/2047	643,000	583,141	497,328
AEP TEXAS INC	3.80%	10/01/2047	500,000	544,295	365,905
NORTHROP GRUMMAN CORP	4.03%	10/15/2047	342,000	335,616	284,879
MPLX LP	5.20%	12/01/2047	70,000	84,780	59,934
SEMPRA ENERGY	4.00%	02/01/2048	245,000	215,262	192,776
VULCAN MATERIALS CO	4.70%	03/01/2048	350,000	349,605	298,722
CVS HEALTH CORP	5.05%	03/25/2048	40,000	45,559	36,084
CVS HEALTH CORP	5.05%	03/25/2048	500,000	522,985	451,045
MYLAN INC	5.20%	04/15/2048	400,000	398,728	299,692
PRUDENTIAL FINANCIAL INC	5.70%	09/15/2048	1,000,000	1,003,610	955,000
ABBVIE INC	4.88%	11/14/2048	420,000	470,072	385,392
RAYTHEON TECHNOLOGIES CORP	4.63%	11/16/2048	235,000	289,017	213,331
FOX CORP	5.58%	01/25/2049	500,000	500,000	448,930
ENTERPRISE PRODUCTS OPERATING	4.80%	02/01/2049	10,000	12,464	8,580
GENERAL MOTORS CO	5.95%	04/01/2049	280,000	374,568	245,468
ENERGY TRANSFER LP	6.25%	04/15/2049	390,000	478,869	364,927
ROGERS COMMUNICATIONS INC	4.35%	05/01/2049	425,000	423,585	327,386
APPLEBEE'S FUNDING 1A A2I 144A	4.19%	06/05/2049	168,300	168,300	165,367
HUMANA INC	3.95%	08/15/2049	295,000	293,920	233,510
MCDONALD'S CORP	3.63%	09/01/2049	10,000	11,172	7,569
ABBVIE INC	4.25%	11/21/2049	20,000	19,518	16,856

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SONIC CAPITAL LLC 1A A2I 144A	3.85%	01/20/2050	126,967	135,120	112,510
ENTERPRISE PRODUCTS OPERATING	4.20%	01/31/2050	10,000	11,581	7,916
COMCAST CORP	3.45%	02/01/2050	30,000	32,033	21,923
UNION PACIFIC CORP	3.25%	02/05/2050	360,000	357,401	261,900
VERIZON COMMUNICATIONS INC	4.00%	03/22/2050	30,000	35,799	23,674
GENERAL DYNAMICS CORP	4.25%	04/01/2050	40,000	48,035	35,610
MCDONALD'S CORP	4.20%	04/01/2050	60,000	65,963	50,300
DOLLAR GENERAL CORP	4.13%	04/03/2050	230,000	259,985	184,821
BOEING CO/THE	5.81%	05/01/2050	40,000	40,000	37,241
NORTHROP GRUMMAN CORP	5.25%	05/01/2050	50,000	64,067	49,622
MOUNT SINAI HOSPITALS GROUP IN	3.39%	07/01/2050	380,000	385,248	258,168
COMCAST CORP	2.80%	01/15/2051	10,000	9,268	6,360
ENTERPRISE PRODUCTS OPERATING	3.70%	01/31/2051	30,000	32,210	21,794
WELLS FARGO & CO	5.88%	04/04/2051	300,000	338,460	266,127
AT&T INC	3.65%	06/01/2051	200,000	162,936	141,840
HARDEE'S FUNDING LL 1A A2 144A	2.87%	06/20/2051	256,100	256,100	204,025
SOUTHERN CO/THE	3.75%	09/15/2051	718,000	724,617	579,749
ALFA DESARROLLO SPA 144A	4.55%	09/27/2051	238,129	238,129	182,399
APTIV PLC	3.10%	12/01/2051	545,000	523,728	324,934
JACK IN THE BOX FU 1A A2I 144A	3.45%	02/26/2052	246,250	246,250	213,403
ADVANCED MICRO DEVICES INC	4.39%	06/01/2052	165,000	165,000	146,033
AEP TRANSMISSION CO LLC	4.50%	06/15/2052	200,000	198,991	177,262
ALLSTATE CORP/THE	5.75%	08/15/2053	1,160,000	1,232,129	1,090,400
BANK 2022-BNK39 BNK39 XA	0.43%	02/15/2055	8,744,861	321,312	255,000
COMCAST CORP	2.94%	11/01/2056	27,000	26,465	16,826
SUNRUN DEMETER ISSUE 2A A 144A	2.27%	01/30/2057	475,742	475,556	371,712
NEW RESIDENTIAL MOR 4A A1 144A	4.00%	05/25/2057	59,464	62,110	55,316
NEW RESIDENTIAL MO 4A A1B 144A	3.50%	12/25/2058	94,193	96,960	84,932
BANK 2018-BNK14 BN14 C	4.61%	09/15/2060	130,000	138,577	108,430
CREDIT SUISSE MOR SPT1 A1 144A	1.62%	04/25/2065	33,167	33,258	31,975
			<u>\$ 211,653,277</u>	<u>\$ 208,453,442</u>	<u>\$ 184,853,328</u>

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
3M CO	2,895	\$ 561,548	\$ 347,168
ABBOTT LABORATORIES	5,205	627,504	571,457
ADOBE INC	1,182	716,502	397,778
ADVANCED DRAINAGE SYSTEMS INC	5,816	634,389	476,738
ADVANCED MICRO DEVICES INC	27,700	2,429,057	1,794,129
AFLAC INC	8,094	343,321	582,282
ALASKA AIR GROUP INC	13,905	607,073	597,081
ALBEMARLE CORP	3,600	935,977	780,696
ALLEGION PLC	9,468	1,054,719	996,602
ALLSTATE CORP/THE	2,159	226,583	292,760
ALLSTATE CORP/THE	3,948	486,665	535,349
ALPHABET INC	7,342	1,068,650	647,785
ALPHABET INC	39,560	3,049,898	3,490,379
AMAZON.COM INC	7,160	1,292,984	601,440
AMAZON.COM INC	33,880	3,932,596	2,845,920
AMERICAN ELECTRIC POWER CO INC	9,024	782,953	856,829
AMERICAN ELECTRIC POWER CO INC	9,700	942,780	921,015
AMERICAN EXPRESS CO	7,300	1,257,737	1,078,575
AMERICAN HOMES 4 RENT	13,806	339,700	416,113
AMERICAN TOWER CORP	3,425	889,183	725,621
AMERIPRISE FINANCIAL INC	7,639	1,214,749	2,378,555
AMERISOURCEBERGEN CORP	9,734	1,059,642	1,613,021
AMETEK INC	12,174	965,015	1,700,951
ANALOG DEVICES INC	2,505	473,794	410,895
ANALOG DEVICES INC	2,759	334,930	452,559
AON CORP	540,000	711,450	554,850
AON PLC	3,291	565,337	987,761
APPLE INC	40,506	2,615,266	5,262,945
ARCH CAPITAL GROUP LTD	9,413	449,335	590,948
ARCHER-DANIELS-MIDLAND CO	3,266	151,958	303,248
ASGN INC	7,075	532,976	576,471
ATLASSIAN CORP	1,763	341,545	226,863
AUTODESK INC	2,308	721,494	431,296
AUTOMATIC DATA PROCESSING INC	1,965	310,550	469,360
AUTOZONE INC	767	1,897,311	1,891,560
AVANTOR INC	19,253	420,859	406,046
AVERY DENNISON CORP	2,746	384,498	497,026
AXALTA COATING SYSTEMS LTD	24,508	692,588	624,219
BANK OF AMERICA CORP	40,200	1,312,137	1,331,424
BAXTER INTERNATIONAL INC	2,409	190,210	122,787
BEST BUY CO INC	1,919	154,828	153,923
BIO-RAD LABORATORIES INC	1,005	696,727	422,592
BLACKSTONE INC	3,878	488,454	287,709
BLOCK INC	3,859	671,130	242,500
BOEING CO/THE	11,500	2,048,791	2,190,635
BOSTON SCIENTIFIC CORP	38,600	1,594,824	1,786,022
BRISTOL-MYERS SQUIBB CO	8,568	472,448	616,468
BROADCOM INC	5,943	2,514,652	3,322,910
BROADRIDGE FINANCIAL SOLUTIONS	961	149,839	128,899
BUILDERS FIRSTSOURCE INC	4,257	263,118	276,194
BUNGE LTD	1,229	98,955	122,617
BWX TECHNOLOGIES INC	13,343	767,299	774,961
CA INC	11	-	490
CADENCE DESIGN SYSTEMS INC	3,225	603,114	518,064

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(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
CAMPBELL SOUP CO	2,781	140,009	157,822
CATERPILLAR INC	2,491	351,706	596,744
CENTENE CORP	4,324	275,358	354,611
CENTERPOINT ENERGY INC	64,297	1,382,225	1,928,267
CH ROBINSON WORLDWIDE INC	1,287	109,654	117,838
CHECK POINT SOFTWARE TECHNOLOG	7,371	989,252	929,925
CHEVRON CORP	4,566	770,803	819,551
CHIPOTLE MEXICAN GRILL INC	290	435,221	402,372
CHUBB LTD	2,149	308,029	474,069
CIGNA CORP	1,432	317,510	474,479
CINCINNATI FINANCIAL CORP	1,272	112,197	130,240
CISCO SYSTEMS INC	15,547	685,736	740,659
CISCO SYSTEMS INC	17,500	838,988	833,700
CITIGROUP INC	10,023	663,908	453,340
COCA-COLA CO/THE	36,000	2,204,536	2,289,960
COCA-COLA EUROPACIFIC PARTNERS	9,427	398,038	521,502
COGNIZANT TECHNOLOGY SOLUTIONS	14,624	1,117,580	836,347
COLGATE-PALMOLIVE CO	4,526	305,347	356,604
COMCAST CORP	16,813	711,031	587,951
CONAGRA BRANDS INC	4,154	143,664	160,760
CONOCOPHILLIPS	4,242	430,004	500,556
CONOCOPHILLIPS	11,500	549,932	1,357,000
COPART INC	15,154	854,782	922,727
CORTEVA INC	20,836	704,023	1,224,740
COSTCO WHOLESALE CORP	5,564	1,901,897	2,539,966
COTERRA ENERGY INC	4,712	130,808	115,774
COUSINS PROPERTIES INC	14,694	499,535	371,611
CROWN CASTLE INC	7,900	1,503,935	1,071,556
CUMMINS INC	1,078	160,864	261,189
CURTISS-WRIGHT CORP	4,846	491,212	809,234
CVS HEALTH CORP	10,200	1,021,576	950,538
DANAHER CORP	3,088	966,131	819,617
DARDEN RESTAURANTS INC	4,344	354,745	600,906
DEERE & CO	4,700	1,764,091	2,015,172
DEVON ENERGY CORP	3,240	195,852	199,292
DEVON ENERGY CORP	17,175	735,665	1,056,434
DIAMONDBACK ENERGY INC	1,003	137,927	137,190
DIAMONDBACK ENERGY INC	5,127	390,596	701,271
DICK'S SPORTING GOODS INC	10,200	1,081,317	1,226,958
DISCOVER FINANCIAL SERVICES	11,760	829,776	1,150,481
DOMINO'S PIZZA INC	1,257	432,023	435,425
DOVER CORP	12,808	1,242,764	1,734,331
DOW INC	3,412	210,266	171,931
DTE ENERGY CO	7,868	878,821	924,726
DUPONT DE NEMOURS INC	16,341	964,305	1,121,483
DYNATRACE INC	11,243	693,956	430,607
EAST WEST BANCORP INC	23,327	1,251,574	1,537,249
EASTMAN CHEMICAL CO	1,219	137,176	99,275
EATON CORP PLC	2,413	198,624	378,720
EATON CORP PLC	8,783	791,003	1,378,492
EBAY INC	3,163	173,494	131,170
ECOLAB INC	2,105	491,516	306,404
EDWARDS LIFESCIENCES CORP	5,498	614,265	410,206
ELEVANCE HEALTH INC	4,163	1,658,640	2,135,494

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ELI LILLY & CO	7,200	1,581,276	2,634,048
EMERSON ELECTRIC CO	3,523	241,548	338,419
ENPHASE ENERGY INC	1,065	261,960	282,182
ENTERGY CORP	10,990	1,046,936	1,236,375
ENVISTA HOLDINGS CORP	14,521	541,835	488,922
EOG RESOURCES INC	2,318	286,693	300,227
EOG RESOURCES INC	5,900	401,748	764,168
EQUITY RESIDENTIAL	8,497	569,155	501,323
ESSEX PROPERTY TRUST INC	3,145	799,833	666,488
EVEREST RE GROUP LTD	3,695	835,417	1,224,043
EVERTEC INC	8,526	288,879	276,072
EXPEDIA GROUP INC	6,979	814,305	611,360
EXPEDITORS INTERNATIONAL OF WA	6,890	646,329	716,009
EXXON MOBIL CORP	25,200	1,712,318	2,779,560
FAIR ISAAC CORP	1,238	560,390	741,042
FERGUSON PLC	5,662	641,333	718,904
FIFTH THIRD BANCORP	5,309	165,311	174,188
FIFTH THIRD BANCORP	47,498	1,183,443	1,558,409
FIRST REPUBLIC BANK/CA	4,870	650,404	593,604
FIRSTENERGY CORP	18,749	750,165	786,333
FLEX LTD	17,544	261,311	376,494
FMC CORP	1,091	122,981	136,157
FMC CORP	7,127	595,846	889,450
FORTIVE CORP	6,067	461,568	389,805
FREEPORT-MCMORAN INC	38,100	1,439,718	1,447,800
FRONTDOOR INC	18,365	460,786	381,992
GARMIN LTD	1,592	151,803	146,926
GARMIN LTD	8,783	1,016,607	810,583
GEN DIGITAL INC	22,951	580,305	491,840
GENERAL DYNAMICS CORP	1,541	264,763	382,338
GENERAL MILLS INC	3,785	185,520	317,372
GENTEX CORP	17,653	436,705	481,397
GENUINE PARTS CO	1,202	114,526	208,559
GILEAD SCIENCES INC	6,509	449,545	558,798
GLOBAL PAYMENTS INC	6,112	910,239	607,044
GLOBE LIFE INC	7,264	570,154	875,675
HALLIBURTON CO	31,015	653,777	1,220,440
HARLEY-DAVIDSON INC	27,539	817,047	1,145,622
HASBRO INC	6,845	612,377	417,613
HCA HEALTHCARE INC	4,800	1,197,429	1,151,808
HCA HEALTHCARE INC	5,001	760,080	1,200,040
HEALTHPEAK PROPERTIES INC	16,086	440,290	403,276
HEXCEL CORP	14,386	589,711	846,616
HOME DEPOT INC/THE	1,287	529,120	406,512
HOME DEPOT INC/THE	3,488	732,634	1,101,720
HOME DEPOT INC/THE	3,500	1,134,446	1,105,510
HONEYWELL INTERNATIONAL INC	3,039	437,568	651,258
HONEYWELL INTERNATIONAL INC	9,000	1,581,232	1,928,700
HOWMET AEROSPACE INC	37,484	749,587	1,477,244
HUMANA INC	2,050	616,457	1,049,990
HUNTINGTON BANCSHARES INC/OH	111,041	1,312,140	1,565,678
ICON PLC	7,033	1,228,407	1,366,160
IDEXX LABORATORIES INC	1,259	818,178	513,622
ILLINOIS TOOL WORKS INC	1,791	271,974	394,557

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
INTEL CORP	16,730	831,462	442,174
INTERNATIONAL BUSINESS MACHINE	11,400	1,472,502	1,606,146
INTERNATIONAL FLAVORS & FRAGRA	1,847	238,148	193,639
INTERNATIONAL GAME TECHNOLOGY	19,433	339,808	440,740
INTUIT INC	1,691	1,130,111	658,171
INTUIT INC	3,700	1,515,414	1,440,114
IQVIA HOLDINGS INC	2,434	540,035	498,702
ITT INC	6,064	388,472	491,790
J M SMUCKER CO/THE	962	108,855	152,439
JOHNSON & JOHNSON	7,295	950,470	1,288,662
JOHNSON & JOHNSON	10,500	1,615,815	1,854,825
JOHNSON CONTROLS INTERNATIONAL	4,441	158,766	284,224
JOHNSON CONTROLS INTERNATIONAL	17,600	1,150,356	1,126,400
JPMORGAN CHASE & CO	9,412	1,028,790	1,262,149
JPMORGAN CHASE & CO	13,700	1,658,838	1,837,170
KEURIG DR PEPPER INC	17,777	642,472	633,928
KEYCORP	5,797	120,397	100,984
KEYCORP	90,276	1,540,386	1,572,608
KILROY REALTY CORP	7,019	463,737	271,425
KLA CORP	1,166	211,729	439,617
KROGER CO/THE	4,494	125,458	200,343
L3HARRIS TECHNOLOGIES INC	1,148	236,541	239,025
L3HARRIS TECHNOLOGIES INC	2,154	299,902	448,484
LABORATORY CORP OF AMERICA HOL	1,918	327,247	451,651
LAM RESEARCH CORP	3,720	1,684,620	1,563,516
LAMAR ADVERTISING CO	7,782	544,413	734,621
LANDSTAR SYSTEM INC	4,852	731,404	790,391
LAS VEGAS SANDS CORP	13,983	722,475	672,163
LEAR CORP	3,397	479,075	421,296
LEIDOS HOLDINGS INC	4,893	373,923	514,695
LENNAR CORP	1,796	135,965	162,538
LIVE NATION ENTERTAINMENT INC	3,598	177,230	250,925
LKQ CORP	17,490	685,658	934,141
LOCKHEED MARTIN CORP	1,177	368,177	572,599
LULULEMON ATHLETICA INC	6,300	2,178,710	2,018,394
LYONDELLBASELL INDUSTRIES NV	1,717	174,670	142,563
MARATHON PETROLEUM CORP	2,459	213,280	286,203
MARATHON PETROLEUM CORP	7,805	439,742	908,424
MARRIOTT INTERNATIONAL INC/MD	5,466	526,589	813,833
MARVELL TECHNOLOGY INC	10,514	718,522	389,439
MASCO CORP	18,524	823,307	864,515
MAXAR TECHNOLOGIES INC	10,843	381,264	561,017
MCDONALD'S CORP	2,071	526,831	545,771
MCDONALD'S CORP	9,200	2,307,386	2,424,476
MEDTRONIC PLC	4,054	454,674	315,077
MEDTRONIC PLC	17,800	1,959,229	1,383,416
MERCK & CO INC	9,192	567,039	1,019,852
MERCK & CO INC	29,000	2,209,469	3,217,550
METLIFE INC	14,800	1,123,580	1,071,076
MICROCHIP TECHNOLOGY INC	2,873	191,987	201,828
MICROCHIP TECHNOLOGY INC	13,897	976,271	976,264
MICRON TECHNOLOGY INC	20,400	1,125,968	1,019,592
MICROSOFT CORP	3,297	1,138,450	790,687
MICROSOFT CORP	28,200	4,153,271	6,762,924

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MOHAWK INDUSTRIES INC	4,161	510,705	425,337
MONDELEZ INTERNATIONAL INC	6,884	314,436	458,819
MONOLITHIC POWER SYSTEMS INC	1,328	759,040	469,594
MORGAN STANLEY	20,200	1,457,246	1,717,404
MOTOROLA SOLUTIONS INC	1,104	211,251	284,512
MSCI INC	1,123	710,363	522,386
NETAPP INC	2,011	135,023	120,781
NETAPP INC	8,749	605,828	525,465
NETFLIX INC	5,000	1,218,753	1,474,400
NEWMONT CORP	4,439	275,134	209,521
NEXSTAR MEDIA GROUP INC	1,916	347,529	335,357
NEXTERA ENERGY INC	23,400	1,954,883	1,956,240
NIKE INC	4,269	714,511	499,516
NORFOLK SOUTHERN CORP	1,055	269,724	259,973
NORFOLK SOUTHERN CORP	4,207	1,053,506	1,036,689
NORFOLK SOUTHERN CORP	4,600	1,086,576	1,133,532
NORTHROP GRUMMAN CORP	819	267,382	446,855
NUCOR CORP	1,777	119,694	234,226
NVENT ELECTRIC PLC	13,662	476,130	525,577
NVIDIA CORP	3,498	1,117,961	511,198
NVIDIA CORP	12,169	1,782,275	1,778,378
NVR INC	102	445,904	470,483
NXP SEMICONDUCTORS NV	3,414	452,036	539,514
OMNICOM GROUP INC	1,918	146,608	156,451
ORACLE CORP	10,000	820,051	817,400
OTIS WORLDWIDE CORP	10,705	760,726	838,309
PACKAGING CORP OF AMERICA	889	122,001	113,712
PALO ALTO NETWORKS INC	12,240	1,286,229	1,707,970
PARAMOUNT GLOBAL	3,780	134,692	63,806
PARKER-HANNIFIN CORP	665	183,512	193,515
PARKER-HANNIFIN CORP	4,521	979,112	1,315,611
PAYPAL HOLDINGS INC	14,800	1,445,310	1,054,056
PFIZER INC	13,492	737,685	691,330
PIONEER NATURAL RESOURCES CO	1,046	260,170	238,896
PIONEER NATURAL RESOURCES CO	4,010	433,684	915,844
PNC FINANCIAL SERVICES GROUP I	11,900	2,265,811	1,879,486
POLARIS INC	8,299	1,032,561	838,199
PPG INDUSTRIES INC	1,196	159,969	150,385
PPG INDUSTRIES INC	8,139	894,646	1,023,398
PRAIRIESKY ROYALTY LTD	200	3,922	3,188
PROCTER & GAMBLE CO/THE	7,300	991,044	1,106,388
PROLOGIS INC	5,840	441,759	658,343
QORVO INC	8,047	795,246	729,380
QUALCOMM INC	5,019	461,509	551,789
QUEST DIAGNOSTICS INC	1,088	119,150	170,207
RAYTHEON TECHNOLOGIES CORP	5,500	550,679	555,060
REGENCY CENTERS CORP	15,886	985,985	992,875
REGIONS FINANCIAL CORP	8,223	129,034	177,288
RENAISSANCERE HOLDINGS LTD	2,011	279,036	370,487
REPUBLIC SERVICES INC	2,031	204,259	261,979
RESIDEO TECHNOLOGIES INC	21,800	590,759	358,610
RITCHIE BROS AUCTIONEERS INC	6,632	367,858	383,529
ROBERT HALF INTERNATIONAL INC	4,083	204,695	301,448
ROSS STORES INC	1,742	168,017	202,194

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ROSS STORES INC	10,220	967,721	1,186,235
ROYALTY PHARMA PLC	3,268	134,205	129,151
SCHLUMBERGER LTD	22,229	452,384	1,188,362
SCIENCE APPLICATIONS INTERNATI	5,380	444,839	596,803
SERVICENOW INC	1,222	787,197	474,466
SHOPIFY INC	24,870	1,187,393	863,238
SKYWORKS SOLUTIONS INC	1,031	126,044	93,955
SLM CORP	19,676	209,587	326,622
SS&C TECHNOLOGIES HOLDINGS INC	12,510	715,876	651,271
STANLEY BLACK & DECKER INC	944	133,572	70,913
STEEL DYNAMICS INC	1,736	91,401	169,607
SYNOPSIS INC	3,028	783,903	966,810
TAKE-TWO INTERACTIVE SOFTWARE	4,213	510,957	438,700
TARGET CORP	1,635	380,643	243,680
TARGET CORP	9,200	1,524,816	1,371,168
TE CONNECTIVITY LTD	1,597	200,294	183,336
TE CONNECTIVITY LTD	8,589	730,540	986,017
TEMPUR SEALY INTERNATIONAL INC	26,125	754,696	896,871
TEXAS INSTRUMENTS INC	2,837	496,925	468,729
TEXTRON INC	20,646	950,862	1,461,737
THERMO FISHER SCIENTIFIC INC	1,311	834,399	721,955
THERMO FISHER SCIENTIFIC INC	2,502	1,370,968	1,377,826
TJX COS INC/THE	4,655	287,764	370,538
T-MOBILE US INC	16,600	2,063,412	2,324,000
TOPGOLF CALLAWAY BRANDS CORP	15,729	422,924	310,648
TRACTOR SUPPLY CO	634	148,391	142,631
TRANE TECHNOLOGIES PLC	1,173	175,987	197,170
TRANSUNION	9,044	691,055	513,247
TRAVELERS COS INC/THE	1,543	215,466	289,297
TRAVELERS COS INC/THE	1,653	227,291	309,921
TRUIST FINANCIAL CORP	800,000	783,080	741,384
TYSON FOODS INC	2,472	177,583	153,882
UNION PACIFIC CORP	2,848	429,902	589,735
UNITED PARCEL SERVICE INC	2,600	420,007	451,984
UNITED PARCEL SERVICE INC	2,734	510,018	475,279
UNITEDHEALTH GROUP INC	1,544	682,431	818,598
UNITEDHEALTH GROUP INC	5,321	1,668,252	2,821,088
US BANCORP	7,945	402,928	346,481
US FOODS HOLDING CORP	29,943	1,034,261	1,018,661
VALERO ENERGY CORP	3,799	312,210	481,941
VALVOLINE INC	18,157	514,634	592,826
VERISK ANALYTICS INC	3,429	791,585	604,944
VERTEX PHARMACEUTICALS INC	3,100	900,865	895,218
VF CORP	2,303	129,954	63,586
VISA INC	4,219	830,544	876,539
VISA INC	8,400	1,397,262	1,745,184
VOYA FINANCIAL INC	5,733	366,179	352,522
WALGREENS BOOTS ALLIANCE INC	4,347	196,182	162,404
WALMART INC	7,962	769,894	1,128,932
WALT DISNEY CO/THE	11,100	1,706,822	964,368
WASTE MANAGEMENT INC	2,258	199,572	354,235
WELLTOWER INC	14,687	839,171	962,733
WEST PHARMACEUTICAL SERVICES I	1,489	640,805	350,436
WESTERN DIGITAL CORP	10,924	569,630	344,652

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
WHIRLPOOL CORP	4,516	695,115	638,833
WORKDAY INC	5,100	834,422	853,383
WYNDHAM HOTELS & RESORTS INC	11,134	624,484	793,966
ZIMMER BIOMET HOLDINGS INC	7,205	855,881	918,148
GROSVENOR INSTITUTIONAL PARTNERS LP - COMMON STOCK	-	-	12,783,505
BOYD WATERSON GSA LP - COMMON STOCK	-	-	15,978,898
		<u>\$ 237,973,322</u>	<u>\$ 290,478,559</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION PARTNERSHIPS	(d)	(e)
ISSUER		COST	CURRENT VALUE
JPM IIF ERISA LP		\$ 24,456,716	\$ 23,596,098
U.S. REAL ESTATE INVESTMENT FUND LLC		14,453,842	20,340,027
WCM FOCUSED INTERNATIONAL		26,601,531	34,588,512
BOYD WATTERSON GSA FUND LP - PARTNERSHIPS		-	211,542
GROSVENOR INSTNL PARTNERS - PARTNERSHIPS		-	1,224,653
		<u>\$ 65,512,089</u>	<u>\$ 79,960,832</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN

SCHEDULE OF PARTICIPANT LOANS

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION PARTICIPANT LOANS		(d)	(e)
		TERM	INTEREST RATE		
	ISSUER			COST	CURRENT VALUE
*	PARTICIPANT LOANS	5-10 YEARS	4.25% - 9.25%	\$ 11,270,889	\$ 11,270,889
				\$ 11,270,889	\$ 11,270,889

* PARTY-IN-INTEREST

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION COMMON/ COLLECTIVE TRUST FUNDS	(d)	(e)
	ISSUER	NO. OF SHARES	COST	CURRENT VALUE
	EB TEMPORARY INVESTMENT FUND OF THE BANK OF NEW YORK			
*	MELLON	26,969,176	\$ 26,969,176	\$ 26,969,176
	MFB NT COLLECTIVE EAFE INDEX	45,997	15,000,000	16,540,819
	MFB NT COLLECTIVE RUSSELL 3000	607,566	25,691,004	36,167,769
	MFB NT COLLECTIVE MSCI ACWI	97,469	<u>16,036,506</u>	<u>18,032,473</u>
			<u>\$ 83,696,686</u>	<u>\$ 97,710,237</u>

* PARTY-IN-INTEREST

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN

SCHEDULE OF POOLED SEPARATE ACCOUNTS

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION POOLED SEPARATE ACCOUNTS	(d)	(e)
ISSUER	UNITS	COST	CURRENT VALUE
PRUDENTIAL PRISA SEPARATE ACCOUNT	890	\$ 88,775,647	\$ 79,660,408
ULLICO SEPARATE ACCOUNT J	1,886,667	<u>27,966,105</u>	<u>32,140,981</u>
		<u>\$ 116,741,752</u>	<u>\$ 111,801,389</u>

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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
LAZARD INTL STRAT EQ-INST	2,418,833	\$ 29,289,491	\$ 32,460,742
LAZARD GLBL LSTD INFRA-INST	1,792,409	<u>26,255,832</u>	<u>25,452,210</u>
		<u>\$ 55,545,323</u>	<u>\$ 57,912,952</u>

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF OTHER INVESTMENTS

DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION OTHER INVESTMENTS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
EXPORT DEVELOPMENT CANADA 144A	0.50%	05/26/2024	\$ 400,000	\$ 375,467	\$ 376,848
CPPIB CAPITAL INC 144A	5.60%	04/04/2025	1,000,000	1,027,720	1,018,330
INTER-AMERICAN INVESTMENT CORP	2.60%	04/22/2025	445,000	443,625	426,470
JAPAN BANK FOR INTERNATIONAL C	3.90%	09/16/2025	528,000	526,559	516,500
SVENSK EXPORTKREDIT AB	4.60%	11/28/2025	714,000	713,407	714,914
KOMMUNALBANKEN AS 144A	5.30%	06/17/2026	618,000	636,256	628,852
PROVINCE OF ONTARIO CANADA	3.10%	05/19/2027	780,000	768,655	741,242
JAPAN INTERNATIONAL COOPERATIO	3.30%	05/25/2027	390,000	388,662	369,599
EXPORT FINANCE & INSURANC 144A	4.60%	10/26/2027	385,000	383,437	388,892
PANAMA GOVERNMENT INTERNATIONA	2.30%	09/29/2032	488,000	373,180	361,384
MEXICO GOVERNMENT INTERNATIONA	4.90%	05/19/2033	277,000	271,801	254,333
BOYD WATERSON GSA LP - OTHER INVESTMENTS			-	-	55,464
			\$ <u>6,025,000</u>	\$ <u>5,908,769</u>	\$ <u>5,852,828</u>

HOLDINGS OF CERTAIN INVESTMENTS WERE DETERMINED TO BE PLAN ASSETS FOR FORM 5500 PURPOSES AND ARE SEPARATELY IDENTIFIED HERE BASED ON THE ALLOCATION OF UNDERLYING ASSETS PROVIDED BY THE INVESTMENT MANAGER, AS OF THE DATE OF THEIR LATEST AUDITED FINANCIAL STATEMENTS.

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2022

EIN 22-2331070, PLAN NO. 001

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)
*	EB TEMPORARY INVESTMENT FUND OF THE BANK OF NEW YORK MELLON	\$ 321,850,705	\$ -	\$ -	\$ -	\$ -	\$ 321,850,705	\$ -
*	EB TEMPORARY INVESTMENT FUND OF THE BANK OF NEW YORK MELLON	-	321,354,892	-	-	321,354,892	321,354,892	-
*	BNY MELLON CASH RESERVE	53,379,474	-	-	-	-	53,379,474	-
*	BNY MELLON CASH RESERVE	-	53,381,018	-	-	53,381,018	53,381,018	-

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) BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND Number, street, and room or suite no. (If a P.O. box, see instructions) 700 RAYMOND BLVD City or town, state, and ZIP code NEWARK NJ 07105-2909	B Filer's identifying number (see instructions) Employer identification number (EIN) (9 digits XX-XXXXXXX) 22-2331070 Social security number (SSN) (9 digits XXX-XX-XXXX)											
C Plan name HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172 OF NJ ANNUITY PLAN	Plan number 001			Plan year ending— <table border="1"> <thead> <tr> <th>MM</th> <th>DD</th> <th>YYYY</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>31</td> <td>2022</td> </tr> </tbody> </table>			MM	DD	YYYY	12	31	2022
MM	DD	YYYY										
12	31	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 10 / 16 / 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 ►

Certified Article Number

9414 7266 9904 2182 6274 45

SENDER'S RECORD

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