

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	STONE SETTERS ANNUITY FUND LOCAL 84		1b Three-digit plan number (PN) ▶ 002
			1c Effective date of plan 12/09/1959
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF STONE SETTERS ANNUITY FUND LOCAL 84 DANIEL H. COOK ASSOCIATES, INC. 253 WEST 35TH STREET 12TH FLOOR NEW YORK, NY 10001-1970			2b Employer Identification Number (EIN) 13-6121379 2c Plan Sponsor's telephone number 212-505-5050 2d Business code (see instructions) 525100

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2023	STEVEN T. SCHLAPP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (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		5 260
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) 148
a(2) Total number of active participants at the end of the plan year		6a(2) 128
b Retired or separated participants receiving benefits		6b
c Other retired or separated participants entitled to future benefits.....		6c 108
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 236
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 5
f Total. Add lines 6d and 6e		6f 241
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 227
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)		7 132
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)		(1) ☒ H (Financial Information)
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) ☐ A (Insurance Information)
		(4) ☒ C (Service Provider Information)
		(5) ☒ D (DFE/Participating Plan Information)
		(6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

GOULD, KOBRICK, & SCHLAPP, P.C.

192 LEXINGTON AVE 7TH FLOOR
NEW YORK, NY 10016

13-3082707

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	UNION ACCOUNTANT	39670	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOLM & OHARA LLP

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

13-3591118

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	UNION ATTORNEY	28807	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STACEY BRAUN ASSOCIATES

377 BROADWAY
NEW YORK, NY 10013

13-2889432

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	32279	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

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

HIGHLAND CAPITAL MANAGEMENT, INC

6075 POPLAR AVENUE SUITE 703
MEMPHIS, TN 38119

27-5440911

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	8245	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK OF NEW YORK

275 7TH AVENUE
NEW YORK, NY 10001

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	131	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

INVESCO TRUST COMPANY

11 GREENWAY PLAZA
HOUSTON, TX 77046

46-3793325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 19	NONE	13459	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☒ No ☐

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

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

QUAN-VEST CONSULTANTS, INC.

390 PLANDOME ROAD
MANHASSET, NY 11030

11-2559669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	18581	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STONE SETTERS PENSION FUND LOCAL 84

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

13-6121379

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RELATED BENEFIT PLAN	27280	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DANIEL H. COOK ASSOCIATES

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

11-2424843

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

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

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

NEW TOWER TRUST COMPANY

3 BETHESDA METRO CENTER SUITE 1600
BETHESDA, MD 20814

20-1641876

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 19	NONE	22752	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

COMERICA BANK

4000 W LAFAYETTE
DETROIT, MI 48226

42-1741646

(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?
72	NONE	9704	Yes ☒ No ☐	Yes ☐ No ☒		Yes ☒ No ☐

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

INTERCONTINENTAL REAL ESTATE CORP.

1270 SOLDIERS FIELD ROAD
BOSTON, MA 02135-1003

04-2895544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 19	NONE	21933	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

333 WEST 34TH STREET
NEW YORK, NY 10001

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?
16	NONE	5674	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VENABLE LLP

151 W 42ND STREET 49TH FLOOR
NEW YORK, NY 10036

52-0517250

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	UNION ATTORNEY	14000	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.
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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 STONE SETTERS ANNUITY FUND LOCAL 84	B Three-digit plan number (PN) ►	002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF STONE SETTERS	D Employer Identification Number (EIN) 13-6121379	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO INTERMEDIATE BOND TRUST		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 91-2136270-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4329695
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO STABLE VALUE TRUST		
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY		
c EIN-PN 84-1142974-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3495928
a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST		
b Name of sponsor of entity listed in (a): NEW TOWER TRUST CO.		
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2587512
a Name of MTIA, CCT, PSA, or 103-12 IE: TROWEL TRADES LARGE CAP EQUITY		
b Name of sponsor of entity listed in (a): COMERICA BANK		
c EIN-PN 38-3558170-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3490210
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**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>STONE SETTERS ANNUITY FUND LOCAL 84</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF STONE SETTERS</u>	D Employer Identification Number (EIN) <u>13-6121379</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	811528	385062
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	150438	305814
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	121881	89432
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	449172	438218
(2) U.S. Government securities	1c(2)	3684289	4250926
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	431358	302331
(B) All other	1c(3)(B)	2087048	1091849
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	2868023	2068517
(5) Partnership/joint venture interests.....	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	2555580	2742568
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	94012	111058
(9) Value of interest in common/collective trusts.....	1c(9)	18250032	13903345
(10) Value of interest in pooled separate accounts	1c(10)		0
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	168245	112133

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	5945	
f Total assets (add all amounts in lines 1a through 1e)	1f	31677551	25801253

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	42864	49844
i Acquisition indebtedness	1i		
j Other liabilities	1j	62955	60453
k Total liabilities (add all amounts in lines 1g through 1j)	1k	105819	110297

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	31571732	25690956
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1478856	
(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)		1478856

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4977	
(B) U.S. Government securities	2b(1)(B)	102129	
(C) Corporate debt instruments	2b(1)(C)	52799	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	4213	
(F) Other	2b(1)(F)	5743	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		169861

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	31215	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		31215

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4735032	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5065136	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-330104
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	131671	
(B) Other	2b(5)(B)	-861462	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-729791

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-1450182
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		77097
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-753048
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4869194	
(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)		4869194
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	88151	
(2) Contract administrator fees	2i(2)	25260	
(3) Investment advisory and management fees	2i(3)	90873	
(4) Other	2i(4)	54250	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		258534
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5127728
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-5880776
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: GOULD, KOBRICK, & SCHLAPP, P.C.

(2) EIN: 13-3082707

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

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		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.		X	
4n		X	

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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 STONE SETTERS ANNUITY FUND LOCAL 84		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF STONE SETTERS		D Employer Identification Number (EIN) 13-6121379
Part I	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
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 0
b Enter the amount contributed by the employer to the plan for this plan year.....		6b 0
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 0
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
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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 _____

STONE SETTERS ANNUITY FUND LOCAL 84

**FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021**

STONE SETTERS ANNUITY FUND LOCAL 84

**FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021**

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D. ROBERT GOULD, C.P.A. (1933-2015)
STUART L. KOBRICK, C.P.A. (RETIRED)
STEVEN T. SCHLAPP, C.P.A.
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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees

Stone Setters Annuity Fund Local 84

Opinion

We have audited the financial statements of Stone Setters Annuity Fund Local 84, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years ended then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Stone Setters Annuity Fund Local 84 as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years ended then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

INDEPENDENT AUDITORS' REPORT (continued)

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

In performing an audit in accordance with GAAS, we:

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

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

Other Matter — Supplemental Schedules Required by ERISA

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

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

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

Audit, Kohnstien & Adolph, P.C.

New York, NY
October 5, 2023

STONE SETTERS ANNUITY FUND LOCAL 84

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2022 AND 2021**

	<u>2022</u>	<u>2021</u>
ASSETS		
Investments	\$ 24,909,887	\$ 30,493,747
Receivables:		
Employer contributions	305,814	150,438
Participant loans	111,058	94,012
Accrued investment income	39,618	34,317
Due from brokers for securities sold	16,449	0
Other receivables	2,424	2,424
Accrued participant loans interest income	622	0
Total Receivables	475,985	281,191
Other assets:		
Cash, operating account	385,062	811,528
Other	21,936	85,140
Prepaid expenses	8,383	5,945
Total Other Assets	415,381	902,613
Total Assets	25,801,253	31,677,551
LIABILITIES		
Due to related organizations	51,535	54,037
Accrued administrative expenses	49,844	42,864
Other	8,918	8,918
Total Liabilities	110,297	105,819
NET ASSETS AVAILABLE FOR BENEFITS	\$ 25,690,956	\$ 31,571,732

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

STONE SETTERS ANNUITY FUND LOCAL 84

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2022 AND 2021**

	<u>2022</u>	<u>2021</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income:		
Interest, dividends and other	\$ 354,063	\$ 334,313
Net appreciation (depreciation) in fair value of investments	(2,553,978)	2,386,729
	(2,199,915)	2,721,042
Less - Investment fees	127,084	121,058
Net Investment Income (Loss)	(2,326,999)	2,599,984
Employer contributions	1,478,856	1,678,488
Interest - participant loans	4,213	10,421
Total Additions	(843,930)	4,288,893
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid	4,869,194	1,093,447
Administrative expenses	167,652	129,480
Deemed distributions	0	90,339
Total Deductions	5,036,846	1,313,266
Net increase (decrease) in net assets available for benefits	(5,880,776)	2,975,627
Net assets available for benefits:		
Beginning	31,571,732	28,596,105
Ending	<u>\$ 25,690,956</u>	<u>\$ 31,571,732</u>

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

STONE SETTERS ANNUITY FUND LOCAL 84

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

NOTE 1 – DESCRIPTION OF PLAN

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

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

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

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

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

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

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

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

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

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

STONE SETTERS ANNUITY FUND LOCAL 84

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Investment Valuation and Income Recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (see Note 9 on Fair Value Measurements.)

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

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

NOTE 3 – PROCEDURE ON TERMINATION

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

NOTE 4 – TAX STATUS

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

NOTE 5 – ADMINISTRATIVE EXPENSES

	2022	2021
Professional fees:		
Legal	\$ 42,807	\$ 13,190
Auditing	39,670	26,850
Third party claims administration	25,260	25,260
Actuary and consultant	5,674	0
Expense allocations - Stone Setters Pension Fund	27,281	36,369
Insurance	23,570	22,683
Educational seminars, meetings and trustee expenses	1,976	3,057
Bank service charges	918	1,242
Stationery, printing and postage	496	829
	<u>\$ 167,652</u>	<u>\$ 129,480</u>

STONE SETTERS ANNUITY FUND LOCAL 84

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

NOTE 6 – RISKS AND UNCERTAINTIES

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

NOTE 7 – CONCENTRATION OF CREDIT RISK

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

NOTE 8 – EVALUATION OF SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 5, 2023, the date the financial statements were available to be issued.

NOTE 9 – FAIR VALUE MEASUREMENTS

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

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets.
 - Quoted prices for identical or similar assets or liabilities in inactive markets.
 - Inputs other than quoted prices that are observable for the asset or liability.
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

The following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

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

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

STONE SETTERS ANNUITY FUND LOCAL 84

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

NOTE 9 – FAIR VALUE MEASUREMENTS (continued)

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

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

Partnership/joint ventures, common/collective trusts, pooled separate accounts, 103-12 investment entities, and other: Valued at net asset value (NAV) of units held (or its equivalent, such as member units or an ownership interest in partners' capital). The NAV or its equivalent is used as a practical expedient to estimate fair value. The NAV or its equivalent is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV or its equivalent.

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

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

December 31, 2022				
Investment	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 438,218	\$ 0	\$ 0	\$ 438,218
U.S. government	0	4,250,926	0	4,250,926
Municipal debt instruments	0	112,133	0	112,133
Corporate debt instruments	0	1,394,180	0	1,394,180
Corporate stocks	2,068,517	0	0	2,068,517
	<u>\$ 2,506,735</u>	<u>\$ 5,757,239</u>	<u>\$ 0</u>	<u>8,263,974</u>
Investments measured at NAV				16,645,913
Total Investments at fair value				<u>\$ 24,909,887</u>

December 31, 2021				
Investment	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 449,172	\$ 0	\$ 0	\$ 449,172
U.S. government	0	3,684,288	0	3,684,288
Municipal debt instruments	0	168,245	0	168,245
Corporate debt instruments	0	2,518,407	0	2,518,407
Corporate stocks	2,868,023	0	0	2,868,023
	<u>\$ 3,317,195</u>	<u>\$ 6,370,940</u>	<u>\$ 0</u>	<u>9,688,135</u>
Investments measured at NAV				20,805,612
Total Investments at fair value				<u>\$ 30,493,747</u>

STONE SETTERS ANNUITY FUND LOCAL 84

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

NOTE 9 – FAIR VALUE MEASUREMENTS (continued)

The following table summarizes investments measured at fair value based on NAV per share (or its equivalent) as of December 31, 2022, and 2021:

Description	Fair Market Value		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	December 31, 2022	December 31, 2021			
Real estate investment funds:					
U.S. Real Estate Investment Fund	\$ 2,742,568	\$ 2,555,580	N/A	Quarterly	Last business day of previous quarter
Common/collective trusts:					
Invesco Intermediate Bond Trust	\$ 4,329,695	\$ 6,106,137	N/A	Daily	2 business days for trades over \$1 million
Invesco Stable Value Trust	3,495,928	4,438,569	N/A	See Below	See Below
Multi-Employer Property Trust	2,587,512	2,400,069	N/A	Quarterly	Last business day of previous quarter
Trowel Trades Large Cap Equity	3,490,210	5,305,257	N/A	Daily	1 business day
	13,903,345	18,250,032			
Total Investments measured at NAV	\$ 16,645,913	\$ 20,805,612			

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

The common/collective trusts, pooled separate accounts and 103-12 investment entities are measured at fair value by using the NAV practical expedient and file U.S. Department of Labor Form 5500 as a direct filing entity (DFE). Accordingly, disclosure of the significant investment strategies for these entities is not required.

U.S. Real Estate Investment Fund, LLC (“US Real Estate”) is a limited liability company organized under the laws of the State of Delaware on July 31, 2006, pursuant to the Delaware Limited Liability Company Act (the “Act”).

US Real Estate’s investment objectives are to invest in a pool of real estate assets that are diversified by geography and property type, with a focus on yield-driven investments and, to a lesser extent, on value-added investments. The Manager of US Real Estate is Intercontinental Real Estate Corporation.

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

STONE SETTERS ANNUITY FUND LOCAL 84

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

NOTE 10 – RELATED PARTY TRANSACTIONS

All employer contributions are initially recorded and deposited into a clearance account and then transferred to the various Stone Setter Fringe Benefit Plans as well as unrelated entities. Amounts due from the clearance account at year-end represent contributions received from employers but not transferred as of December 31, 2022 and 2021, respectively, and are included in contributions receivable.

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

The Plan's related party transactions with the Pension Fund and Vacation Fund for the year ended December 31, 2022 are summarized as follows:

	Pension Fund
Beginning balances	<u>\$ (54,037)</u>
Current period activity:	
Payment of prior balances	54,037
Expense allocations	(27,280)
Investment fee allocations	(18,581)
Annuity expenses paid by Pension	<u>(5,674)</u>
Total Current Activity	<u>2,502</u>
Ending balances	<u>\$ (51,535)</u>

NOTE 11 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	December 31,	
	2022	2021
Investments per the financial statements	\$ 24,909,887	\$ 30,493,747
Add: Participant loans receivable	111,058	94,012
Investments per Form 5500	<u>\$ 25,020,945</u>	<u>\$ 30,587,759</u>

STONE SETTERS ANNUITY FUND LOCAL 84

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

NOTE 12 – UNALLOCATED NET ASSETS AVAILABLE FOR BENEFITS

The Plan posts contributions to participant's accounts on the cash basis of accounting, but the financial statements report contribution income using the accrual basis of accounting. As a result, the Plan had unallocated net assets at December 31, 2022 and 2021 as follows:

	<u>2022</u>	<u>2021</u>
Net assets available for benefits	\$ 25,690,956	\$ 31,571,732
Unallocated net assets comprised of:		
Portion of contributions receivables unallocated	(287,654)	(132,278)
Other accrual adjustments	65,535	54,037
Other reciprocal adjustments	20,010	0
Participant account balances	(25,378,584)	(31,391,791)
Participant loan balances	(111,058)	(94,012)
Unallocated net assets available for benefits	<u>\$ (795)</u>	<u>\$ 7,688</u>

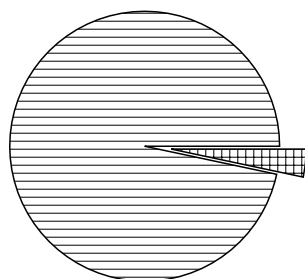
ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2022 through 12/31/2022
1055093056

004

Schedule Of Assets Held Investment Allocation



96.6%		DEBT SECURITIES	2,763,286.13
3.4%		SHORT TERM INVESTMENTS	96,812.15
100.0%		Total	2,860,098.28

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
DEBT SECURITIES	3,047,679.68	2,763,286.13	96.62	66,239	2.40
SHORT TERM INVESTMENTS	96,551.65	96,812.15	3.38	1,130	1.17
Total Assets	3,144,231.33	2,860,098.28	100.00	67,369	2.36

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	DEBT SECURITIES					
	US GOVERNMENT OBLIGATIONS					
115,000	UNITED STATES TREAS BDS 1.75% 05/15/2023 912828VB3	114,568.07	98.953	113,795.95	772.12-	1.769



ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2022 through 12/31/2022
1055093056

004

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
20,000	UNITED STATES TREAS BDS 1.375% 06/30/2023 912828S35	20,210.93	98.426	19,685.20	525.73-	1.397
65,000	UNITED STATES TREAS BDS 1.25% 07/31/2023 912828S92	64,367.19	98.031	63,720.15	647.04-	1.275
15,000	UNITED STATES TREAS BDS 2.5% 08/15/2023 912828VS6	14,910.27	98.617	14,792.55	117.72-	2.535
25,000	UNITED STATES TREAS BDS 1.375% 08/31/2023 912828D1	24,944.53	97.762	24,440.50	504.03-	1.406
25,000	UNITED STATES TREAS BDS 2.875% 09/30/2023 9128285D8	24,976.76	98.758	24,689.50	287.26-	2.911
50,000	UNITED STATES TREAS BDS 1.375% 09/30/2023 912828T26	49,792.19	97.563	48,781.50	1,010.69-	1.409
40,000	UNITED STATES TREAS BDS 1.625% 10/31/2023 912828T91	39,676.55	97.52	39,008.00	668.55-	1.666
15,000	UNITED STATES TREAS BDS 2.125% 11/30/2023 912828U57	15,007.22	97.664	14,649.60	357.62-	2.176
25,000	UNITED STATES TREAS BDS 2.25% 12/31/2023 912828V23	24,405.47	97.555	24,388.75	16.72-	2.306
120,000	UNITED STATES TREAS BDS 2.25% 01/31/2024 912828V80	119,679.69	97.383	116,859.60	2,820.09-	2.310
35,000	UNITED STATES TREAS BDS 2.375% 02/29/2024 9128286G0	34,967.97	97.426	34,099.10	868.87-	2.438
25,000	UNITED STATES TREAS BDS 2% 04/30/2024 912828X70	25,064.65	96.516	24,129.00	935.65-	2.072



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15,000	UNITED STATES TREAS BDS 2% 05/31/2024 912828XT2	15,027.73	96.383	14,457.45	570.28-	2.075
35,000	UNITED STATES TREAS BDS 1.875% 08/31/2024 912828U3	34,991.21	95.699	33,494.65	1,496.56-	1.959
25,000	UNITED STATES TREAS BDS 0% PIDI NTS 31/08/2024 USD (AC-2024) 1.25% 08/31/2024 912828YE4	25,534.38	94.719	23,679.75	1,854.63-	1.320
25,000	UNITED STATES TREAS BDS 2.25% 11/15/2024 912828G38	25,148.44	96.094	24,023.50	1,124.94-	2.341
65,000	UNITED STATES TREAS BDS 2% 02/15/2025 912828J27	64,502.48	95.207	61,884.55	2,617.93-	2.101
25,000	UNITED STATES TREAS BDS 2.75% 02/28/2025 9128283Z1	24,991.41	96.691	24,172.75	818.66-	2.844
50,000	UNITED STATES TREAS BDS 1.125% PIDI NTS 28/02/2025 USD (V-2025) 1.125% 02/28/2025 912828ZC7	51,020.70	93.418	46,709.00	4,311.70-	1.204
50,000	UNITED STATES TREAS BDS PIDI NTS USD (W-2025) .5% 03/31/2025 912828ZF0	50,690.63	91.914	45,957.00	4,733.63-	0.544
80,000	UNITED STATES TREAS BDS 2.875% 07/31/2025 912828Y79	79,929.69	96.68	77,344.00	2,585.69-	2.974
50,000	UNITED STATES TREAS BDS 2.75% 08/31/2025 9128284Z0	49,886.14	96.203	48,101.50	1,784.64-	2.859
50,000	UNITED STATES TREAS 0% PIDI NTS 30/09/2025 USD (AD-2025) .25% 09/30/2025 91282CAM3	50,034.38	89.879	44,939.50	5,094.88-	0.278
40,000	UNITED STATES TREAS BDS 1.625% 02/15/2026 912828P46	40,930.98	92.578	37,031.20	3,899.78-	1.755



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15,000	UNITED STATES TREAS BDS 1.625% 05/15/2026 912828R36	15,057.93	92.145	13,821.75	1,236.18-	1.764
130,000	UNITED STATES TREAS BDS 1.5% 08/15/2026 912828A7	125,252.73	91.258	118,635.40	6,617.33-	1.644
145,000	UNITED STATES TREAS BDS 2% 11/15/2026 912828U24	141,004.68	92.582	134,243.90	6,760.78-	2.160
25,000	UNITED STATES TREAS BDS 2.25% 02/15/2027 912828V98	25,001.17	93.191	23,297.75	1,703.42-	2.414
50,000	UNITED STATES TREAS BDS 0.5% PIDI NTS 30/04/2027 USD (K-2027) .5% 04/30/2027 912828ZN3	50,038.28	86.242	43,121.00	6,917.28-	0.580
165,000	UNITED STATES TREAS BDS 2.375% 05/15/2027 912828X88	160,014.85	93.375	154,068.75	5,946.10-	2.544
30,000	UNITED STATES TREAS 3.25% NTS 30/06/2027 USD (AA-2027) 3.25% 06/30/2027 91282CEW7	29,145.31	96.84	29,052.00	93.31-	3.356
15,000	UNITED STATES TREAS BDS 2.25% 11/15/2027 9128283F5	14,628.13	92.309	13,846.35	781.78-	2.437
50,000	UNITED STATES TREAS BDS 2.75% 02/15/2028 9128283W8	49,760.16	94.195	47,097.50	2,662.66-	2.919
30,000	UNITED STATES TREAS 1% NTS 31/07/2028 USD (N-2028) 1% 07/31/2028 91282CCR0	29,806.25	85.176	25,552.80	4,253.45-	1.174
25,000	UNITED STATES TREAS BDS 2.625% 02/15/2029 9128286B1	25,042.19	92.625	23,156.25	1,885.94-	2.834
20,000	UNITED STATES TREAS BDS 2.375% 05/15/2029 9128286T2	19,940.63	91.117	18,223.40	1,717.23-	2.607

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75,000	UNITED STATES TREAS 2.75% NTS 31/05/2029 USD (L-2029) 2.75% 05/31/2029 91282CES6	74,235.94	93.121	69,840.75	4,395.19-	2.953
90,000	UNITED STATES TREAS BDS PIDI NTS USD (B-2030) 1.5% 02/15/2030 912828Z94	92,142.19	85.445	76,900.50	15,241.69-	1.756
45,000	UNITED STATES TREAS 0.625% PIDI NTS 15/08/2030 USD (E-2030) .625% 08/15/2030 91282CAE1	44,617.97	78.949	35,527.05	9,090.92-	0.792
55,000	UNITED STATES TREAS BDS 5.375% 02/15/2031 912810FP8	71,752.92	110.059	60,532.45	11,220.47-	4.884
15,000	UNITED STATES TREAS 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 91282CBL4	14,525.00	81.762	12,264.30	2,260.70-	1.376
50,000	UNITED STATES TREAS 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 91282CCS8	49,885.94	81.363	40,681.50	9,204.44-	1.536
30,000	UNITED STATES TREAS .125% 01/15/2032 91282CDX6	31,741.08	87.688	26,306.40	5,434.68-	0.143
25,000	UNITED STATES TREAS 1.875% NTS 15/02/2032 USD (B-2032) 1.875% 02/15/2032 91282CDY4	23,171.09	85.133	21,283.25	1,887.84-	2.202
95,000	UNITED STATES TREAS 2.875% 05/15/2032 91282CEP2	94,214.86	92.484	87,859.80	6,355.06-	3.109
35,000	UNITED STATES TREAS BDS 4.5% 02/15/2036 912810FT0	42,537.36	107.238	37,533.30	5,004.06-	4.196
15,000	UNITED STATES TREAS BDS 4.75% 02/15/2037 912810PT9	19,150.21	109.824	16,473.60	2,676.61-	4.325



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35,000	UNITED STATES TREAS BDS 3.5% 02/15/2039 912810QA9	38,496.42	94.508	33,077.80	5,418.62-	3.703
20,000	UNITED STATES TREAS BDS 1.375% PIDI BDS 15/11/2040 USD (BONDS 11/40) 1.375% 11/15/2040 912810ST6	18,618.75	65.504	13,100.80	5,517.95-	2.099
15,000	UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2041 USD (BONDS 02/41) 1.875% 02/15/2041 912810SW9	14,508.59	71.195	10,679.25	3,829.34-	2.634
20,000	UNITED STATES TREAS BDS 3.125% 11/15/2041 912810QT8	19,625.00	86.996	17,399.20	2,225.80-	3.592
45,000	UNITED STATES TREAS BDS 3% 05/15/2042 912810QW1	44,265.62	84.66	38,097.00	6,168.62-	3.544
65,000	UNITED STATES TREAS BDS 2.75% 08/15/2042 912810QX9	63,308.27	80.969	52,629.85	10,678.42-	3.396
50,000	UNITED STATES TREAS BDS 2.75% 11/15/2042 912810QY7	49,738.27	80.723	40,361.50	9,376.77-	3.407
55,000	UNITED STATES TREAS BDS 2.875% 05/15/2043 912810RB6	54,258.38	82.203	45,211.65	9,046.73-	3.497
20,000	UNITED STATES TREAS BDS 3.625% 02/15/2044 912810RE0	17,818.75	92.359	18,471.80	653.05	3.925
40,000	UNITED STATES TREAS BDS 3% 11/15/2044 912810RJ9	43,086.97	83.141	33,256.40	9,830.57-	3.608
65,000	UNITED STATES TREAS BDS 2.5% 02/15/2045 912810RK6	65,285.41	75.867	49,313.55	15,971.86-	3.295
90,000	UNITED STATES TREAS BDS 2.25% 08/15/2046 912810RT7	96,779.42	71.367	64,230.30	32,549.12-	3.153

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30,000	UNITED STATES TREAS BDS 3.125% 05/15/2048 912810SC3	29,732.04	84.754	25,426.20	4,305.84-	3.687
15,000	UNITED STATES TREAS BDS 2.25% 08/15/2049 912810SJ8	17,911.72	70.949	10,642.35	7,269.37-	3.171
	TOTAL US GOVERNMENT OBLIGATIONS	2,901,360.14		2,626,051.65	275,308.49-	
	INFLATION INDEX BONDS					
20,000	UNITED STATES TREAS BDS .25% 07/15/2029 9128287D6	24,156.81	106.65	21,330.00	2,826.81-	0.234
20,000	UNITED STATES TREAS BDS (D-2030) .125% 07/15/2030 912828ZZ6	22,285.42	104.06	20,812.00	1,473.42-	0.120
	TOTAL INFLATION INDEX BONDS	46,442.23		42,142.00	4,300.23-	
	MORTGAGE BACKED SECURITIES					
257.93	GOVERNMENT NATL MTG ASSN POOL #581144 6% 03/15/2032 36201ES92	256.56	102.597	264.63	8.07	5.850
248.96	GOVERNMENT NATL MTG ASSN 6.000 2032-03-15 USD 6% 03/15/2032 36201LSY1	250.65	103.826	258.49	7.84	5.780
195.11	GOVERNMENT NATL MTG ASSN 6% 11/15/2032 36201F6T9	199.84	102.689	200.36	0.52	5.844
388.68	GOVERNMENT NATL MTG ASSN 6.000 2032-12-15 USD 6% 12/15/2032 36201J7K9	403.75	102.873	399.85	3.90-	5.832
745.4	GOVERNMENT NATL MTG ASSN POOL #603102 4.5% 09/15/2033 36200KAB3	739.38	98.447	733.82	5.56-	4.571
665.75	GOVERNMENT NATL MTG ASSN 5.500 2034-01-15 USD 5.5% 01/15/2034 36290SSA0	679.49	104.108	693.10	13.61	5.284



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878.75	GOVERNMENT NATL MTG ASSN 4.500 2034-06-15 USD 4.5% 06/15/2034 36200NTR2	872.57	98.681	867.16	5.41-	4.560
1,142.56	GOVERNMENT NATL MTG ASSN 5.000 2034-06-15 USD 5% 06/15/2034 36200NTS0	1,119.72	102.091	1,166.45	46.73	4.898
1,145.89	GOVERNMENT NATL MTG ASSN 5.000 2035-01-15 USD 5% 01/15/2035 36290THH5	1,150.68	100.867	1,155.82	5.14	4.957
553.85	GOVERNMENT NATL MTG ASSN POOL #521288 5% 04/15/2035 36211SCZ8	550.05	102.09	565.43	15.38	4.897
930.78	GOVERNMENT NATL MTG ASSN POOL #643362 5% 10/15/2035 36292AWX2	898.78	102.213	951.38	52.60	4.892
2,121.77	GNMA I & II - SINGLE ISSUER 5.000 2038-04-15 USD 5% 04/15/2038 36295WJ73	2,135.71	102.451	2,173.77	38.06	4.880
516.58	GNMA I & II - SINGLE ISSUER 5.000 2038-05-15 USD 5% 05/15/2038 36295NJT5	529.05	101.279	523.19	5.86-	4.937
856.81	GNMA I & II - SINGLE ISSUER 5.000 2038-05-15 USD 5% 05/15/2038 36296B4X7	852.76	102.45	877.80	25.04	4.880
1,372.55	GOVERNMENT NATL MTG ASSN 5.500 2038-07-15 USD 5.5% 07/15/2038 36241KTU2	1,436.88	104.158	1,429.62	7.26-	5.280
3,831.39	GNMA I & II - SINGLE ISSUER 5.000 2038-07-15 USD 5% 07/15/2038 36295YB36	3,696.25	101.514	3,889.40	193.15	4.925
1,731.53	GNMA I & II - SINGLE ISSUER 5.000 2038-07-15 USD 5% 07/15/2038 36296HQ69	1,777.97	101.982	1,765.85	12.12-	4.903



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
185.78	GNMA I & II - SINGLE ISSUER 5.000 2038-07-15 USD 5% 07/15/2038 36296NGS9	185.58	101.103	187.83	2.25	4.946
870.41	GNMA I & II - SINGLE ISSUER POOL #687827 5.5% 08/15/2038 36296DD88	863.98	104.061	905.76	41.78	5.285
1,017.22	GNMA I & II - SINGLE ISSUER 5.000 2038-11-15 USD 5% 11/15/2038 36296TVS9	1,011.88	101.25	1,029.94	18.06	4.938
471.34	GNMA I & II - SINGLE ISSUER 5.500 2038-11-15 USD 5.5% 11/15/2038 36296TWK5	493.31	101.729	479.49	13.82-	5.406
728.56	GNMA I & II - SINGLE ISSUER 5.000 2038-11-15 USD 5% 11/15/2038 36296XE75	719.06	101.279	737.88	18.82	4.937
617.35	GNMA I & II - SINGLE ISSUER 5.000 2039-01-15 USD 5% 01/15/2039 36296JDH5	642.26	101.514	626.70	15.56-	4.926
601.15	GNMA I & II - SINGLE ISSUER 5.000 2039-03-15 USD 5% 03/15/2039 36297KNE7	617.32	101.138	607.99	9.33-	4.944
757.08	GNMA I & II - SINGLE ISSUER 5.000 2039-04-15 USD 5% 04/15/2039 36296JJ71	779.02	101.866	771.21	7.81-	4.908
617.8	GNMA I & II - SINGLE ISSUER 5.000 2039-04-15 USD 5% 04/15/2039 36296JJY2	640.88	101.866	629.33	11.55-	4.908
2,183.3	GNMA I & II - SINGLE ISSUER 5.000 2039-04-15 USD 5% 04/15/2039 36296UVQ0	2,272.68	102.447	2,236.73	35.95-	4.881

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL MORTGAGE BACKED SECURITIES	25,776.06		26,128.98	352.92	
	CORPORATE BONDS					
25,000	AMGEN INC 3.125% 05/01/2025-2025 031162BY5	24,987.50	96.036	24,009.00	978.50-	3.254
25,000	LOCKHEED MARTIN 3.9% 06/15/2032-2032 539830BR9	25,075.00	94.393	23,598.25	1,476.75-	4.132
25,000	FEDEX CORP 3.9% 02/01/2035 31428XBA3	24,038.75	85.425	21,356.25	2,682.50-	4.565
	TOTAL CORPORATE BONDS	74,101.25		68,963.50	5,137.75-	
	TOTAL DEBT SECURITIES	3,047,679.68		2,763,286.13	284,393.55-	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
28,453.27	GOLDMAN SACHS FINANCIAL SQUARE FUNDS-TREASURY INSTRUMENTS-IN 38142B500	28,453.27	1.00	28,453.27	0.00	3.970
	US TREASURY BILLS					
50,000	UNITED STATES TREAS BILLS 0% BILL 23/03/2023 USD 0% 03/23/2023 912796U31	49,274.00	99.069	49,534.50	260.50	0.000
	ACCRUED INCOME	18,824.38		18,824.38	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	96,551.65		96,812.15	260.50	
Total Assets		3,144,231.33		2,860,098.28	284,133.05-	



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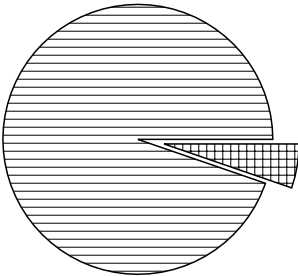
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Investment Allocation



94.7%		DEBT SECURITIES	3,070,202.03
5.3%		SHORT TERM INVESTMENTS	173,013.17
100.0%		Total	3,243,215.20

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
DEBT SECURITIES	3,447,814.30	3,070,202.03	94.67	98,517	3.21
SHORT TERM INVESTMENTS	173,013.17	173,013.17	5.33	6,123	3.54
Total Assets	3,620,827.47	3,243,215.20	100.00	104,641	3.23

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	DEBT SECURITIES					
	CERTIFICATES OF DEPOSIT					
125,000	HARBORSTONE CREDIT UNION CD 5.05% 07/01/2024 41166MAA3	125,000.00	100.627	125,783.75	783.75	5.019



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
US GOVERNMENT OBLIGATIONS						
33,000	UNITED STATES TREAS 2.5% NTS 30/04/2024 USD (BA-2024) 2.5% 04/30/2024 91282CEK3	33,023.20	97.188	32,072.04	951.16-	2.572
37,000	UNITED STATES TREAS 0% PIDI NTS 30/09/2025 USD (AD-2025) .25% 09/30/2025 91282CAM3	36,340.94	89.879	33,255.23	3,085.71-	0.278
18,000	UNITED STATES TREAS 1.25% NTS 31/12/2026 USD (AH-2026) 1.25% 12/31/2026 91282CDQ1	17,676.56	89.676	16,141.68	1,534.88-	1.394
17,000	UNITED STATES TREAS 0% NTS 31/03/2029 USD (J-2029) 0% 03/31/2029 91282CEE7	16,333.95	91.137	15,493.29	840.66-	0.000
7,000	UNITED STATES TREAS 3.125% NTS 31/08/2029 USD (P-2029) 3.125% 08/31/2029 91282CFJ5	6,799.84	95.16	6,661.20	138.64-	3.284
9,000	UNITED STATES TREAS 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 91282CBL4	8,655.82	81.762	7,358.58	1,297.24-	1.376
24,000	UNITED STATES TREAS 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 91282CCS8	23,844.14	81.363	19,527.12	4,317.02-	1.536
	TOTAL US GOVERNMENT OBLIGATIONS	142,674.45		130,509.14	12,165.31-	
US FEDERAL AGENCIES						
50,000	FEDERAL HOME LOAN BANKS 3.55% SNR BDS 25/07/2025 USD 3.55% 07/25/2025 3130ASTV1	50,000.00	97.843	48,921.50	1,078.50-	3.628
50,000	FEDERAL HOME LOAN BANKS 4.3% SNR BDS 28/07/2027 USD 4.3% 07/28/2027-2022 3130ASPE3	49,987.50	96.902	48,451.00	1,536.50-	4.437



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30,000	FEDERAL FARM CREDIT BANKS 1.55% SNR BDS 26/07/2030 USD 1.55% 07/26/2030-2022 3133EMW40	25,690.50	80.751	24,225.30	1,465.20-	1.919
18,000	TENNESSEE VALLEY AUTH 5.375% 04/01/2056 880591DZ2	24,674.15	106.705	19,206.90	5,467.25-	5.037
	TOTAL US FEDERAL AGENCIES	150,352.15		140,804.70	9,547.45-	
MORTGAGE BACKED SECURITIES						
3,506.17	FEDERAL NATL MTG ASSN GTD MTG PA 4.000 2025-06-01 USD 4% 06/01/2025 31418R3G4	3,603.59	97.661	3,424.16	179.43-	4.096
26,542.49	FEDERAL NATL MTG ASSN GTD MTG 2.910 2026-07-01 USD 2.91% 07/01/2026 3138LEJZ5	25,937.02	93.919	24,928.44	1,008.58-	3.098
4,178.42	FEDERAL NATL MTG ASSN 3.000 2028-03-01 USD 3% 03/01/2028 31418ARH3	4,332.49	95.30	3,982.03	350.46-	3.148
25,000	FEDERAL NATL MTG ASSN 3.460 2028-05-01 USD 3.46% 05/01/2028 3138LNBG5	25,164.06	94.636	23,659.00	1,505.06-	3.656
25,000	FEDERAL NATL MTG ASSN 3.625 2028-07-01 USD 3.625% 07/01/2028 31377UW74	25,718.75	95.903	23,975.75	1,743.00-	3.780
20,000	FEDERAL NATL MTG ASSN 3.750 2028-11-01 USD 3.75% 11/01/2028 31377U2E2	20,531.25	96.15	19,230.00	1,301.25-	3.900
16,000	FEDERAL NATL MTG ASSN 4.220 2028-11-01 USD 4.22% 11/01/2028 3140HRRE5	16,958.75	98.596	15,775.36	1,183.39-	4.280
45,000	FEDERAL NATL MTG ASSN 3.490 2029-03-01 USD 3.49% 03/01/2029 3140HSUP4	46,406.25	94.585	42,563.25	3,843.00-	3.690



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4,299.19	FEDERAL HOME LN MTG CORP PARTN C 3.000 2031-07-01 USD 3% 07/01/2031 31307RFR1	4,535.63	95.646	4,112.00	423.63-	3.137
255.27	GOVERNMENT NATL MTG ASSN 6.500 2031-07-15 USD 6.5% 07/15/2031 36212MCY3	252.50	102.843	262.53	10.03	6.319
8,794.6	FEDERAL NATL MTG ASSN GTD MTG 2.500 2031-09-01 USD 2.5% 09/01/2031 3138WH2U5	9,063.92	93.607	8,232.36	831.56-	2.671
4,435.86	FEDERAL HOME LN MTG CORP PARTN GROUP NBR G3-0701 GOLD POOL 5% 11/01/2031 3132J4AB5	4,923.81	100.713	4,467.49	456.32-	4.965
4,607.93	GOVERNMENT NATL MTG ASSN 4.000 2034-05-20 USD 4% 05/20/2034 3622AAEL4	4,705.86	97.803	4,506.69	199.17-	4.090
538.9	FEDERAL NATL MTG ASSN GTD MTG PA POOL #889579 6% 05/01/2038 31410KJY1	589.50	104.373	562.47	27.03-	5.748
3,099.02	GOVERNMENT NATL MTG ASSN POOL #004194 5.5% 07/20/2038 36202EUT4	3,244.12	102.385	3,172.93	71.19-	5.372
623.57	GOVERNMENT NATL MTG ASSN POOL #004195 6% 07/20/2038 36202EUU1	616.72	105.653	658.82	42.10	5.678
5,420.52	GOVERNMENT NATL MTG ASSN 5.000 2039-07-20 USD 5% 07/20/2039 36202E7H6	5,939.69	101.759	5,515.87	423.82-	4.914
6,983.12	GNMA PLATINUM POOLS USING GNMA I 4.000 2041-04-15 USD 4% 04/15/2041 36241LU87	7,079.15	96.981	6,772.30	306.85-	4.124
4,579.11	FEDERAL NATL MTG ASSN GTD MTG PA 3.500 2042-06-01 USD 3.5% 06/01/2042 31417CLE3	4,677.86	90.559	4,146.80	531.06-	3.865



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2,100.14	GNMA II GTD CTF MULTI ISSUER 3.000 2043-08-20 USD 3% 08/20/2043 36179NK64	2,111.85	88.581	1,860.33	251.52-	3.386
3,264.56	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3725 3% 06/20/2046 36179SD61	3,095.28	88.584	2,891.88	203.40-	3.387
2,319.08	FEDERAL NATL MTG ASSN GTD MTG 3.000 2047-01-01 USD 3% 01/01/2047 3140FNH56	2,361.13	87.287	2,024.26	336.87-	3.437
1,305.41	FEDERAL HOME LOAN MTG CORP 3.500 2047-10-01 USD 3.5% 10/01/2047 31323ABJ0	1,291.54	90.614	1,182.88	108.66-	3.863
3,222.91	GOVERNMENT NATL MTG ASSN 3.500 2049-09-20 USD 3.5% 09/20/2049 36179UZJ4	3,093.57	91.129	2,937.01	156.56-	3.841
	TOTAL MORTGAGE BACKED SECURITIES	226,234.29		210,844.61	15,389.68-	
COLLATERALIZED MTG OBLIGATIONS						
29,853.86	FEDERAL HOME LN MTG CORP MULTICL CMO 2.92% 09/25/2024 3137F4CY6	29,746.65	96.7407	28,880.83	865.82-	3.018
5,499.3	FEDERAL HOME LN MTG CORP MULTICL CMO 2.982% 11/25/2025 3137FBTG1	5,400.46	96.3749	5,299.95	100.51-	3.094
23,924.69	FHLMC MULTIFAMILY STRUCTURED CMO 3.499% 01/25/2026 3137FKWD4	24,413.24	96.6441	23,121.80	1,291.44-	3.620
24,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.244% 08/25/2027 3137FBBX3	24,719.21	95.0993	22,823.83	1,895.38-	3.411
20,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.303% 11/25/2027 3137FCJK1	20,599.68	95.2206	19,044.11	1,555.57-	3.469
14,000	FHLMC MULTIFAMILY STRUCTURED CMO 3.69% 01/25/2029 3137FKZZ2	14,419.38	96.3192	13,484.69	934.69-	3.831



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23,000	FREDDIE MAC CMO 2.939% 04/25/2029 3137FMCZ3	23,689.66	91.531	21,052.13	2,637.53-	3.211
35,000	BCP TRUST CMO 5.515% 06/15/2038 05553BAG0	34,740.22	91.1772	31,912.02	2,828.20-	6.049
6,241.83	FEDERAL NATL MTG ASSN GTD REMIC CMO 1.75% 11/25/2041 3136ABVF7	6,134.56	94.5236	5,900.00	234.56-	1.851
1,528.84	GOVERNMENT NATL MTG ASSN GTD REM CMO 3% 03/20/2042 38375G2Y6	1,480.50	96.1408	1,469.84	10.66-	3.121
6,862.57	FEDERAL NATL MTG ASSN CMO 1.5% 03/25/2042 3136A7RE4	6,667.41	88.9974	6,107.51	559.90-	1.685
367.31	GOVERNMENT NATL MTG ASSN GTD REM CMO 3% 10/20/2042 38379CAN6	367.31	96.4383	354.23	13.08-	3.111
6,753	FEDERAL HOME LN MTG CORP MULTICL CMO 2.5% 12/15/2042 3137AWTR6	6,753.01	87.7829	5,927.98	825.03-	2.848
6,128.2	FEDERAL NATL MTG ASSN CMO 2% 12/25/2042 3136AG5B4	6,258.42	87.3697	5,354.19	904.23-	2.289
30,000	FEDERAL NATL MTG ASSN GTD REMIC CMO 2% 02/25/2043 3136ABR54	26,433.30	66.4353	19,930.59	6,502.71-	3.010
9,262.28	FEDERAL NATL MTG ASSN GTD REMIC CMO 3% 11/25/2043 3136AN4F1	9,027.85	93.7589	8,684.22	343.63-	3.200
4,036.89	FEDERAL HOME LN MTG CORP MULTICL CMO 2.5% 07/15/2044 3137BDER3	4,042.24	91.2797	3,684.86	357.38-	2.739
3,569.63	FEDERAL NATL MTG ASSN GTD REMIC CMO 3% 03/25/2045 3136ASLD6	3,478.58	94.2786	3,365.40	113.18-	3.182
744.29	GOVERNMENT NATL MTG ASSN GTD REM CMO 3% 10/20/2045 38379X3D0	730.35	96.4337	717.75	12.60-	3.111



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961.61	GOVERNMENT NATL MTG ASSN GTD REM CMO 3% 11/20/2045 38379YRU4	986.86	96.8825	931.63	55.23-	3.097
5,520.06	FEDERAL HOME LN MTG CORP MULTICL CMO 2.5% 12/15/2045 3137BMNL6	5,374.89	87.6514	4,838.41	536.48-	2.852
10,000	GOVERNMENT NATL MTG ASSN GTD REM CMO 2% 08/20/2046 38379YXB9	8,900.00	64.5784	6,457.84	2,442.16-	3.097
4,243.84	FEDERAL HOME LN MTG CORP MULTICL CMO 2.75% 12/15/2046 3137BTKA8	4,243.84	88.8699	3,771.50	472.34-	3.095
2,641.24	FEDERAL HOME LN MTG CORP MULTICL CMO 2.75% 05/15/2047 3137BXZH8	2,542.20	88.8691	2,347.25	194.95-	3.094
2,015.94	GOVERNMENT NATL MTG ASSN GTD REM CMO 2.75% 06/20/2047 38380F4L7	2,022.24	87.9221	1,772.46	249.78-	3.128
3,013.85	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.5% 08/25/2047 3136AXZ73	2,989.37	90.5818	2,730.00	259.37-	2.760
17,452.08	GOVERNMENT NATL MTG ASSN GTD REM CMO 2.5% 09/20/2047 38380GE91	16,701.24	86.8645	15,159.66	1,541.58-	2.878
5,091.85	GOVERNMENT NATL MTG ASSN CMO 3.5% 11/20/2047 38380XW52	5,037.73	95.8413	4,880.09	157.64-	3.652
15,000	GOVERNMENT NATL MTG ASSN GTD REM CMO 2048-01-20 USD 2.5% 01/20/2048 38380UF81	14,348.44	81.4886	12,223.29	2,125.15-	3.068
11,816.83	GOVERNMENT NATL MTG ASSN CMO 3% 04/20/2048 38380WNQ8	11,196.42	93.4724	11,045.47	150.95-	3.209
28,000	GOVERNMENT NATL MTG ASSN CMO 2% 04/20/2049 38382ADS1	25,900.00	76.5363	21,430.16	4,469.84-	2.613



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41,019.8	FEDERAL NATL MTG ASSN CMO 1.5% 06/25/2050 3136BABV5	41,077.49	76.9573	31,567.74	9,509.75-	1.949
86,071.58	VELOCITY COMMERCIAL CAPITAL LOAN CMO 1.96% 10/25/2051 92258RAA4	85,725.76	88.6397	76,293.56	9,432.20-	2.211
	TOTAL COLLATERALIZED MTG OBLIGATIONS	476,148.51		422,564.99	53,583.52-	
ASSET BACKED SECURITIES						
43,016.43	DRIVE AUTO RECEIVABLES TRUST ABS .58% 12/15/2025 262104AD4	42,477.05	98.7409	42,474.79	2.26-	0.587
35,000	PAWNEE EQUIPMENT RECEIVABLES ABS 1.82% 07/15/2027 704100AC0	34,990.32	90.4309	31,650.82	3,339.50-	2.013
4,028.26	SMALL BUSINESS ADMINISTRATION ABS 3.187% 03/10/2028 831641FK6	4,019.44	94.756	3,817.02	202.42-	3.363
75,508.22	SERVICE EXPERTS ISSUER 2021-1 LL ABS 2.67% 02/02/2032 81758VAA3	76,706.52	90.8807	68,622.37	8,084.15-	2.938
99,817.29	PROGRESS RESIDENTIAL TRUST ABS 1.692% 08/17/2040 74333PAA5	99,814.44	79.8161	79,670.22	20,144.22-	2.120
30,749.84	ACCELERATED 2021-1H LLC ABS 2040-10-15 USD 0% 10/15/2040 00439KAA4	30,741.39	90.5621	27,847.71	2,893.68-	0.000
25,000	ALIGNED DATA CENTERS ISSUER LLC ABS 0% 08/15/2046 01627AAA6	25,000.00	85.4911	21,372.79	3,627.21-	0.000
89,333.3	TEXTAINER MARINE CONTAINERS LTD ABS 1.94% 08/20/2046 88315LAS7	89,938.20	81.8006	73,075.14	16,863.06-	2.372
91,813.33	CLI FUNDING VIII LLC ABS 2.72% 01/18/2047 12565KAE7	91,767.20	85.0638	78,099.94	13,667.26-	3.198



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39,100	ARBYS FUNDING LLC 2015-1 ABS 3.237% 07/30/2050 038779AB0	39,100.00	84.4748	33,029.65	6,070.35-	3.832
49,500	DB MASTER FIN LLC ABS 2.791% 11/20/2051 233046AS0	49,500.00	76.9908	38,110.45	11,389.55-	3.625
53,595	SERVPRO MASTER ISSUER LLC ABS 3.127% 01/25/2052 817743AG2	53,595.00	81.5988	43,732.88	9,862.12-	3.832
49,250	JACK IN THE BOX FUNDING LLC ABS 4.136% 02/25/2052 466365AE3	49,250.00	78.3726	38,598.51	10,651.49-	5.277
25,696.45	CF HIPPOLYTA ISSUER LLC ABS 1.53% 03/15/2061 12530MAE5	25,691.54	86.5582	22,242.39	3,449.15-	1.768
	TOTAL ASSET BACKED SECURITIES	712,591.10		602,344.68	110,246.42-	
	MUNICIPAL OBLIGATIONS					
20,000	NEW YORK N Y 5.324% 03/01/2024 64966HYG9	21,756.60	100.573	20,114.60	1,642.00-	5.294
18,351.67	UTAH ST BUILD AMERICA BONDS TAXABLE-B 3.539% 07/01/2025 917542QV7	18,032.53	98.089	18,000.97	31.56-	3.608
12,000	SAN FRANCISCO CA CITY & CNTY TAXABLE REV BDS 2016C 3.7% 11/01/2032-2026 79765RP78	12,000.00	88.437	10,612.44	1,387.56-	4.184
5,000	METROPOLITAN GOVT NASHVILLE BUILD AMERICA BOND 6.568% 07/01/2037 592098G50	6,723.30	112.001	5,600.05	1,123.25-	5.864
20,000	UTAH TRAN AUTH SALES TAX REV TAXABLE-SER B-BUILD AMER BDS 5.937% 06/15/2039 917565LB7	19,999.00	109.763	21,952.60	1,953.60	5.409
6,000	VIRGINIA PORT AUTH PORT FAC REV REV REF BDS 2016 A 4.478% 07/01/2045-2026 928077KD7	6,000.00	84.416	5,064.96	935.04-	5.305

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20,000	UNIVERSITY TX PERM UNIV FD TXBL-PERMANENT UNIV FUND BDS-S 3.376% 07/01/2047-2047 9151158F9	20,000.00	78.668	15,733.60	4,266.40-	4.291
25,000	CONNECTICUT ST HEALTH EDL FACS A TAXABLE BDS 2021 2.872% 07/01/2051-2051 20775DMU3	25,000.00	60.216	15,054.00	9,946.00-	4.769
	TOTAL MUNICIPAL OBLIGATIONS	129,511.43		112,133.22	17,378.21-	
	CORPORATE BONDS					
30,000	AXA EQUITABLE HLDGS INC 3.9% 04/20/2023-2023 054561AC9	29,839.20	99.669	29,900.70	61.50	3.913
8,000	FIRST HORIZON NATIONAL CORP 3.55% 05/26/2023-2023 320517AC9	7,997.28	99.361	7,948.88	48.40-	3.573
25,000	OKLAHOMA GAS & ELEC .553% 05/26/2023-2021 678858BW0	24,408.25	98.218	24,554.50	146.25	0.563
35,000	BLACKSTONE / GSO SECURED LENDING 3.65% 07/14/2023 09261LAD0	36,644.30	99.064	34,672.40	1,971.90-	3.684
30,000	SOUTHERN CO SR 2021C FL NT23 .6% 02/26/2024-2024 842587DG9	29,997.30	94.881	28,464.30	1,533.00-	0.632
35,000	FIDELITY NATL INFORMATION SVCS .6% 03/01/2024 31620MBQ8	34,979.35	94.652	33,128.20	1,851.15-	0.634
15,000	PUBLIC SERVICE ELEC & GAS 3.75% 03/15/2024-2023 74456QBD7	15,609.15	98.748	14,812.20	796.95-	3.798
25,000	GOLUB CAP BDC INC 3.375% 04/15/2024-2024 38173MAA0	25,900.50	96.202	24,050.50	1,850.00-	3.508
17,000	OWL ROCK CAPITAL CORPORATION 5.25% 04/15/2024-2024 69121KAA2	18,236.75	98.628	16,766.76	1,469.99-	5.323



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34,000	MAIN STR CAP CORP 5.2% 05/01/2024 56035LAD6	35,083.58	98.603	33,525.02	1,558.56-	5.274
50,000	NEXTERA ENERGY CAP HLDGS INC 4.255% 09/01/2024 65339KBL3	50,127.00	98.797	49,398.50	728.50-	4.307
25,000	MARATHON PETE CORP 3.625% 09/15/2024-2024 56585AAG7	24,879.00	97.356	24,339.00	540.00-	3.723
18,000	FS INVT CORP 1.65% 10/12/2024 302635AJ6	17,972.28	90.195	16,235.10	1,737.18-	1.829
17,000	TPG SPECIALTY LENDING INC 3.875% 11/01/2024-2024 87265KAF9	18,175.04	96.402	16,388.34	1,786.70-	4.020
30,000	PACCAR FINL CORP MEDIUM TERM SR 1.8% 02/06/2025 69371RQ66	29,975.70	94.16	28,248.00	1,727.70-	1.912
20,000	QUEST DIAGNOSTICS INC 3.5% 03/30/2025-2024 74834LAX8	20,164.40	96.509	19,301.80	862.60-	3.627
26,000	TRUIST FINANCIAL CORPORATION FRN SNR 09/06/2025 USD (SEC REGD) (G) 3.601932% 06/09/2025-2024 89788MAF9	26,000.00	97.902	25,454.52	545.48-	3.679
20,000	BIOGEN IDEC INC 4.05% 09/15/2025-2025 09062XAF0	21,165.20	97.294	19,458.80	1,706.40-	4.163
15,000	STATE STR CORP 2.354% 11/01/2025-2024 857477BE2	15,000.00	95.346	14,301.90	698.10-	2.469
25,000	FS INVT CORP 3.4% 01/15/2026-2025 302635AG2	24,707.50	88.777	22,194.25	2,513.25-	3.830
35,000	FEDERAL RLTY INVT TR 1.25% 02/15/2026-2026 313747BB2	34,768.65	88.192	30,867.20	3,901.45-	1.417



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21,000	BK OF AMERICA CORP FR 4.45% 03/03/2026 06051GFU8	21,521.64	98.067	20,594.07	927.57-	4.538
21,000	BAIN CAPITAL SPECIALTY FINANCE I 2.95% 03/10/2026-2026 05684BAB3	20,867.80	86.477	18,160.17	2,707.63-	3.411
25,000	GOVERNMENT PROPERTIES INCOME TR 2.65% 06/15/2026-2026 67623CAD1	24,958.25	77.59	19,397.50	5,560.75-	3.415
18,000	SIXTH ST SPECIALTY LENDING INC. 2.5% 08/01/2026-2026 83012AAA7	17,868.24	87.587	15,765.66	2,102.58-	2.854
18,000	HERCULES TECHNOLOGY GROWTH CAP I 2.625% 09/16/2026-2026 427096AH5	17,953.92	84.444	15,199.92	2,754.00-	3.109
6,000	WAL-MART STORES INC 1.05% 09/17/2026-2026 931142ER0	5,988.66	88.666	5,319.96	668.70-	1.184
37,000	OWL ROCK CORE INCOME CORPORATION 3.125% 09/23/2026-2026 69120VAM3	36,903.06	85.204	31,525.48	5,377.58-	3.668
40,000	CAPITAL SOUTHWEST CORP 3.375% 10/01/2026-2026 140501AC1	39,997.20	83.51	33,404.00	6,593.20-	4.041
9,000	BAIN CAPITAL SPECIALTY FINANCE I 2.55% 10/13/2026-2026 05684BAC1	8,903.97	82.492	7,424.28	1,479.69-	3.091
4,000	KYNDRYL HOLDINGS INC 2.05% 10/15/2026-2026 50155QAJ9	3,994.88	82.49	3,299.60	695.28-	2.485
18,000	PENNANTPARK INVT CORP 4% 11/01/2026-2026 708062AD6	17,898.48	83.542	15,037.56	2,860.92-	4.788
40,000	PROSPECT CAP CORP 3.364% 11/15/2026-2026 74348TAV4	39,504.40	83.007	33,202.80	6,301.60-	4.053

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
47,000	JPMORGAN CHASE & CO 1.045% 11/19/2026-2025 46647PBT2	47,000.00	88.075	41,395.25	5,604.75-	1.186
36,000	TRINITY CAPITAL INC 4.25% 12/15/2026-2026 896442AH3	36,000.00	82.853	29,827.08	6,172.92-	5.130
40,000	OAKTREE SPECIALTY LENDING CORP 2.7% 01/15/2027-2026 67401PAC2	39,888.00	85.029	34,011.60	5,876.40-	3.175
18,000	OWL ROCK TECHNOLOGY FINANCE CORP 2.5% 01/15/2027-2026 691205AG3	17,820.72	81.631	14,693.58	3,127.14-	3.063
18,000	HERCULES TECHNOLOGY GROWTH CAP I 3.375% 01/20/2027-2026 427096AJ1	17,870.76	85.851	15,453.18	2,417.58-	3.931
10,000	NORTHROP GRUMMAN CORP 3.2% 02/01/2027-2026 666807BK7	9,983.90	93.804	9,380.40	603.50-	3.411
40,000	KEYCORP 2.25% 04/06/2027 49326EEK5	39,951.60	88.646	35,458.40	4,493.20-	2.538
20,000	NATIONAL RURAL UTILS COOP FIN 3.05% 04/25/2027-2022 637432NN1	19,959.00	92.83	18,566.00	1,393.00-	3.286
15,000	CITIGROUP INC 1.462% 06/09/2027-2026 172967NA5	15,000.00	86.846	13,026.90	1,973.10-	1.683
10,000	MAXIM INTEGRATED PRODS INC 3.45% 06/15/2027-2027 57772KAD3	9,992.40	90.659	9,065.90	926.50-	3.805
15,000	BK OF AMERICA CORP FR 3.248% 10/21/2027-2026 06051GGA1	16,560.60	92.421	13,863.15	2,697.45-	3.514
5,000	7-ELEVEN INC PP 144A 1.3% 02/10/2028-2027 817826AD2	4,984.35	83.015	4,150.75	833.60-	1.566
30,000	LOWES COMPANIES INC 1.3% 04/15/2028-2028 548661DX2	29,978.70	83.237	24,971.10	5,007.60-	1.562

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
13,000	SVB FINANCIAL GROUP 4.345% 04/29/2028-2027 78486QAR2	13,000.00	94.70	12,311.00	689.00-	4.588
9,000	ARES CAPITAL CORP 2.875% 06/15/2028-2028 04010LBB8	9,242.64	80.314	7,228.26	2,014.38-	3.580
28,000	UNUM CORP 6.75% 12/15/2028 903192AA0	35,722.12	104.606	29,289.68	6,432.44-	6.453
7,000	BANKUNITED INC 5.125% 06/11/2030-2030 06652KAB9	6,932.59	92.889	6,502.23	430.36-	5.517
4,000	WESTLAKE CHEMICAL CORP 3.375% SNR NTS 15/06/2030 USD (SEC REGD) 3.375% 06/15/2030-2030 960413AW2	3,983.52	85.819	3,432.76	550.76-	3.933
7,000	PIONEER NATURAL RESOURCES CO 1.9% 08/15/2030-2030 723787AQ0	6,944.35	78.567	5,499.69	1,444.66-	2.418
5,000	W P CAREY INC 2.4% 02/01/2031-2030 92936UAG4	4,954.95	79.934	3,996.70	958.25-	3.002
30,000	AMALGAMATED FINANCIAL CORP 3.25% 11/15/2031-2026 022671AA9	30,000.00	87.301	26,190.30	3,809.70-	3.723
38,000	HOMESTREET INC 3.5% 01/30/2032-2027 43785VAE2	36,850.00	84.736	32,199.68	4,650.32-	4.130
22,113.12	UNITED AIR LINES INC PASS-THROUG 2.7% 05/01/2032 90932JAA0	22,113.12	80.865	17,881.76	4,231.36-	3.339
25,000	INDIANA UNIV HEALTH INC 3.97% 11/01/2048-2048 455170AA8	25,000.00	81.687	20,421.75	4,578.25-	4.860
22,000	COMMONSPIRIT HEALTH 3.817% 10/01/2049-2049 20268JAD5	22,000.00	74.985	16,496.70	5,503.30-	5.090



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL CORPORATE BONDS	1,319,724.25		1,177,655.67	142,068.58-	
	FOREIGN BONDS AND NOTES					
25,000	ROYALTY PHARMA PLC 1.2% 09/02/2025-2025 78081BAH6	24,025.00	89.571	22,392.75	1,632.25-	1.340
20,000	MANITOBA US563469UL77 2.125% 06/22/2026 563469UL7	19,828.60	92.569	18,513.80	1,314.80-	2.296
	TOTAL FOREIGN BONDS AND NOTES	43,853.60		40,906.55	2,947.05-	
	PRIVATE PLACEMENTS					
15,000	PROASSURANCE CORPORATION 5.3% 11/15/2023 74267CAC0	16,125.00	99.263	14,889.45	1,235.55-	5.339
35,000	GA GLOBAL FUNDING TRUST PP 144A 1% 04/08/2024 36143L2B0	34,960.80	93.705	32,796.75	2,164.05-	1.067
20,000	HIGHMARK INC PP 144A 1.45% 05/10/2026-2026 431116AD4	19,973.20	87.995	17,599.00	2,374.20-	1.648
20,000	BRIGHTHOUSE FINANCIAL GLOBAL FUN PP 144A 1.55% 05/24/2026 10921U2C1	19,955.00	87.931	17,586.20	2,368.80-	1.763
9,000	GLENCORE FUNDING LLC PP (144A) 2.85% 04/27/2031-2031 378272BE7	8,989.92	82.126	7,391.34	1,598.58-	3.470
22,000	BLUE OWL FINANCE LLC PP 144A 3.125% 06/10/2031-2031 09581JAA4	21,720.60	74.509	16,391.98	5,328.62-	4.194
	TOTAL PRIVATE PLACEMENTS	121,724.52		106,654.72	15,069.80-	
	TOTAL DEBT SECURITIES	3,447,814.30		3,070,202.03	377,612.27-	
	SHORT TERM INVESTMENTS					



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
SHORT TERM INVESTMENTS						
154,242.39	GOLDMAN SACHS FINANCIAL SQUARE FUNDS-TREASURY INSTRUMENTS-IN 38142B500	154,242.39	1.00	154,242.39	0.00	3.970
	ACCRUED INCOME	18,770.78		18,770.78	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	173,013.17		173,013.17	0.00	
Total Assets		3,620,827.47		3,243,215.20	377,612.27-	

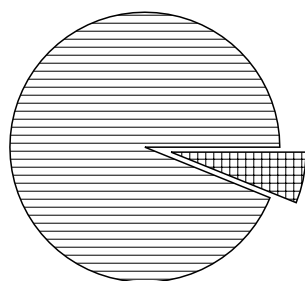
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Schedule Of Assets Held Investment Allocation



94.0%		EQUITY SECURITIES	2,068,517.12
6.0%		SHORT TERM INVESTMENTS	131,761.97
100.0%		Total	2,200,279.09

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	1,619,348.49	2,068,517.12	94.01	27,091	1.31
SHORT TERM INVESTMENTS	131,761.97	131,761.97	5.99	5,150	3.91
Total Assets	1,751,110.46	2,200,279.09	100.00	32,241	1.47

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
EQUITY SECURITIES						
COMMON STOCK						
50	ABBVIE INC 00287Y109	6,392.18	161.61	8,080.50	1,688.32	3.663
215	ACADEMY SPORTS AND OUTDOORS INC 00402L107	11,395.47	52.54	11,296.10	99.37-	0.571

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
400	ALPHABET INC CL C 02079K107	12,994.49	88.73	35,492.00	22,497.51	0.000
215	ALPHABET INC CL A 02079K305	10,932.28	88.23	18,969.45	8,037.17	0.000
305	AMAZON COM INC 023135106	23,686.39	84.00	25,620.00	1,933.61	0.000
55	AMEREN CORP 023608102	4,593.96	88.92	4,890.60	296.64	2.654
125	AMERICAN EXPRESS CO 025816109	22,563.91	147.75	18,468.75	4,095.16-	1.408
90	AMERICAN WATER WORKS CO INC 030420103	8,208.56	152.42	13,717.80	5,509.24	1.719
740	APPLE INC 037833100	34,837.47	129.93	96,148.20	61,310.73	0.708
230	ARISTA NETWORKS INC 040413106	29,600.67	121.35	27,910.50	1,690.17-	0.000
11	AUTOZONE INC 053332102	23,051.46	2466.18	27,127.98	4,076.52	0.000
800	BANK OF AMERICA CORP 060505104	16,411.58	33.12	26,496.00	10,084.42	2.657
145	BERKSHIRE HATHAWAY INC CL B 084670702	30,331.32	308.90	44,790.50	14,459.18	0.000
300	BIOMARIN PHARMACEUTICAL INC 09061G101	29,153.79	103.49	31,047.00	1,893.21	0.000
20	BLACKROCK INC 09247X101	11,234.82	708.63	14,172.60	2,937.78	2.755
230	BOEING CO 097023105	41,310.63	190.49	43,812.70	2,502.07	0.000
850	BOX INC - CLASS A 10316T104	24,141.07	31.13	26,460.50	2,319.43	0.000
48	BROADCOM INC 11135F101	26,782.19	559.13	26,838.24	56.05	3.291
100	BRUNSWICK CORP 117043109	7,887.34	72.08	7,208.00	679.34-	2.026

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70	CIGNA CORP 125523100	22,425.30	331.34	23,193.80	768.50	1.352
110	CARLISLE COMPANIES INC 142339100	26,627.90	235.65	25,921.50	706.40-	1.273
330	CELSIUS HOLDINGS I 15118V207	34,311.06	104.04	34,333.20	22.14	0.000
185	CHEVRON CORPORATION 166764100	16,914.50	179.49	33,205.65	16,291.15	3.165
100	CITIZENS FINL GROUP INC 174610105	5,532.78	39.37	3,937.00	1,595.78-	4.267
400	COCA COLA CO 191216100	24,198.92	63.61	25,444.00	1,245.08	2.767
225	CONOCOPHILLIPS 20825C104	16,820.51	118.00	26,550.00	9,729.49	1.729
70	CONSTELLATION BRANDS INC CL A 21036P108	12,747.65	231.75	16,222.50	3,474.85	1.381
225	CORTEVA INC 22052L104	14,885.39	58.78	13,225.50	1,659.89-	1.021
30	COSTCO WHOLESALE CORP 22160K105	6,007.98	456.50	13,695.00	7,687.02	0.789
100	CUMMINS INC 231021106	23,416.15	242.29	24,229.00	812.85	2.592
70	DANAHER CORP 235851102	10,289.57	265.42	18,579.40	8,289.83	0.377
255	DARLING INTL INC 237266101	18,683.51	62.59	15,960.45	2,723.06-	0.000
60	DEERE & CO 244199105	8,139.34	428.76	25,725.60	17,586.26	1.120
105	WALT DISNEY CO 254687106	10,009.82	86.88	9,122.40	887.42-	0.000
90	DOLLAR GEN CORP NEW 256677105	21,352.20	246.25	22,162.50	810.30	0.893
1,725	EXTREME NETWORKS INC 30226D106	26,550.99	18.31	31,584.75	5,033.76	0.000

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
190	EXXON MOBIL CORPORATION 30231G102	12,942.97	110.30	20,957.00	8,014.03	3.300
10	GLOBAL PAYMENTS INC 37940X102	1,296.34	99.32	993.20	303.14-	1.007
450	HALOZYME THERAPEUTICS INC 40637H109	21,097.18	56.90	25,605.00	4,507.82	0.000
15	HOME DEPOT INC 437076102	1,979.59	315.86	4,737.90	2,758.31	2.406
700	HOSTESS BRANDS INC 44109J106	11,496.54	22.44	15,708.00	4,211.46	0.000
725	HOWMET AEROSPACE INC COM 443201108	25,838.37	39.41	28,572.25	2,733.88	0.406
215	JPMORGAN CHASE & CO 46625H100	18,447.85	134.10	28,831.50	10,383.65	2.983
155	JOHNSON & JOHNSON 478160104	17,667.13	176.65	27,380.75	9,713.62	2.559
45	LAM RESH CORP 512807108	18,182.22	420.30	18,913.50	731.28	1.642
235	LEIDOS HLDGS INC 525327102	25,265.29	105.19	24,719.65	545.64-	1.369
95	LILLY ELI & CO 532457108	23,210.42	365.84	34,754.80	11,544.38	1.236
80	MANHATTAN ASSOCS INC 562750109	11,723.19	121.40	9,712.00	2,011.19-	0.000
135	MARRIOTT INTL INC NEW CL A 571903202	21,743.24	148.89	20,100.15	1,643.09-	1.075
125	MASTERCARD INC 57636Q104	19,820.57	347.73	43,466.25	23,645.68	0.656
85	MCKESSON CORP 58155Q103	19,885.71	375.12	31,885.20	11,999.49	0.576
250	MERCK & CO INC 58933Y105	23,212.86	110.95	27,737.50	4,524.64	2.632
425	METLIFE INC 59156R108	29,097.55	72.37	30,757.25	1,659.70	2.764

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
420	MICROSOFT CORP 594918104	32,617.59	239.82	100,724.40	68,106.81	1.134
130	NEXSTAR MEDIA GROUP INC COMMON STOCK 65336K103	22,723.05	175.03	22,753.90	30.85	2.057
325	NEXTERA ENERGY INC 65339F101	14,210.29	83.60	27,170.00	12,959.71	2.033
180	NUCOR CORP 670346105	9,523.76	131.81	23,725.80	14,202.04	1.548
115	NVIDIA CORP 67066G104	12,931.34	146.14	16,806.10	3,874.76	0.109
100	OMNICOM GROUP INC 681919106	8,418.50	81.57	8,157.00	261.50-	3.433
420	ON SEMICONDUCTOR CORP 682189105	18,362.46	62.37	26,195.40	7,832.94	0.000
195	PALO ALTO NETWORKS INC 697435105	36,593.62	139.54	27,210.30	9,383.32-	0.000
120	PEPSICO INC 713448108	11,388.48	180.66	21,679.20	10,290.72	2.546
115	PIONEER NATURAL RESOURCES CO 723787107	16,903.85	228.39	26,264.85	9,361.00	11.410
145	PROCTER & GAMBLE CO 742718109	12,988.07	151.56	21,976.20	8,988.13	2.410
160	QUANTA SVCS INC 74762E102	17,180.68	142.50	22,800.00	5,619.32	0.225
25	REGENERON PHARMACEUTICALS INC 75886F107	15,796.63	721.49	18,037.25	2,240.62	0.000
130	SCHWAB CHARLES CORP 808513105	10,402.38	83.26	10,823.80	421.42	1.057
40	SERVICENOW INC 81762P102	17,128.40	388.27	15,530.80	1,597.60-	0.000
50	SYSCO 871829107	4,047.69	76.45	3,822.50	225.19-	2.564

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
180	T-MOBILE US INC 872590104	23,171.35	140.00	25,200.00	2,028.65	0.000
25	TESLA MTRS INC 88160R101	7,556.73	123.18	3,079.50	4,477.23-	0.000
265	TEXAS ROADHOUSE INC CLASS A 882681109	23,617.83	90.95	24,101.75	483.92	2.023
15	THERMO FISHER SCIENTIFIC INC SR 883556102	3,630.41	550.69	8,260.35	4,629.94	0.218
275	TIMKEN CO 887389104	20,078.71	70.67	19,434.25	644.46-	1.755
155	TRAVELERS COS INC 89417E109	28,371.55	187.49	29,060.95	689.40	1.984
60	ULTA SALON COSMETICS & FRAGRANCE 90384S303	23,047.65	469.07	28,144.20	5,096.55	0.000
75	UNITED THERAPEUTICS CORP DEL 91307C102	19,891.20	278.09	20,856.75	965.55	0.000
60	UNITEDHEALTH GROUP INC 91324P102	12,712.16	530.18	31,810.80	19,098.64	1.245
25	VERIZON COMMNS INC 92343V104	1,270.12	39.40	985.00	285.12-	6.624
1,400	VERTIV HOLDINGS, LLC 92537N108	20,685.00	13.66	19,124.00	1,561.00-	0.073
350	WELLS FARGO & CO & CO NEW 949746101	17,142.19	41.29	14,451.50	2,690.69-	2.906
485	WORLD WRESTLING FEDN ENTMT CL A 98156Q108	31,208.23	68.52	33,232.20	2,023.97	0.701
245	XCEL ENERGY INC 98389B100	15,954.20	70.11	17,176.95	1,222.75	2.781
305	ARCH CAPITAL GROUP LTD BERMUDA G0450A105	18,840.15	62.78	19,147.90	307.75	0.000
	TOTAL COMMON STOCK	1,505,724.44		1,954,215.17	448,490.73	



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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
FOREIGN STOCK						
320	RESTAURANT BRANDS INTL INC 76131D103	19,064.20	64.67	20,694.40	1,630.20	3.340
30	ACCENTURE PLC CL A G1151C101	8,665.39	266.84	8,005.20	660.19-	1.679
100	CAPRI HOLDINGS LTD G1890L107	5,885.86	57.32	5,732.00	153.86-	0.000
170	JAZZ PHARMACEUTICALS PLC G50871105	24,167.77	159.31	27,082.70	2,914.93	0.000
	TOTAL FOREIGN STOCK	57,783.22		61,514.30	3,731.08	
ADR						
100	ASTRAZENECA PLC SPON ADR 046353108	6,635.79	67.80	6,780.00	144.21	2.094
REAL ESTATE INVESTMENT TRUSTS						
135	ALEXANDRIA REAL ESTATE EQTY INC 015271109	21,082.47	145.67	19,665.45	1,417.02-	3.323
55	CROWN CASTLE INC. 22822V101	9,716.37	135.64	7,460.20	2,256.17-	4.615
1,000	HOST HOTELS & RESORTS, INC. 44107P104	14,964.30	16.05	16,050.00	1,085.70	2.991
30	LAMAR ADVERTISING CO NEW - A 512816109	3,441.90	94.40	2,832.00	609.90-	5.085
	TOTAL REAL ESTATE INVESTMENT TRUSTS	49,205.04		46,007.65	3,197.39-	
	TOTAL EQUITY SECURITIES	1,619,348.49		2,068,517.12	449,168.63	
SHORT TERM INVESTMENTS						
SHORT TERM INVESTMENTS						
129,722.86	GOLDMAN SACHS FINANCIAL SQUARE FUNDS-TREASURY INSTRUMENTS-IN 38142B500	129,722.86	1.00	129,722.86	0.00	3.970

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	CASH	16.50		16.50	0.00	0.000
	ACCRUED INCOME	2,022.61		2,022.61	0.00	0.000
	TOTAL CASH	2,039.11		2,039.11	0.00	
	TOTAL SHORT TERM INVESTMENTS	131,761.97		131,761.97	0.00	
	Total Assets	1,751,110.46		2,200,279.09	449,168.63	

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

Account Statement

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

ACCOUNT SUMMARY

FUND	ACCOUNT NUMBER	SHARE PRICE ON 12/30/22	SHARES OWNED ON 12/30/22	MARKET VALUE ON 12/30/22
INTERMEDIATE BOND TRUST CL C	27274	\$23.39	185,108.817	\$4,329,695.23
INVESCO STABLE VALUE TRUST CL III	27274	\$1.00	3,495,928.370	\$3,495,928.37
TOTAL DOLLAR VALUE				\$7,825,623.60

ACCOUNT STATEMENT

Statement Period
Account Number

01/01/2022 through 12/31/2022
1055079651

004

Summary Of Assets

	AS OF 01/01/2022		AS OF 12/31/2022	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	0.00	0.00	0.00	0.00
EQUITY SECURITIES				
CIF - EQUITY	2,944,629.82	5,305,256.59	2,364,573.43	3,490,210.05
TOTAL EQUITY SECURITIES	2,944,629.82	5,305,256.59	2,364,573.43	3,490,210.05
TOTAL HOLDINGS	2,944,629.82	5,305,256.59	2,364,573.43	3,490,210.05
TOTAL ASSETS	2,944,629.82	5,305,256.59	2,364,573.43	3,490,210.05
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	2,944,629.82	5,305,256.59	2,364,573.43	3,490,210.05

2022

FEDERAL STATEMENTS

PAGE 1

13-6121379

CLIENT L84ANN

BOARD OF TRUSTEES OF STONE SETTERS

PLAN NO. 002

10/09/23

03:02PM

STATEMENT 7

SCHEDULE H, PAGE 4, LINE 4I

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

STONE SETTERS ANNUITY FUND LOCAL 84 13-6121379 002

PARTY IN INTEREST	IDENTIFICATION	DESCRIPTION	COST	CURRENT AMOUNT
	MULTI-EMPLOYER PROP	COMMON/COLLECTIVE TR	\$ 1,273,044.	\$ 2,587,512.
	US REAL ESTATE FUND,	COMMON/COLLECTIVE TR	2,014,542.	2,742,568.
X	PARTICIPANT LOANS	PARTICIPANT LOANS	111,058.	111,058.
	COMERICA #3056	SEE ATTACHED	3,125,406.	2,841,273.
	COMERICA #3065	SEE ATTACHED	1,749,087.	2,198,256.
	COMERICA TROWEL TRAD	SEE ATTACHED	2,364,573.	3,490,210.
	COMERICA X3074	SEE ATTACHED	3,602,056.	3,224,445.
	INVESCO	SEE ATTACHED	6,912,377.	7,825,623.

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 _____ and ending _____	
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											
1 a Name of plan STONE SETTERS ANNUITY FUND LOCAL 84 2 a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF STONE SETTERS ANNUITY FUND LOCAL 84 DANIEL H. COOK ASSOCIATES, INC. 253 WEST 35TH STREET, 12TH FLOOR NEW YORK, NY 10001-1970	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="background-color: #f2f2f2;">1b Three-digit plan number (PN)....</td> <td style="text-align: center;">002</td> </tr> <tr> <td style="background-color: #f2f2f2;">1c Effective date of plan</td> <td style="text-align: center;">12/09/1959</td> </tr> <tr> <td style="background-color: #f2f2f2;">2b Employer Identification Number (EIN)</td> <td style="text-align: center;">13-6121379</td> </tr> <tr> <td style="background-color: #f2f2f2;">2c Plan Sponsor's telephone number</td> <td style="text-align: center;">212-505-5050</td> </tr> <tr> <td style="background-color: #f2f2f2;">2d Business code (see instructions)</td> <td style="text-align: center;">525100</td> </tr> </table>	1b Three-digit plan number (PN)....	002	1c Effective date of plan	12/09/1959	2b Employer Identification Number (EIN)	13-6121379	2c Plan Sponsor's telephone number	212-505-5050	2d Business code (see instructions)	525100
1b Three-digit plan number (PN)....	002										
1c Effective date of plan	12/09/1959										
2b Employer Identification Number (EIN)	13-6121379										
2c Plan Sponsor's telephone number	212-505-5050										
2d Business code (see instructions)	525100										

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		8/23/2023	JEFFREY OLSEN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		8/23/23	JACK ARGILA
	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