

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>NURSES AND LOCAL 813 IBT RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
1c Effective date of plan <u>09/18/1962</u>		
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BOARD OF TRUSTEES OF NURSES AND LOCAL 813 IBT RETIREMENT PLAN</u> <u>48-18 VAN DAM STREET, SUITE 201</u> <u>48-18 VAN DAM STREET, SUITE 201</u> <u>LONG ISLAND CITY, NY 11101-3107</u> <u>LONG ISLAND CITY, NY 11101-3107</u>	2b Employer Identification Number (EIN) <u>13-3628926</u>	2c Plan Sponsor's telephone number <u>718-937-7150</u>
2d Business code (see instructions) <u>623000</u>		

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2023	JULIE PINKHAM
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2023	JEFFREY DION
	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 16663
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) 2737
a(2) Total number of active participants at the end of the plan year		6a(2) 2649
b Retired or separated participants receiving benefits		6b 5994
c Other retired or separated participants entitled to future benefits.....		6c 5721
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 14364
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 531
f Total. Add lines 6d and 6e		6f 14895
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g
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 61
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules	b General Schedules
(1) ☒ R (Retirement Plan Information) (2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 2 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan NURSES AND LOCAL 813 IBT RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF NURSES AND LOCAL 813 IBT RETIREMENT PLAN	D Employer Identification Number (EIN) 13-3628926	

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

(a) Name of insurance carrier MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY
--

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	765604-D1		01/01/2022	12/31/2022

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end.....	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	205852833

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

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b	Balance at the end of the previous year	7b	
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	▶		
	(6) Total additions.....	7c(6)	0
d	Total of balance and additions (add lines 7b and 7c(6))	7d	
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions.....	7e(5)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan NURSES AND LOCAL 813 IBT RETIREMENT PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF NURSES AND LOCAL 813 IBT RETIREMENT PLAN	D Employer Identification Number (EIN) 13-3628926

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

(a) Name of insurance carrier UNITED OF OHAMA LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
47-0322111	69868	G000ASF2	1889	05/01/2021	04/30/2022

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

(a) Total amount of commissions paid 25959	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid KEVIN M HARRINGTON 770 DEDHAM ST. CANTON, MA 02021
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
25959			3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end..... **4****5** Current value of plan's interest under this contract in separate accounts at year end..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b****c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits..... **7c(2)**
(3) Interest credited during the year..... **7c(3)**
(4) Transferred from separate account..... **7c(4)**
(5) Other (specify below) **7c(5)**
▶(6) Total additions..... **7c(6)** **0****d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
(2) Administration charge made by carrier..... **7e(2)**
(3) Transferred to separate account..... **7e(3)**
(4) Other (specify below) **7e(4)**
▶(5) Total deductions..... **7e(5)** **0****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	519183
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	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

► Round off amounts to nearest dollar.
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan NURSES AND LOCAL 813 IBT RETIREMENT PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF NURSES AND LOCAL 813 IBT RETIREMENT PLAN	D Employer Identification Number (EIN) 13-3628926

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2022	
b Assets	
(1) Current value of assets	1b(1) 747258267
(2) Actuarial value of assets for funding standard account	1b(2) 702095282
c (1) Accrued liability for plan using immediate gain methods	1c(1) 652422885
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 652422885
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 1148303359
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 15801785
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 63053588
(3) Expected plan disbursements for the plan year	1d(3) 63036282

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	10/12/2023
Signature of actuary	Date
JAY K. EGELBERG	23-04981
Type or print name of actuary	Most recent enrollment number
FIRST ACTUARIAL CONSULTING, INC.	212-395-9555
Firm name	Telephone number (including area code)
1501 BROADWAY, SUITE 1728, NEW YORK, NY 10036-5601	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	748877083
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	6366	524666825
(2) For terminated vested participants	5784	459847052
(3) For active participants:		
(a) Non-vested benefits		6626345
(b) Vested benefits		157163137
(c) Total active	2732	163789482
(4) Total	14882	1148303359
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	65.22 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/29/2022	406754				
06/30/2022	406754				
07/01/2022	11742604				
09/30/2022	406754				
12/30/2022	406754				
Totals ▶ 3(b)				13369620	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 25008

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	107.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal	b ☐ Entry age normal	c ☒ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			

j If box h is checked, enter period of use of shortfall method.....	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.22 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	7.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	10.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	9.9 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	3000000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	1114225	117421

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	7788094

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers.....
- (3) Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	24464429	4883154
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 950344**e** Total charges. Add lines 9a through 9d.....**9e** 13621592**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 43702183**g** Employer contributions. Total from column (b) of line 3.....**9g** 13369620**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	24464429	3719838

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 4041046**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit.....

9j(1)	1954221
9j(2)	324648813

9j(3)**k (1)** Waived funding deficiency.....**9k(1)****(2)** Other credits.....**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 64832687**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 51211095**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the 2022 plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date.....**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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 NURSES AND LOCAL 813 IBT RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF NURSES AND LOCAL 813 IBT RETIREMENT PLAN	D Employer Identification Number (EIN) 13-3628926	

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
ENTRUST GLOBAL
90-0644478

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE VANGUARD GROUP
23-1945930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
EMPOWER ANNUITY INS. CO. OF AMERICA
8515 EAST ORCHARD ROAD GREENWOOD VILLAGE, CO 80111

(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)

LOCAL 813 PENSION TRUST FUND

13-1975659

(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?
14 50	NONE	989423	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOYD WATTERSON ASSET MGMT, LLC

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	586443	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST REPUBLIC INVESTMENT MGMT.

88-0157485

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	490664	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)

SILVERCREST ASSET MANAGEMENT GROUP

13-4194623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52 68	NONE	309913	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CORBIN CAPITAL PARTNERS LP

590 MADISON AVE
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	298269	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

FIRST ACTUARIAL CONSULTING INC

26-3842522

(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?
11 50	NONE	281480	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)

DSM CAPITAL PARTNERS LLC

31-1770164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	178040	Yes ☒ No ☐	Yes ☒ No ☐	5086	Yes ☐ No ☒

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

PROSKAUER ROSE LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	164319	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARDING LOEVNER LP

27-0684167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	153651	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

UNIPLAN INVESTMENT COUNSEL, INC.

27-3053886

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	152909	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 19 50 99	NONE	151430	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

STERLING CAPITAL MANAGEMENT LLC

42-1658828

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	131025	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

QUAN-VEST CONSULTANTS, INC.

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 50	NONE	123750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

POLEN CAPITAL MANAGEMENT LLC

26-0319356

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	104691	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COHEN, WEISS & SIMON, LLP

13-1592323

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	71794	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)

CALIBRE CPA GROUP, PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	70372	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL SELECT INSURANCE SERVICES INC

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	35211	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
SEGAL SELECT INSURANCE SERVICES INC	53	17937
(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.	
ULLICO / MARKEL 8403 COLESVILLE ROAD SILVER SPRING, MD 20910 13-2988846	COMMISSION FOR PLACEMENT OF FIDUCIARY LIABILITY	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	3840
(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.	
RLI INSURANCE 9025 NORTH LINDBERGH DRIVE PEORIA, IL 61615 37-0915434	COMMISSION FOR PLACEMENT OF FIDUCIARY LIABILITY	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	6183
(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.	
EUCLID / HUDSON 234 SPRING LAKE DRIVE ITASCA, IL 60143 45-3957469	COMMISSION FOR PLACEMENT OF FIDUCIARY LIABILITY	

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
SEGAL SELECT INSURANCE SERVICES INC	53	983
(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.	
CHUBB 202B HALLS MILL ROAD WHITEHOUSE STATION, NJ 08889 13-1963496	COMMISSION FOR PLACEMENT OF CYBER INSURANCE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	6268
(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.	
RLI INSURANCE 9025 NORTH LINDBERGH DRIVE PEORIA, IL 61615 37-0915434	COMMISSION FOR FIDELITY BOND INSURANCE	
(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 NURSES AND LOCAL 813 IBT RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF NURSES AND LOCAL 813 IBT RETIREMENT PLAN	D Employer Identification Number (EIN) 13-3628926	

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: MASSMUTUAL STRAT EMERG MKTS I			
b Name of sponsor of entity listed in (a): MASS MUTUAL			
c EIN-PN 90-0779283-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23135235	
a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL MID CAP GROWTH I			
b Name of sponsor of entity listed in (a): MASS MUTUAL			
c EIN-PN 90-0342299-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26428658	
a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL OVERSEAS I			
b Name of sponsor of entity listed in (a): MASS MUTUAL			
c EIN-PN 90-0342299-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21302970	
a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL TOTAL RETURN BOND I			
b Name of sponsor of entity listed in (a): MASS MUTUAL			
c EIN-PN 90-0342299-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10699662	
a Name of MTIA, CCT, PSA, or 103-12 IE: LONG DURATION BOND			
b Name of sponsor of entity listed in (a): EMPOWER			
c EIN-PN 90-0342299-215	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44066103	
a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL MID CAP VALUE I			
b Name of sponsor of entity listed in (a): MASS MUTUAL			
c EIN-PN 90-0779283-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12691092	
a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL SHORT DURATION BOND I			
b Name of sponsor of entity listed in (a): MASS MUTUAL			
c EIN-PN 90-0779283-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 772621	

a Name of MTIA, CCT, PSA, or 103-12 IE: **MASSMUTUAL SMALL CAP GROWTH EQUITY**

b Name of sponsor of entity listed in (a): **MASS MUTUAL**

c EIN-PN 90-0342299-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26020227
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a Name of MTIA, CCT, PSA, or 103-12 IE: **MASSMUTUAL HIGH YIELD I**

b Name of sponsor of entity listed in (a): **MASS MUTUAL**

c EIN-PN 90-0779283-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40735989
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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>NURSES AND LOCAL 813 IBT RETIREMENT PLAN</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF NURSES AND LOCAL 813 IBT RETIREMENT PLAN</u>		D Employer Identification Number (EIN) <u>13-3628926</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	2453386	5229458
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	4263504	2891958
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	1176516	1377244
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	17043695	13568504
(2) U.S. Government securities	1c(2)	57357059	64877665
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	95165408	61378219
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	187577779	134082070
(5) Partnership/joint venture interests	1c(5)	27475471	27275136
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	272944642	205852557
(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)	40312259	33583101
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	44014380	39167521

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	85801	99050
f Total assets (add all amounts in lines 1a through 1e)	1f	749869900	589382483

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	594527	445936
i Acquisition indebtedness	1i		
j Other liabilities	1j	398290	1439668
k Total liabilities (add all amounts in lines 1g through 1j)	1k	992817	1885604

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	748877083	587496879
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	13734234	
(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)		13734234
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	375	
(B) U.S. Government securities	2b(1)(B)	1716138	
(C) Corporate debt instruments	2b(1)(C)	2797083	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	96077	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4609673
(2) Dividends: (A) Preferred stock	2b(2)(A)	42150	
(B) Common stock	2b(2)(B)	2638177	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	889493	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		3569820
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	120225729	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	136163503	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-15937774
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-57154644	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-57154644

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-54009857
(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)		-1990172
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-107178720
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	48591776	
(2) To insurance carriers for the provision of benefits	2e(2)	580329	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		49172105
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)	609397	
(2) Contract administrator fees	2i(2)	989423	
(3) Investment advisory and management fees	2i(3)	2557295	
(4) Other	2i(4)	873264	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		5029379
j Total expenses. Add all expense amounts in column (b) and enter total	2j		54201484
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-161380204
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: CALIBRE CPA GROUP, PPLC

(2) EIN: 47-0900880

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		7500000
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		39167521
4g	X		39167521
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 487572.

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 NURSES AND LOCAL 813 IBT RETIREMENT PLAN		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF NURSES AND LOCAL 813 IBT RETIREMENT PLAN		D Employer Identification Number (EIN) 13-3628926
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 114
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **STEWART HEALTH CARE SYSTEM, LLC**

b EIN **27-2473240**

c Dollar amount contributed by employer **12640342**

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 **06** Day **30** Year **2024**

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): **5% OF EMPLOYEE'S COMPENSA**

a Name of contributing employer **CARDELLA TRUCKING**

b EIN **13-2622209**

c Dollar amount contributed by employer **160892**

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 **06** Day **30** Year **2024**

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) **75.00**

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

a Name of contributing employer **CASTLE SANITATION**

b EIN **11-3092882**

c Dollar amount contributed by employer **57375**

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 **06** Day **30** Year **2024**

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) **75.00**

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

a Name of contributing employer **CITY WIDE CONTAINER**

b EIN **11-3207838**

c Dollar amount contributed by employer **62775**

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 **06** Day **30** Year **2024**

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) **75.00**

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

a Name of contributing employer **DEJANA INDUSTRIES**

b EIN **11-2000723**

c Dollar amount contributed by employer **57153**

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 **12** Day **31** Year **2023**

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) **29.00**

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

a Name of contributing employer **IESI COPORATION (WASTE CONNECTIONS)**

b EIN **13-3960687**

c Dollar amount contributed by employer **69722**

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 **11** Day **30** Year **2027**

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) **60.00**

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

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 **JAMAICA ASH**

b EIN **11-1596642**

c Dollar amount contributed by employer **30136**

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 **08** Day **31** Year **2025**

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) **32.00**

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

a Name of contributing employer **LIBERTY CONTRACTING**

b EIN **22-2981137**

c Dollar amount contributed by employer **76350**

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 **06** Day **30** Year **2024**

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) **75.00**

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

a Name of contributing employer **RITE WAY INTERNAL**

b EIN **11-2206391**

c Dollar amount contributed by employer **58800**

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 **06** Day **30** Year **2024**

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) **75.00**

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

a Name of contributing employer **STATEWIDE DEMOLITION**

b EIN **11-3528479**

c Dollar amount contributed by employer **32923**

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 **06** Day **30** Year **2024**

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) **75.00**

(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	788
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	11484
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	11673
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	1.00
b The corresponding number for the second preceding plan year.....	15b	0.98
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	3
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	0
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

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

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

a Enter the percentage of plan assets held as:
 Stock: 52.0 % Investment-Grade Debt: 32.0 % High-Yield Debt: 6.0 % Real Estate: 4.0 % Other: 6.0 %

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 _____

NURSES AND LOCAL 813 IBT RETIREMENT PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2022





NURSES AND LOCAL 813 IBT RETIREMENT PLAN

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2022 AND 2021

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Nurses and Local 813 IBT Retirement Plan

Opinion

We have audited the accompanying financial statements of Nurses and Local 813 IBT Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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





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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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.

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 the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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



Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2022, and reportable transactions for the year ended December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplemental 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 2022 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Calibre CPA Group, PLLC

New York, NY
September 18, 2023

NURSES AND LOCAL 813 IBT RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2022 AND 2021

	2022	2021
Assets		
Investments, at fair value		
Cash equivalents	\$ 13,568,504	\$ 17,043,695
U.S. Government securities	64,877,665	57,357,059
Corporate bonds	61,378,219	95,165,408
Common stock	134,082,070	187,577,779
Exchange traded fund	33,583,101	40,312,259
Hedge funds of funds	39,167,521	44,014,380
Limited partnership	27,275,136	27,475,471
Pooled separate accounts	<u>205,852,557</u>	<u>272,944,642</u>
Total investments	<u>579,784,773</u>	<u>741,890,693</u>
Receivables		
Employer contributions	2,866,950	4,238,496
Withdrawal liability	25,008	25,008
Interest and dividends	<u>1,377,244</u>	<u>1,176,516</u>
Total receivables	<u>4,269,202</u>	<u>5,440,020</u>
Cash	<u>5,229,458</u>	<u>2,453,386</u>
Prepaid expenses and other assets	<u>99,050</u>	<u>85,801</u>
Total assets	<u>589,382,483</u>	<u>749,869,900</u>
Liabilities		
Accounts payable and accrued expenses	445,936	594,527
Due to broker for securities purchased	1,252,671	212,910
Due to affiliated entity for shared expenses	<u>186,997</u>	<u>185,380</u>
Total liabilities	<u>1,885,604</u>	<u>992,817</u>
Net assets available for benefits	<u>\$ 587,496,879</u>	<u>\$ 748,877,083</u>

See accompanying notes to financial statements.



NURSES AND LOCAL 813 IBT RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Additions		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ (130,885,805)	\$ 62,434,754
Interest and dividends	<u>9,847,758</u>	<u>9,617,421</u>
	(121,038,047)	72,052,175
Less: investment expenses	<u>2,557,297</u>	<u>2,764,365</u>
Net investment income (loss)	(123,595,344)	69,287,810
Employer contributions	13,834,321	12,911,975
Withdrawal liability income	<u>25,008</u>	<u>21,573</u>
Total additions	<u>(109,736,015)</u>	<u>82,221,358</u>
Deductions		
Benefits paid to participants	48,591,776	45,811,294
Life insurance premiums	580,329	521,967
Administrative expenses	<u>2,472,084</u>	<u>2,653,348</u>
Total deductions	<u>51,644,189</u>	<u>48,986,609</u>
Net change	(161,380,204)	33,234,749
Net assets available for benefits		
Beginning of year	<u>748,877,083</u>	<u>715,642,334</u>
End of year	<u>\$ 587,496,879</u>	<u>\$ 748,877,083</u>



NURSES AND LOCAL 813 IBT RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

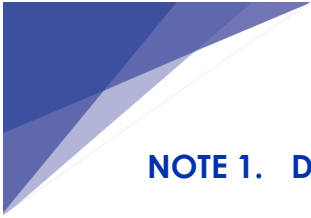
YEARS ENDED DECEMBER 31, 2022 AND 2021

NOTE 1. DESCRIPTION OF PLAN

The following brief description of Nurses and Local 813 IBT Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General - The Plan is a defined benefit multiemployer pension plan that was originally established under the provisions of an Agreement and Declaration of Trust effective September 18, 1962, between Private Sanitation Union Local 813 (the Union) affiliated with the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America and various employers in the private sanitation and funeral parlor industries who are parties to collective bargaining agreements (CBAs) with the Union requiring contributions to the Plan. The Union and the employers agreed to participate in the operation of a Trust Fund for the purpose of providing severance and retirement benefits to employees of contributing employers who are members of the Union. On December 15, 2015 (the effective date), Local 813 and Local 1034 Severance and Retirement Fund (Local 813 Fund) was amended and restated to provide for participation in the Plan by registered nurses and other health care professionals employed by employers that have entered into CBAs with the Massachusetts Nurses Association (MNA) and to include the merger of four frozen benefit plans previously maintained by Steward Health Care System, LLC (Steward), the Steward Caritas Christi Retirement Plan, the Steward Norwood Hospital, Inc. Retirement Plan, the Steward Good Samaritan Medical Center Employee Retirement Partnership Plan (Defined Benefit Component), and the Morton Hospital Employees' Pension Plan (collectively, the Legacy Plans). The name of the Plan was changed to the "Nurses and Local 813 IBT Retirement Plan" effective December 15, 2015. The Plan is administered by a Board of Trustees consisting of Union (Local 813 and MNA) and Employer (Steward and those under contract with Local 813) representatives and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Benefits - The Plan provides various forms of retirement pension benefits to eligible participants and beneficiaries as defined in the Plan Document. Different benefit formulas apply to participants depending on whether they were originally in the Local 813 Fund, are covered under MNA CBAs, or have frozen benefits in the Legacy Plans. Benefits are payable in the form of life annuities, joint and survivor annuities, and lump sum benefits for certain participants. The Plan requires (unless waived) participant and spousal benefits providing for actuarially reduced pensions to participants during their lifetime, after which the surviving spouse receives 50% or 75% of the calculated benefits for life.



NOTE 1. DESCRIPTION OF PLAN (CONTINUED)

Funding Policy - Funding to provide the benefits is made through monthly contributions by participating Local 813 employers on behalf of each covered employee as provided for in the applicable prevailing CBAs with the Local 813 Union. Funding is also provided through the collection of withdrawal liability obligations from former Local 813 contributing employers. Funding for the MNA represented participants is made through bi-weekly contributions to the Plan based on a percentage of specified wages also as required under the applicable CBAs with the MNA. Annual funding for the Legacy Plans is actuarially determined in accordance with the Participation Agreement between Steward and the Plan. Contributions by participants are not permitted under the Plan. The Plan's actuary has certified that the minimum funding requirements of ERISA have been met as of January 1, 2022 and 2021.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

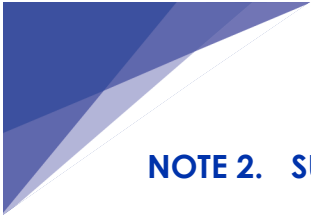
Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting. Under this basis, additions are recorded when earned and deductions are recorded as incurred, regardless of when cash is exchanged.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, if any, and the actuarial present value of accumulated plan benefits. Actual results could differ from those estimates.

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. The Plan determines its valuation policies utilizing information provided by the investment managers and custodians.

Purchases and sales of securities are recorded on a trade-date-basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year. In addition, certain investment related expenses are included in net appreciation (depreciation) in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Employer Contributions Receivable - Contributions due from employers are accrued at year end only as to those amounts applicable to contribution periods which ended on or before the financial statement dates and are based on subsequent period cash collections, except for the annual Legacy Plan contribution which is accrued at year end in full as calculated by the Plan's actuary. Therefore, an allowance for doubtful accounts is not considered necessary. Contributions due the Plan as a result of payroll audits of contributing employers are accrued at year end as plan assets and additions to plan assets only when collection in the subsequent period can be observed.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Withdrawal Liability Income and Receivable - Withdrawal liability amounts due from former contributing employers are accrued as plan assets and additions to the Plan assets for those amounts deemed collectible by Plan management at year end. As of December 31, 2022, the Plan accrued \$25,008 in withdrawal liability income consisting of \$142,194 due the Plan of which \$117,186 was estimated as a reserve for payments deemed uncertain of collection. As of December 31, 2021, the Plan accrued \$25,008 in withdrawal liability income consisting of \$167,202 due the Plan of which \$142,194 was estimated as a reserve for payments deemed uncertain of collection.

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

Administrative Expenses - Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. The Plan shares certain administrative expenses with related benefit plans that are allocated based on various factors including the time spent, space used, and costs incurred.

New Accounting Pronouncement Adopted - In February 2016, the FASB issued ASU 2016-02, Leases (Topic 842). The standard requires lessors to classify leases as a sales-type, direct financing, or operating lease and lessees to recognize right-of-use assets and lease liabilities. The Plan adopted ASU 2016-02 and its related amendments as of January 1, 2022, using the modified retrospective approach as permitted by ASU 2018-11, Leases (Topic 842): Targeted Improvements. The Plan elected to apply all practical expedients available under the ASU, allowing it to not reassess under the new standard prior conclusions about lease identification, lease classification, initial direct costs, risk-free rate, and using hindsight in determining the lease term.

The adoption of Topic 842 and related amendments did not have a significant impact on the Plan's financial statements. The Plan evaluated all leases where they are the lessee and determined that any related estimated right-of-use assets and lease liabilities are not material to the financial statements and therefore related disclosures under Topic 842 for these leases are not included in the financial statements.

NOTE 3. ACTUARIAL INFORMATION

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service participants have rendered to contributing employers. Accumulated plan benefits include benefits expected to be paid to (a) pensioners or their beneficiaries (b) inactive participants with rights to immediate or deferred pensions or their beneficiaries and (c) active participants or their beneficiaries. Benefits under the Plan vary in amount, depending on the pension for which the participant qualifies, based on the number of pension credits or years of vesting service attained, the participant's age at retirement and the pension option selected.

NOTE 3. ACTUARIAL INFORMATION (CONTINUED)

The actuarial present value of accumulated plan benefits is determined by the Plan's consulting actuary, First Actuarial Consulting, Inc., and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the present value of money (through discounts for interest) and the probability of payment (by means of decrements such as death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of December 31, 2021 are as follows:

Mortality Rates: Pri-2012 Blue Collar Mortality Table for healthy participants and the Pri-2012 Disabled Mortality Table for disabled participants, with fully generational projection using the MP-2021 improvement scale.

Retirement Rates: 813 Benefits

Age	Rate	Age	Rate
55-59	8%	65-69	50%
60-61	20%	70+	100%
62-64	30%		

MNA Benefits

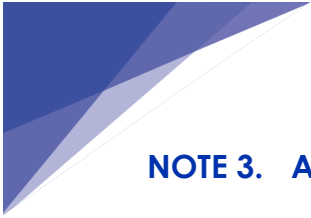
Age	Rate	Age	Rate
55-59	5%	63-64	15%
60-61	10%	65+	100%
62	20%		

Other Benefits - Participants are assumed to retire at normal retirement age.

Net Investment Return: 7.00% per annum, includes an allowance for administrative expenses of .50%.

Termination Rates: 813 Benefits: Sample rates are as follows:

Age	Rate	Age	Rate
20	17.46%	45	6.21%
25	18.51%	50	5.63%
30	12.19%	55	2.92%
35	8.78%	60	2.20%
40	7.00%		



NOTE 3. ACTUARIAL INFORMATION (CONTINUED)

Termination Rates:

Other Benefits: Sample rates are as follows:

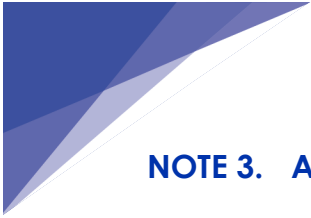
<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
20	10.00%	45	5.00%
25	9.00%	50	4.00%
30	8.00%	55	0.00%
35	7.00%	60	0.00%
40	6.00%		

Administrative Expenses: \$3,000,000, payable at the beginning of the year.

Changes in Actuarial Assumptions since the Last Valuation

The mortality table was changed from the RP-2000 mortality table projected on a fully generational basis by Scale AA to the Pri-2012 Blue Collar Mortality Table for healthy participants and the Pri-2012 Disabled Mortality Table for disabled participants, with fully generational projection using the MP-2021 improvement scale.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. In the event the Plan was to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2022. Had the valuation been performed as of December 31, 2021, there would be no material differences.



NOTE 3. ACTUARIAL INFORMATION (CONTINUED)

The actuarial present value of accumulated plan benefits as of December 31, 2021 is shown below:

Actuarial present value of vested accumulated plan benefits	
Participants currently receiving benefits	\$ 354,860,721
Participants entitled to deferred benefits	244,723,840
Other participants	<u>78,082,216</u>
Total vested benefits	677,666,777
 Actuarial present value of non-vested benefits	 <u>2,963,370</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 680,630,147</u>

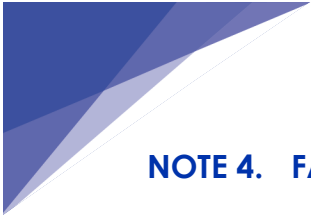
The factors which affected the change in the actuarial present value of accumulated plan benefits from the preceding to the current benefit information date are as follows:

Actuarial present value of accumulated plan benefits - January 1, 2021	<u>\$ 660,508,828</u>
Changes during year due to	
Decrease in discount period at 7.00%	44,641,381
Benefits paid	(46,333,261)
Assumption changes	7,770,734
Additional benefits earned, including experience gains and losses	<u>14,042,465</u>
Total change	<u>20,121,319</u>
 Actuarial present value of accumulated plan benefits - December 31, 2021	 <u>\$ 680,630,147</u>

Since information on the accumulated plan benefits at December 31, 2022, and changes therein for the year then ended are not included above, the financial statements do not purport to present the complete presentation of the financial status of the Plan as of December 31, 2022, and changes in its financial status for the year then ended. As permitted under accounting standards, the financial statements present the complete financial status of the Plan as of December 31, 2021.

Pension Protection Act Filings

For each of the years ended December 31, 2022 and 2021, based on actuarial assumptions, participant and financial data, and Plan provisions, the Plan's actuary certified that the Plan was in neither Endangered nor Critical Status (Green Zone) as defined in the Pension Protection Act of 2006 (PPA), as amended.



NOTE 4. FAIR VALUE MEASUREMENTS

Accounting standards provide the framework for measuring fair value which 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 (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy 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; and
 - 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.

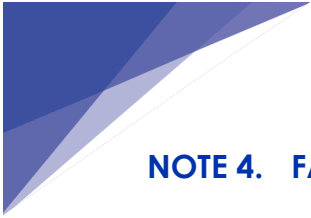
- Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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 Plan uses valuation techniques to measure fair value that are consistent with the market approach and/or income approach, depending on the type of security and the particular circumstance. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable securities. The income approach uses valuation techniques to discount estimated future cash flows to present value.

Accounting standards permit the Plan, as a practical expedient, to estimate the fair value of their investment in certain entities that calculate net asset value (NAV) per share by using the NAV as reported by the management of the entity.

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

Cash equivalents - Cash equivalents consist of money market funds that are valued at cost, which approximates fair value.



NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

U.S. Government securities - Valued at the closing price reported in the active market in which the individual securities are traded. Other securities are valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available with comparable securities of issuers with similar credit ratings.

Common stock - Valued at quoted market prices reported on the national securities exchange in which the individual securities are traded.

Exchange traded fund - Valued at quoted market prices reported on the national securities exchange in which the fund is traded.

Hedge funds of funds - Valued at the amount equal to the NAV per share at year end based on the fund's investment in a master fund in a master/feeder arrangement. The NAV, as provided by the fund, is used as a practical expedient to estimate fair value. The feeder fund is designed to invest "feed" its assets into one underlying master fund. The master fund is carried at fair value based on the financial information provided by a diversified portfolio of private investment entities and separately managed accounts, as determined by the respective managers of those entities, subject to the judgment of the master fund.

Limited partnership - Valued at the NAV per share at year end as reported by the partnership. The NAV, as provided by the partnership, is used as a practical expedient to estimate fair value. Share values are based on the current appraised value of the underlying real estate properties.

Pooled separate accounts - Valued at the NAV per share at year end as reported by the insurance company. The NAV, as provided by the fund, is used as a practical expedient to estimate fair value. Share values are based on the current market value of the underlying securities.

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. In addition, the inputs and methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

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:

Description	Assets at Fair Value as of December 31, 2022			
	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 13,568,504	\$ 13,568,504	\$ -	\$ -
U.S. Government securities	64,877,665	52,207,289	12,670,376	-
Corporate bonds	61,378,219	-	61,378,219	-
Common stock	134,082,070	134,082,070	-	-
Exchange traded fund	33,583,101	33,583,101	-	-
Total assets in fair value hierarchy	307,489,559	<u>\$ 233,440,964</u>	<u>\$ 74,048,595</u>	<u>\$ -</u>
Investments measured at NAV*	<u>272,295,214</u>			
Total assets at fair value	<u>\$ 579,784,773</u>			

Description	Assets at Fair Value as of December 31, 2021			
	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 17,043,695	\$ 17,043,695	\$ -	\$ -
U.S. Government securities	57,357,059	45,118,958	12,238,101	-
Corporate bonds	95,165,408	-	95,165,408	-
Common stock	187,577,779	187,577,779	-	-
Exchange traded fund	40,312,259	40,312,259	-	-
Total assets in fair value hierarchy	397,456,200	<u>\$ 290,052,691</u>	<u>\$ 107,403,509</u>	<u>\$ -</u>
Investments measured at NAV*	<u>344,434,493</u>			
Total assets at fair value	<u>\$ 741,890,693</u>			

*In accordance with accounting standards, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

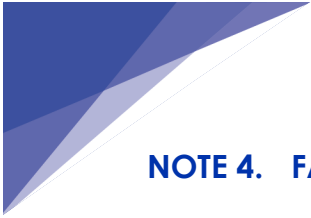
Fair Value of Investments that Calculate NAV

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2022 and 2021. Each investment entity, with the exception of the hedge funds of funds and limited partnership, is measured at fair value by using the NAV practical expedient and also files U.S. Department of Labor Form 5500 as a direct filing entity (DFE). Accordingly, disclosure of the significant investment strategies for these entities are not required. There were no unfunded commitments towards the investment entities that file as a DFE at December 31, 2022 and 2021.

Description	Fair Value		Redemption Frequency	Redemption Notice Period
	12/31/22	12/31/21		
Hedge Funds of Funds:				
EnTrust Capital Diversified Fund (a)	\$ 130,401	\$ 131,708	See (a) below	See (a) below
EnTrust Special Opps. Fund III Ltd. (b)	229,995	400,929	See (b) below	See (b) below
Pinehurst Institutional Fund LP (c)	<u>38,807,125</u>	<u>43,481,743</u>	Quarterly	100 days
	39,167,521	44,014,380		
Limited Partnership:				
Boyd Watterson GSA Fund LP (d)	27,275,136	27,475,471	Quarterly	60 days
Pooled Separate Accounts:				
Empower Long Duration Bond	44,066,103	59,627,676	Daily	1-3 days
Mass Mutual High Yield	40,735,990	45,727,733	Daily	1-3 days
Mass Mutual Select Small Cap Growth	26,020,227	38,144,536	Daily	1-3 days
Mass Mutual Strategic Emerging Markets	23,135,235	31,024,249	Daily	1-3 days
Mass Mutual Select Mid Cap Growth	26,428,658	37,874,405	Daily	1-3 days
Mass Mutual Select Overseas	21,302,970	26,159,182	Daily	1-3 days
Mass Mutual Short Duration Bond	772,621	6,114,721	Daily	1-3 days
Mass Mutual Select Mid Cap Value	12,691,091	15,796,398	Daily	1-3 days
Mass Mutual Select Total Return Bond	<u>10,699,662</u>	<u>12,475,742</u>	Daily	1-3 days
	<u>205,852,557</u>	<u>272,944,642</u>		
Total	<u>\$ 272,295,214</u>	<u>\$ 344,434,493</u>		

(a) The Plan has liquidated its interest in the EnTrust Capital Diversified Fund (Fund) except for the Fund's interest in Peruvian sovereign bonds. The Plan will receive its pro-rata share of the proceeds of the bond's monetization, however the period over which the monetization will occur is not determined.

(b) This investment entity invests in a select group of funds and investment vehicles that are generally expected to be illiquid. Investments include, but not limited to, global distressed corporate securities, activist equities, value equities, reorganization equities, municipal bonds, high yield bonds, leveraged loans, unsecured debt, collateralized debt obligations, mortgage-backed securities, direct lending and sovereign debt, real estate, venture capital, and private equity-type structures. The Plan is currently liquidating its position in this investment entity.



NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

- (c) This investment entity invests in a pool of collective investment vehicles and individually managed accounts that invest in equity and debt securities of U.S. and non-U.S. corporations, U.S. government securities, non-U.S. government securities, futures contracts, options, options on futures, other derivatives including swaps, forward contracts, currencies and physical commodities, partnership interests, money market instruments, and derivatives on securities. At December 31, 2022 and 2021, the Plan had no unfunded commitments towards this investment entity.
- (d) This investment entity invests in diversified commercial property primarily leased to the United States federal government either through the General Services Administration (GSA) or other federal government agencies. At December 31, 2022 and 2021, the Plan had no unfunded commitments towards this investment entity.

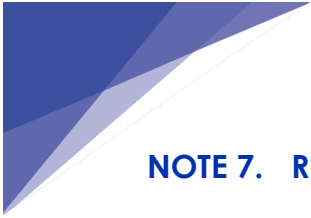
NOTE 5. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan by letter dated September 10, 2015, that the Plan as restated and amended January 1, 2014, meets the requirements of Internal Revenue Code (IRC) Section 401(a) and is exempt from federal income taxes under IRC Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022 and 2021, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6. PLAN TERMINATION

Although they have not expressed any intention to do so, the Trustees reserve the right to terminate the Plan. The Pension Benefit Guaranty Corporation (PBGC) provides financial assistance to plans that become insolvent and guarantees certain benefits provided by insolvent plans. However, the benefits guaranteed are generally only a portion of the normal retirement benefits. In addition, the PBGC does not guarantee benefit increases created by plan amendment in effect for less than five years.



NOTE 7. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Plan shares office space and administration with other related benefit funds and Local Union 813. As part of a cost sharing arrangement, the Plan's related Pension Plan Private Sanitation Union Local 813 I. B. of T. (813 Pension Fund) acts as paying agent for certain common administrative expenses. The Plan reimburses 813 Pension Fund for its estimated allocable share of these common administrative expenses paid on its behalf, as determined by the Board of Trustees under a cost sharing agreement. Allocable administrative expenses include payroll and payroll related costs, occupancy costs, as well as other administrative expenses. Shared administrative expenses for the years ended December 31, 2022 and 2021, totaled \$996,259 and \$971,725, respectively. Amounts due the 813 Pension Fund at December 31, 2022 and 2021, totaled \$186,997 and \$185,380, respectively, which were subsequently reimbursed.

The Plan pays certain administrative, investment, and professional fees to various service providers. These transactions are considered exempt party-in-interest transactions under ERISA.

NOTE 8. 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 and to uncertainties in estimates and assumptions, it is at least reasonably possible that changes in the values of such investments 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.

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would-be material to the financial statements.

NOTE 9. SIGNIFICANT CONTRIBUTING EMPLOYER

Contributions from one contributing employer accounted for approximately 91% and 90% of total employer contributions received by the Plan for the years ended December 31, 2022 and 2021, respectively.



NOTE 10. OPERATING LEASE AS LESSEE

The Plan leases premises at 340 Turnpike Street, Canton, MA, 02021, from the Plan's related MNA. The lease's original commencement date was November 1, 2017 and extended through October 31, 2022. The lease was renewed for an additional 5-year term beginning November 1, 2022 and expiring October 31, 2027. The Plan also incurs rent expense as part of the cost sharing arrangement with 813 Pension Fund but is not a party to the lease. These transactions are considered exempt party-in-interest transactions under ERISA. Total rent expense was \$69,339 and \$69,479 for the years ended December 31, 2022 and 2021, respectively.

The Plan's future lease payments under the lease as of December 31, 2022 are as follows:

<u>Year Ended December 31.</u>	<u>Amount</u>
2023	\$ 10,488
2024	10,488
2025	10,488
2026	10,488
2027	<u>8,740</u>
	<u>\$ 50,692</u>

NOTE 11. SUBSEQUENT EVENTS

Subsequent events have been evaluated through September 18, 2023, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.



SUPPLEMENTAL INFORMATION



Schedule MB, line 6 – Summary of Plan Provisions

813 Benefits

<i>Participation</i>	An employee in covered employment becomes a Fund participant on the last day of the calendar year during which a Contributing Employer contributes to the Fund on his or her behalf.
<i>Credited Service</i>	One year of credited service for 52 weeks of contributions paid into the Fund during a Plan Year. Pro-rata credited service granted for less than 52 weeks of contributions paid into the Fund during a Plan year.
<i>Vesting Credit</i>	One year of Vesting Credit if the participant has at least 900 hours of service or at least 20 weeks of employer contributions paid into the Fund on his or her behalf.
<i>Regular Pension</i>	Eligibility: Age 62 and 4.5 years of credited service. Amount: The sum of (1) + (2): (1) For credited service earned prior to January 1, 2009, a monthly benefit varying in accordance with the contribution rate payable on a participant's behalf at December 31, 2008, based on a schedule of benefits in effect at December 31, 2008. The benefit payable after 35 years of credited service will be increased at a rate of 6.5% for each year of credited service in excess of 35. (2) For credited service earned on or after January 1, 2009, a monthly benefit equal to the sum of 25% of the average weekly contribution rate for each plan year multiplied by the credited service earned in that plan year.
<i>Severance Benefit</i>	Eligibility: 4.5 years of credited service or 5 years of vesting service. Amount: The sum of (1) + (2): (1) For credited service earned prior to January 1, 2009, a monthly benefit varying in accordance with the contribution rate payable on a participant's behalf at December 31, 2008, based on a schedule of benefits in effect at December 31, 2008, but in no event less than the Regular Pension discounted by 5.5% for each year commencement precedes age 62. The benefit payable after 35 years of credited service will be increased at a rate of 6.5% for each year of credited service in excess of 35. (2) For credited service earned on or after January 1, 2009, a monthly benefit equal to the sum of 25% of the average weekly contribution rate for each plan year multiplied by the credited service earned in that plan year.

Plan Name: Nurses and Local 813 IBT Retirement Plan
EIN/PN: 13-3628926/001
Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 6 – Summary of Plan Provisions (cont'd)

Preretirement Death Benefit Eligibility: 4.5 years of credited service or 5 years of vesting service.
Amount: 100% of the benefit a participant would have received had he or she terminated the day before he or she died. The beneficiary's benefit is payable starting the first month following the death of the participant.

Normal Form of Benefit 50% Joint and Survivor Annuity for married Participants (actuarially reduced), and Life Annuity for non-married Participants.

Optional forms of Payment 1) Life Annuity
2) 75% Joint and Survivor annuity
3) Lump Sum

Caritas Christi Benefits

Participation First day of the plan year following completion of 1,000 hours and attainment of age 21. No employees not participating in the Plan as of December 31, 2003 may become participants in the Plan.

Average Compensation The highest 3 consecutive years of pensionable earnings during the last 10 years preceding the determination date. In no event shall pensionable earnings exceed the limitation specified in Section 401(a)(17) of the Internal Revenue Code.

Accrued Benefit Frozen accrued benefit as of December 31, 2003, under the terms of the Plan then in effect.

Normal Retirement Benefit Eligibility: The later of the attainment of age 65 or the completion of 5 years of service from hire.
Amount: Unreduced accrued benefit payable immediately.

Early Retirement Benefit Eligibility: Upon the attainment of age 55 and completion of 5 years of service.
Amount: The accrued benefit reduced in accordance with the rates contained in the formal plan document on account of early commencement.

Vested Benefit Eligibility: Completion of 5 years of service.
Amount: Accrued benefit payable upon attainment of normal retirement age. An actuarial equivalent benefit is payable if commencement is prior to normal retirement age.

Plan Name: Nurses and Local 813 IBT Retirement Plan
EIN/PN: 13-3628926/001
Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 6 – Summary of Plan Provisions (cont'd)

<i>Preretirement Death Benefit</i>	Eligibility: Upon death after attainment of both age 21 and completion of 1 year of service. Amount: 50% of the accrued benefit reduced for early commencement and for form of payment payable the first of the month following the later (1) the Participant's death or (2) the date the Participant would have attained early retirement age.
<i>Postretirement Death Benefit</i>	Upon death, \$10,000, prorated for service less than 10 years, in addition to any death benefits provided by the optional form of benefit elected upon certain conditions stated in the plan document.
<i>Normal Form of Benefit</i>	50% Joint and Survivor Annuity for married Participants (actuarially reduced), and Life Annuity for non-married Participants.
<i>Optional Forms of Payment</i>	1) Single life annuity 2) 75% qualified optional survivor annuity 3) Cash refund annuity

Good Samaritan Benefits

<i>Participation</i>	All employees who were Participants in the Plan on September 30, 1996 shall continue as Participants in the Plan on October 1, 1996, if employed as Eligible Employees.
<i>Credited Service</i>	The sum of an employee's past and future periods of service with the Employer determined as follows: For participants joining on or after January 1, 1974, 1,000 hours or more of service accumulated in a calendar year equals one year of Credited Service. For participants who joined before January 1, 1974, one-half year credit is given if a participant accumulates more than 500 but less than 1,000 hours in a calendar year. Credited service ends on September 30, 1996.
<i>Compensation</i>	W-2 earnings plus any amounts deferred in accordance with a salary reduction agreement pursuant to a cafeteria plan established under Section 125 of the Code or a Tax Deferred Annuity arrangement under Section 403(b) of the Code. All Compensation is limited in accordance with Section 401(a)(17) of the Code.
<i>Average Compensation</i>	The average of the highest Compensation during a calendar year for any five consecutive years out of the last ten years prior to 1997.

Plan Name: Nurses and Local 813 IBT Retirement Plan
EIN/PN: 13-3628926/001
Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 6 – Summary of Plan Provisions (cont'd)

***Accrued
Benefit***

Benefit Accruals for participants were frozen on September 30, 1996.

***Normal
Retirement
Benefit***

Eligibility: First day of the month coincident with or next following the later of age 65 or the fifth anniversary of the Participant's participation.

Amount: The formula is based on years of Credited Service and fractions thereof, to a maximum of 30 years. The benefit per year of such service is equal to (a) minus (b), the result of which is multiplied by (c).

(a) 60% of the Participant's Average Compensation, minus

(b) 50% of the Participant's Primary Social Security Benefit, times

(c) A fraction, in which the numerator is the Participant's Credited Service and the denominator is the Participant's Credited Service which could accrue by Normal Retirement Date.

For Participants hired prior to October 11, 1979, their benefit will be the larger of the above benefit or the following:

(d) 0.75% of the Participant's Average Compensation up to a maximum of \$7,800, plus

(e) 1.4% of the Participant's Average Compensation in excess of \$7,800,

(f) the sum of (d) and (e) is multiplied by Credited Service to a maximum of 30 years.

For Participant's who were employees of Cardinal Cushing Hospital and who had attained age 50 with 5 years of vesting service as of September 30, 1993, the benefit is the greater of the benefit described above, or 2% of Annual Earnings (regular basic earnings not including overtime pay) for each year of Credited Service.

***Early
Retirement
Benefit***

Eligibility: Attainment of age 55 and the completion of five years of Credited Service.

Amount: Accrued benefit reduced by 5/9 of 1% for each of the first 60 months, and 5/18 of 1% for each additional month by which early retirement precedes normal retirement.

***Late
Retirement
Benefit***

A participant may continue in the employment of the Employer after her normal retirement date. In such event she will receive at actual retirement the actuarially equivalent of the benefit accrued at normal retirement date.

Plan Name: Nurses and Local 813 IBT Retirement Plan

EIN/PN: 13-3628926/001

Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 6 – Summary of Plan Provisions (cont'd)

<i>Vested Benefit</i>	Eligibility: Five years of vesting service. Amount: Accrued benefit payable upon attainment of normal retirement age.
<i>Preretirement Death Benefit</i>	50% of the accrued benefit reduced for early commencement and for form of payment payable the first of the month following the later (1) the Participant's death or (2) the date the Participant would have early retirement eligibility.
<i>Normal Form of Benefit</i>	50% Joint and Survivor Annuity for married Participants (actuarially reduced), and Life Annuity for non-married Participants.
<i>Optional Forms of Payment</i>	1) Single life annuity 2) Life annuity with 120 months guaranteed 3) Joint & 66-2/3%, 75% or 100% survivor annuity 4) Lump sum (only for Participants active on or after October 1, 1996)

Morton Benefits

<i>Participation</i>	The first of the month coincident with or next following attainment of age 21 and one year of employment. No non-union employees not already in the Plan may enter the Plan after November 4, 2010.
<i>Average Compensation</i>	The highest five years of pensionable earnings. In no event shall pensionable earnings exceed the limitation specified in Section 401(a)(17) of the Internal Revenue Code. Compensation earned after December 31, 2010, for all non-union participants shall not be considered.
<i>Accrued Benefit</i>	The accrued benefit is determined as follows: (1) 0.800% of average compensation times service from entry, maximum 15 years, plus (2) 1.066% of average compensation times service from entry in excess of 15 years, maximum 15 years, plus (3) the accrued benefit as of December 31, 2008, under the Morton Physician Associates Plan (2% of average compensation times service from entry). For participants of the Morton Physician Associates Plan, service from January 1, 2009, is only considered for items (1) and (2) above. However, all service is considered for purposes of the applicable percentage applied to average compensation in items (1) and (2) above. The accrued benefits are frozen for all non-union participants as of December 31, 2010.

<i>Plan Name:</i>	Nurses and Local 813 IBT Retirement Plan
<i>EIN/PN:</i>	13-3628926/001
<i>Plan Sponsor:</i>	Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 6 – Summary of Plan Provisions (cont'd)

<i>Minimum Benefit</i>	The greater of (1), (2) and (3) below: (1) Accrued benefit as of December 31, 1993. (2) Benefit based on the formula in effect for calendar 1994 based on total service. (3) Accrued benefit as of October 1, 1991 (May 1, 1995 for contractual employees).
<i>Normal Retirement Benefit</i>	Eligibility: Attainment of age 65. Amount: Accrued benefit.
<i>Early Retirement Benefit</i>	Eligibility: Attainment of age 55 and completion of ten years of service. Participants of the Morton Physician Associates Plan as of January 1, 2009, are eligible following the attainment of age 55 and completion of five years of service. Amount: The accrued benefit reduced in accordance with the rates contained in the formal plan document on account of early commencement. The accrued benefit as of January 1, 2009, under the Morton Physician Associates Plan is reduced by 5% per year the commencement date precedes the normal retirement date.
<i>Vested Benefit</i>	Eligibility: Five years of service. Amount: Accrued benefit payable upon attainment of normal retirement age.
<i>Preretirement Death Benefit</i>	Eligibility: Five years of service. Amount: 50% of the accrued benefit reduced for early commencement and for form of payment payable the first of the month following the later of: (1) the Participant's death; or (2) the date the Participant would have attained early retirement age. Participants of the Morton Physician Plan as of January 1, 2009, have a death benefit of 100% of the accrued benefit reduced for early commencement and for form of payment payable the first of the month following the later (1) the Participant's death; or (2) the date the Participant would have attained early retirement age.
<i>Normal Form of Benefit</i>	50% Joint and Survivor Annuity for married Participants (actuarially reduced), and Life Annuity for non-married Participants.
<i>Optional Forms of Payment</i>	1) Life Annuity 2) 75% Joint and Survivor annuity

Plan Name: Nurses and Local 813 IBT Retirement Plan
EIN/PN: 13-3628926/001
Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 6 – Summary of Plan Provisions (cont'd)

Norwood Benefits

Participation All employees who were Participants in the Plan on December 31, 2003, shall continue as Participants in the Plan on January 1, 2004, if employed as Eligible Employees.

Credited Service Credited Service means the sum of an employee's past and future periods of service with the Employer determined as follows:

For periods before 1976, number of months of employment completed between most recent hire date and December 31, 1975, calculated to the nearest 1/100th of a year during which a Participant worked at least 21 hours per week.

For periods after 1975, 1,000 hours or more of service accumulated in a calendar year equals one year of Credited Service. In the year employment commences or terminates, a fractional year of Credited Service equals hours of service for the plan year divided by 1,000.

Credited service ends on December 31, 2003.

Compensation W-2 earnings plus any amounts deferred in accordance with a salary reduction agreement pursuant to a cafeteria plan established under Section 125 of the Code or a Tax Deferred Annuity arrangement under Section 403(b) of the Code. All Compensation is limited in accordance with Section 401(a)(17) of the Code.

Average Compensation The average of the highest Compensation during a calendar year for any five consecutive years prior to 2004.

Accrued Benefit Benefit accruals for participants were frozen on December 31, 2003.

Normal Retirement Benefit Eligibility: The first day of the month coincident with or next following the later of age 65 or the fifth anniversary of the participant's participation.

Amount: The formula is based on years of Credited Service and fractions thereof, to a maximum of 35 years. The benefit per year of such service is equal to (a) plus (b), the result of which is multiplied by (c).

(a) 1.1% of the Participant's Average Compensation not in excess of Covered Compensation, plus

(b) 1.75% of the Participant's Average Compensation in excess of Covered Compensation, times

(c) Years of Credited Service not in excess of 35.

Plan Name: Nurses and Local 813 IBT Retirement Plan

EIN/PN: 13-3628926/001

Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 6 – Summary of Plan Provisions (cont'd)

<i>Early Retirement Benefit</i>	Eligibility: Attainment of age 55 and the completion of five years of Vesting Service. Amount: Accrued benefit reduced by 5/9 of 1% for each of the first 60 months, and 5/18 of 1% for each additional month by which early retirement precedes normal retirement.
<i>Late Retirement Benefit</i>	A participant may continue in the employment of the Employer after her normal retirement date. In such event she will receive at actual retirement the actuarially equivalent of the benefit accrued at normal retirement date.
<i>Vested Benefit</i>	Eligibility: Five years of vesting service. Amount: Accrued benefit payable upon attainment of normal retirement age.
<i>Preretirement Death Benefit</i>	Eligibility: Five years of service. Amount: 50% of the accrued benefit reduced for early commencement and for form of payment payable the first of the month following the later of: (1) the Participant's death; or (2) the date the Participant would have attained early retirement age.
<i>Normal Form of Benefit</i>	50% Joint and Survivor Annuity for married Participants (actuarially reduced), and Life Annuity for non-married Participants.
<i>Optional Forms of Payment</i>	1) Single life annuity 2) Life annuity with 120 months guaranteed 3) Joint & 66-2/3%, 75% or 100% survivor annuity

MNA Benefits

<i>Participation</i>	An Employee who is engaged in Covered Employment under a Collective Bargaining Agreement to which MNA is a party shall become an MNA Participant in the Plan on the next January 1 or July 1 following completion of a twelve (12) consecutive month period during which she completed at least eight hundred forty (840) Covered Hours of Service under a Collective Bargaining Agreement with MNA, but not earlier than January 1, 2016.
<i>LMA Participant</i>	Participant whose covered employment was on August 27, 2010 subject to the MNA Limited Master Agreement dated August 27, 2010 (the "LMA"), who was employed by an Employer continuously and whose Covered Employment has been subject to the LMA continuously from that date through January 1, 2016, and who becomes a Participant on January 1, 2016. An MNA Participant will cease to be an LMA Participant on the first date that the MNA Participant is no longer subject to the LMA.

Plan Name: Nurses and Local 813 IBT Retirement Plan
EIN/PN: 13-3628926/001
Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 6 – Summary of Plan Provisions (cont'd)

Vesting Credit An MNA Participant shall earn a year of Vesting Service for each Plan Year in which the MNA Participant has at least 840 Covered Hours of Service. For Plan Years in which the MNA Participant works less than 840 Covered Hours of Service, the MNA Participant shall earn fractional Vesting Service in accordance with the following schedule:

Covered Hours of Service			Fractional Years of Vesting Service
0	to	279	0
280	to	349	4/12
350	to	419	5/12
420	to	489	6/12
490	to	559	7/12
560	to	629	8/12
630	to	699	9/12
700	to	769	10/12
770	to	839	11/12
840	or more		1

Accrued Benefit Monthly Normal Retirement Benefit based on service at date of determination.

Normal Retirement Benefit Eligibility: Age 65 and the earlier of: (a) five years of vesting service; or (b) the fifth anniversary of Plan participation

Amount: 1.25% of total employer contributions. For LMA participants, benefit accruals were 1.50% of total employer contributions for the years 2014 through 2018.

Early Retirement Benefit Eligibility: Age 55 and ten years of Vesting Service

Amount: Normal Retirement Benefit reduced by 0.5% for each month by which the age at commencement precedes age 65

Vested Benefit Eligibility: Five years of Vesting Service

Amount: Normal Retirement Benefit payable at Normal Retirement Age. If the eligibility requirements for Early Retirement have been met, the benefit may be payable in the same manner as an Early Retirement Benefit.

Plan Name: Nurses and Local 813 IBT Retirement Plan

EIN/PN: 13-3628926/001

Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 6 – Summary of Plan Provisions (cont'd)

<i>Preretirement Death Benefit</i>	Eligibility: Five years of Vesting Service Amount: 50% of the accrued benefit reduced for early commencement and for form of payment payable the first of the month following the later of: (1) the Participant's death; or (2) the date the Participant would have attained early retirement age.
<i>Normal Form of Benefit</i>	50% Joint and Survivor Annuity for married Participants (actuarially reduced), and Life Annuity for non-married Participants.
<i>Optional Forms of Payment</i>	1) Single life annuity 2) Joint & 50% or 75% survivor annuity

Changes in Plan Provisions since the Last Valuation

There were no changes in plan provisions since the last valuation.

Plan Name: Nurses and Local 813 IBT Retirement Plan
EIN/PN: 13-3628926/001
Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

BNY MELLON

Status: FINAL

TOTAL FUND 27-813 - [REDACTED]

1/1/2022 - 12/31/2022

LOCAL 27-813 LOCAL 1034 INST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
K72F71727602	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	0.140	0.14	0.14	0.00
TOTAL INTEREST-BEARING CASH			0.14	0.14	0.00
U. S. GOVERNMENT SECURITIES					
K72F71712302	2107959D4 CONTINENTAL AIRLINES INC 0.000% 03/15/1997 DD 09/01/93	100,000.000	0.00	0.00	0.00
K72F71727702	3129366F9 FHLMC POOL #A8-9870 4.500% 11/01/2039 DD 11/01/09	57,149.509	58,977.89	56,754.03	(2,223.86)
K72F71727702	3132AAFC3 FHLMC POOL #ZS-9163 3.000% 09/01/2033 DD 09/01/18	1,886,461.930	2,055,948.85	1,776,217.09	(279,731.76)
K72F71727702	3132DWAX1 FHLMC POOL #SD-8122 2.500% 12/01/2050 DD 12/01/20	2,028,171.884	2,137,978.33	1,727,779.35	(410,198.98)
K72F71727702	3134GY2V3 FEDERAL HOME LN MTG CORP 5.200% 05/17/2024 DD 11/17/22	2,000,000.000	2,000,000.00	2,000,720.00	720.00
K72F71727702	3134GYC34 FEDERAL HOME LN MTG CORP 5.100% 12/30/2024 DD 12/30/22	2,000,000.000	2,000,000.00	1,998,580.00	(1,420.00)
K72F71727702	3138AFW63 FNMA POOL #0AI2468 4.500% 05/01/2041 DD 05/01/11	190,928.960	196,897.10	189,466.44	(7,430.66)
K72F71727702	3138EQTZ5 FNMA POOL #0AL7767 4.500% 06/01/2044 DD 11/01/15	536,350.947	581,438.47	519,906.43	(61,532.04)
K72F71727702	3140K5MD6 FNMA POOL #0BO9355 3.000% 03/01/2050 DD 03/01/20	2,249,956.070	2,382,492.67	1,989,771.15	(392,721.52)
K72F71727702	3140KDQ86 FNMA POOL #0BP5878 2.500% 06/01/2050 DD 06/01/20	2,823,299.250	2,947,149.46	2,411,182.26	(535,967.20)
K72F71727702	912810QK7 U S TREASURY BOND 3.875% 08/15/2040 DD 08/15/10	10,930,000.000	13,917,311.85	10,729,762.40	(3,187,549.45)
K72F71727702	912810QW1 U S TREASURY BOND 3.000% 05/15/2042 DD 05/15/12	8,000,000.000	8,919,082.68	6,772,800.00	(2,146,282.68)
K72F71727702	912810SL3 U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20	9,940,000.000	9,700,490.13	6,627,992.00	(3,072,498.13)
K72F71727702	912810TD0 U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	6,750,000.000	5,315,973.05	4,739,782.50	(576,190.55)
K72F71727702	912828B66 U S TREASURY NOTE 2.750% 02/15/2024 DD 02/15/14	9,750,000.000	9,854,007.37	9,541,252.50	(312,754.87)
K72F71727702	912828K74 U S TREASURY NOTE 2.000% 08/15/2025 DD 08/15/15	3,000,000.000	2,912,109.38	2,835,000.00	(77,109.38)
K72F71727702	912828P46 U S TREASURY NOTE 1.625% 02/15/2026 DD 02/15/16	9,000,000.000	8,351,367.19	8,332,020.00	(19,347.19)
K72F71727702	912828VS6 U S TREASURY NOTE 2.500% 08/15/2023 DD 08/15/13	1,500,000.000	1,477,148.44	1,479,255.00	2,106.56
TOTAL U. S. GOVERNMENT SECURITIES			74,808,372.86	63,728,241.15	-11,080,131.71
CORPORATE DEBT INSTRUMENTS - PREFERRED					
K72F71727702	00166FAG1 ALM 2020 LTD 1A A2 144A VAR RT 10/15/2029 DD 03/03/20	1,750,000.000	1,752,625.00	1,707,721.75	(44,903.25)
K72F71727702	03066MAF3 AMERICREDIT AUTOMOBILE REC 3 C 3.740% 10/18/2024 DD 11/21/18	448,325.745	455,453.41	447,967.08	(7,486.33)
K72F71727702	04010LBC6 ARES CAPITAL CORP 3.200% 11/15/2031 DD 11/04/21	2,200,000.000	2,186,338.00	1,619,838.00	(566,500.00)
K72F71727702	053484AB7 AVALONBAY COMMUNITIES INC 2.050% 01/15/2032 DD 09/15/21	1,900,000.000	1,897,739.00	1,496,972.00	(400,767.00)
K72F71727702	084670BS6 BERKSHIRE HATHAWAY INC 3.125% 03/15/2026 DD 03/15/16	2,295,000.000	2,215,937.25	2,201,685.30	(14,251.95)
K72F71727702	14315VAH5 CARMAX AUTO OWNER TRUST 20 2 D 5.750% 05/17/2027 DD 04/29/20	1,500,000.000	1,685,449.22	1,471,590.00	(213,859.22)
K72F71727702	14315WAH3 CARMAX AUTO OWNER TRUST 20 4 D 2.800% 04/15/2026 DD 10/23/19	2,000,000.000	1,999,727.00	1,921,340.00	(78,387.00)
K72F71727702	14316EAN9 CARLYLE US CLO 201 2A A2R 144A VAR RT 07/15/2032 DD 12/21/21	1,000,000.000	1,000,000.00	968,707.00	(31,293.00)
K72F71727702	20030NCM1 COMCAST CORP 4.700% 10/15/2048 DD 10/05/18	1,460,000.000	1,458,802.80	1,317,592.56	(141,210.24)
K72F71727702	20826FAC0 CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	1,500,000.000	1,508,354.08	1,305,525.00	(202,829.08)
K72F71727702	26208VAG1 DRIVE AUTO RECEIVABLES TRU 2 D 3.050% 05/15/2028 DD 06/17/20	2,175,000.000	2,214,155.28	2,128,563.75	(85,591.53)
K72F71727702	26442CAP9 DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	1,015,000.000	1,015,081.10	791,811.65	(223,269.45)
K72F71727702	32059DAL8 FIRST INVESTORS AUTO 2A E 144A 5.360% 01/15/2025 DD 11/14/18	1,500,000.000	1,596,679.69	1,499,955.00	(96,724.69)
K72F71727702	32059TAJ8 FIRST INVESTORS AUTO 1A E 144A 4.530% 06/16/2025 DD 04/11/19	750,000.000	780,966.80	746,632.50	(34,334.30)
K72F71727702	67401PAC2 OAKTREE SPECIALTY LENDING CORP 2.700% 01/15/2027 DD 05/18/21	1,500,000.000	1,495,800.00	1,275,435.00	(220,365.00)

Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

BNY MELLON

Status: FINAL

TOTAL FUND 27-813 - [REDACTED] 1/1/2022 - 12/31/2022 LOCAL 27-813 LOCAL 1034 INST

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K72F71727702	80286GAG6	SANTANDER DRIVE AUTO RECEI 2 D 3.220% 07/15/2025 DD 05/22/19	1,018,823.000	1,044,930.33	1,012,404.42	(32,525.91)
K72F71727702	80287EAF2	SANTANDER DRIVE AUTO RECEI 3 D 1.330% 09/15/2027 DD 07/21/21	1,250,000.000	1,181,591.80	1,158,575.00	(23,016.80)
K72F71727702	96042QAN0	WESTLAKE AUTOMOBILE 3A E 144A 3.340% 06/15/2026 DD 10/14/20	1,500,000.000	1,499,710.80	1,438,020.00	(61,690.80)
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				26,989,341.56	24,510,336.01	-2,479,005.55
CORPORATE DEBT INSTRUMENTS						
K72F71727702	00507VAQ2	ACTIVISION BLIZZARD INC 2.500% 09/15/2050 DD 08/10/20	2,000,000.000	1,994,500.00	1,237,920.00	(756,580.00)
K72F71727702	037735CV7	APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	1,400,000.000	1,435,167.42	1,158,108.00	(277,059.42)
K72F71727702	12551JAN6	*CIFC FUNDING 2017- 4A A2R 144A VAR RT 10/24/2030 DD 06/17/21	1,000,000.000	1,000,200.00	971,529.00	(28,671.00)
K72F71727702	125896BN9	CMS ENERGY CORP 4.875% 03/01/2044 DD 02/27/14	2,209,000.000	2,497,919.78	2,018,738.83	(479,180.95)
K72F71727702	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,300,000.000	1,274,182.00	1,188,434.00	(85,748.00)
K72F71727702	171798AE1	CIMAREX ENERGY CO 4.375% 03/15/2029 DD 03/08/19	2,000,000.000	2,284,280.00	1,561,440.00	(722,840.00)
K72F71727702	22822VAT8	CROWN CASTLE INC 2.250% 01/15/2031 DD 06/15/20	1,850,000.000	1,857,048.50	1,488,066.00	(368,982.50)
K72F71727702	32057JAG8	FIRST INVESTORS AUTO 2A D 144A 1.660% 12/15/2027 DD 08/26/21	1,500,000.000	1,421,660.16	1,349,130.00	(72,530.16)
K72F71727702	32059FAG4	FIRST INVESTORS AUTO 1A D 144A 1.620% 03/15/2027 DD 01/21/21	1,040,000.000	1,038,781.25	944,528.00	(94,253.25)
K72F71727702	34533FAF8	FORD CREDIT AUTO OWNER TRU A B 3.020% 10/15/2024 DD 03/22/19	3,000,000.000	3,140,273.44	2,993,580.00	(146,693.44)
K72F71727702	38137YAW1	GOLDENTREE LOAN MAN 4A DR 144A VAR RT 04/24/2031 DD 05/14/21	1,000,000.000	1,000,000.00	943,658.00	(56,342.00)
K72F71727702	446150AS3	HUNTINGTON BANCSHARES INC/OH 2.550% 02/04/2030 DD 02/04/20	1,750,000.000	1,835,470.00	1,443,592.50	(391,877.50)
K72F71727702	44891ABD8	HYUNDAI CAPITAL AMERICA 144A 3.500% 11/02/2026 DD 10/31/19	1,150,000.000	1,149,712.50	1,057,678.00	(92,034.50)
K72F71727702	46625HJM3	JPMORGAN CHASE & CO 5.625% 08/16/2043 DD 08/21/13	2,000,000.000	2,354,361.87	1,952,800.00	(401,561.87)
K72F71727702	546347AM7	LOUISIANA-PACIFIC CORP 144A 3.625% 03/15/2029 DD 03/11/21	1,500,000.000	1,500,000.00	1,295,775.00	(204,225.00)
K72F71727702	576323AP4	MASTEC INC 144A 4.500% 08/15/2028 DD 08/04/20	1,300,000.000	1,333,640.00	1,166,490.00	(167,150.00)
K72F71727702	74251VAN2	PRINCIPAL FINANCIAL GROUP INC 4.300% 11/15/2046 DD 11/10/16	1,300,000.000	1,292,381.37	1,050,101.00	(242,280.37)
K72F71727702	754730AF6	RAYMOND JAMES FINANCIAL INC 4.950% 07/15/2046 DD 07/12/16	2,240,000.000	2,375,056.63	2,006,076.80	(368,979.83)
K72F71727702	76761RAW9	RISERVA CLO LTD 3A XRR 144A VAR RT 01/18/2034 DD 03/18/21	812,500.000	806,406.25	811,769.55	5,363.30
K72F71727702	78572XAG6	SABRA HEALTH CARE LP 3.900% 10/15/2029 DD 10/07/19	1,142,000.000	1,197,466.94	957,898.18	(239,568.76)
K72F71727702	808513BK0	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 03/18/21	1,500,000.000	1,556,250.00	1,301,250.00	(255,000.00)
K72F71727702	842587DJ3	SOUTHERN CO/THE VAR RT 09/15/2051 DD 05/06/21	1,000,000.000	1,000,000.00	807,450.00	(192,550.00)
K72F71727702	892356AA4	TRACTOR SUPPLY CO 1.750% 11/01/2030 DD 10/30/20	2,000,000.000	1,977,480.00	1,539,440.00	(438,040.00)
K72F71727702	896215AH3	TRIMAS CORP 144A 4.125% 04/15/2029 DD 03/29/21	750,000.000	750,000.00	654,375.00	(95,625.00)
K72F71727702	96042RAD0	WESTLAKE AUTOMOBILE 2A B 144A 0.620% 07/15/2026 DD 06/16/21	2,000,000.000	1,933,125.00	1,930,620.00	(2,505.00)
K72F71727702	96043FAG8	WESTLAKE AUTOMOBILE 1A E 144A 2.330% 08/17/2026 DD 03/17/21	1,500,000.000	1,396,757.81	1,377,255.00	(19,502.81)
TOTAL CORPORATE DEBT INSTRUMENTS				41,402,120.92	35,207,702.86	-6,194,418.06
CORPORATE STOCK - PREFERRED						
K72F71727702	48126HAA8	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 07/29/13	1,000,000.000	1,075,000.00	978,100.00	(96,900.00)
K72F71727702	902973718	US BANCORP PFD 4.000% NON-CUMULATIVE	42,000.000	1,050,000.00	682,080.00	(367,920.00)
TOTAL CORPORATE STOCK - PREFERRED				2,125,000.00	1,660,180.00	-464,820.00
CORPORATE STOCK - COMMON						
K72F71727102	00191U102	ASGN INC	4,749.000	272,159.16	386,948.52	114,789.36
K72F71727102	00912X302	AIR LEASE CORP	12,870.000	448,407.78	494,465.40	46,057.62

Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

BNY MELLON

Status: FINAL

TOTAL FUND 27-813 - [REDACTED]

1/1/2022 - 12/31/2022

LOCAL 27-813 LOCAL 1034 INST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K72F71727102	018522300	ALLETE INC	11,449.000	661,174.90	738,574.99	77,400.09
K72F71727102	12504L109	CBRE GROUP INC	6,568.000	182,778.44	505,473.28	322,694.84
K72F71727102	125523100	CIGNA GROUP/THE	2,010.000	436,197.51	665,993.40	229,795.89
K72F71727102	12653C108	CNX RESOURCES CORP	21,648.000	231,520.04	364,552.32	133,032.28
K72F71727102	143130102	CARMAX INC	4,536.000	308,852.23	276,197.04	(32,655.19)
K72F71727102	22052L104	CORTEVA INC	11,652.000	313,148.58	684,904.56	371,755.98
K72F71727102	228368106	CROWN HOLDINGS INC	6,750.000	376,556.91	554,917.50	178,360.59
K72F71727102	278642103	EBAY INC	6,134.000	164,898.66	254,376.98	89,478.32
K72F71727102	29261A100	ENCOMPASS HEALTH CORP	6,648.000	339,131.14	397,616.88	58,485.74
K72F71727102	298736109	EURONET WORLDWIDE INC	5,573.000	506,574.09	525,979.74	19,405.65
K72F71727102	371901109	GENTEX CORP	17,739.000	311,125.98	483,742.53	172,616.55
K72F71727102	37940X102	GLOBAL PAYMENTS INC	4,780.000	731,575.88	474,749.60	(256,826.28)
K72F71727102	37959E102	GLOBE LIFE INC	6,174.000	638,837.74	744,275.70	105,437.96
K72F71727102	43300A203	HILTON WORLDWIDE HOLDINGS INC	2,786.000	210,530.37	352,038.96	141,508.59
K72F71727102	44891N208	IAC INC	3,966.000	523,785.88	176,090.40	(347,695.48)
K72F71727102	46982L108	JACOBS SOLUTIONS INC	4,728.000	306,394.42	567,690.96	261,296.54
K72F71727102	50540R409	LABORATORY CORP OF AMERICA HOL	2,934.000	374,717.54	690,898.32	316,180.78
K72F71727102	530307305	LIBERTY BROADBAND CORP	6,047.000	681,314.34	461,204.69	(220,109.65)
K72F71727102	534187109	LINCOLN NATIONAL CORP	3,573.000	105,711.32	109,762.56	4,051.24
K72F71727102	55261F104	M&T BANK CORP	3,658.000	422,543.94	530,629.48	108,085.54
K72F71727102	570535104	MARKEL CORP	457.000	299,331.66	602,092.93	302,761.27
K72F71727102	608190104	MOHAWK INDUSTRIES INC	2,367.000	193,030.17	241,954.74	48,924.57
K72F71727102	62886E108	NCR CORP	24,256.000	657,322.30	567,832.96	(89,489.34)
K72F71727102	723787107	PIONEER NATURAL RESOURCES CO	1,740.000	404,156.05	397,398.60	(6,757.45)
K72F71727102	750236101	RADIAN GROUP INC	26,807.000	628,736.99	511,209.49	(117,527.50)
K72F71727102	78442P106	SLM CORP	39,289.000	455,808.24	652,197.40	196,389.16
K72F71727102	840441109	SOUTHSTATE CORP	5,029.000	373,961.43	384,014.44	10,053.01
K72F71727102	84790A105	SPECTRUM BRANDS HOLDINGS INC	6,112.000	506,320.48	372,343.04	(133,977.44)
K72F71727102	87165B103	SYNCHRONY FINANCIAL	9,054.000	239,936.37	297,514.44	57,578.07
K72F71727102	874054109	TAKE-TWO INTERACTIVE SOFTWARE	3,757.000	533,822.80	391,216.41	(142,606.39)
K72F71727102	88023U101	TEMPUR SEALY INTERNATIONAL INC	18,463.000	459,774.78	633,834.79	174,060.01
K72F71727102	896522109	TRINITY INDUSTRIES INC	25,520.000	635,840.54	754,626.40	118,785.86
K72F71727102	G8060N102	SENSATA TECHNOLOGIES HOLDING P	10,516.000	418,513.41	424,636.08	6,122.67
K72F71727102	N22717107	CORE LABORATORIES NV	8,791.000	326,704.99	178,193.57	(148,511.42)
K72F71727202	00724F101	ADOBE INC	2,750.000	556,887.73	925,457.50	368,569.77
K72F71727202	02079K305	ALPHABET INC	18,060.000	632,943.03	1,593,433.80	960,490.77
K72F71727202	023135106	AMAZON.COM INC	13,515.000	1,353,815.80	1,135,260.00	(218,555.80)
K72F71727202	046353108	ASTRAZENECA PLC ADR	15,800.000	962,396.51	1,071,240.00	108,843.49
K72F71727202	052769106	AUTODESK INC	3,630.000	792,354.53	678,338.10	(114,016.43)
K72F71727202	063671101	BANK OF MONTREAL	4,646.000	496,105.56	420,927.60	(75,177.96)
K72F71727202	101137107	BOSTON SCIENTIFIC CORP	24,150.000	994,969.47	1,117,420.50	122,451.03
K72F71727202	122017106	BURLINGTON STORES INC	2,429.000	401,748.41	492,504.04	90,755.63
K72F71727202	29362U104	ENTEGRIS INC	3,150.000	264,516.02	206,608.50	(57,907.52)

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Status: FINAL

TOTAL FUND 27-813 - [REDACTED]

1/1/2022 - 12/31/2022

LOCAL 27-813 LOCAL 1034 INST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K72F71727202	29414B104	EPAM SYSTEMS INC	1,950.000	751,450.79	639,093.00	(112,357.79)
K72F71727202	339041105	FLEETCOR TECHNOLOGIES INC	1,312.000	335,452.31	240,988.16	(94,464.15)
K72F71727202	461202103	INTUIT INC	2,915.000	951,128.39	1,134,576.30	183,447.91
K72F71727202	49271V100	KEURIG DR PEPPER INC	6,595.000	231,238.39	235,177.70	3,939.31
K72F71727202	57636Q104	MASTERCARD INC	1,200.000	420,751.41	417,276.00	(3,475.41)
K72F71727202	594918104	MICROSOFT CORP	7,685.000	594,212.64	1,843,016.70	1,248,804.06
K72F71727202	61174X109	MONSTER BEVERAGE CORP	6,775.000	516,781.81	687,865.75	171,083.94
K72F71727202	64125C109	NEUROCRINE BIOSCIENCES INC	5,600.000	549,711.25	668,864.00	119,152.75
K72F71727202	67066G104	NVIDIA CORP	2,900.000	421,109.40	423,806.00	2,696.60
K72F71727202	67103H107	O'REILLY AUTOMOTIVE INC	692.000	469,057.17	584,068.76	115,011.59
K72F71727202	70450Y103	PAYPAL HOLDINGS INC	9,415.000	877,351.39	670,536.30	(206,815.09)
K72F71727202	808513105	CHARLES SCHWAB CORP/THE	11,475.000	862,495.59	955,408.50	92,912.91
K72F71727202	83417M104	SOLAREEDGE TECHNOLOGIES INC	1,875.000	497,603.88	531,131.25	33,527.37
K72F71727202	91324P102	UNITEDHEALTH GROUP INC	1,347.000	460,664.12	714,152.46	253,488.34
K72F71727202	92826C839	VISA INC	5,425.000	299,788.15	1,127,098.00	827,309.85
K72F71727202	G0403H108	AON PLC	2,645.000	551,723.01	793,870.30	242,147.29
K72F71727202	G1151C101	ACCENTURE PLC	2,700.000	795,628.09	720,468.00	(75,160.09)
K72F71727202	G5494J103	LINDE PLC	1,500.000	474,294.36	489,270.00	14,975.64
K72F71727202	N07059210	ASML HOLDING NV	1,075.000	549,022.53	587,380.00	38,357.47
K72F71727302	000957100	ABM INDUSTRIES INC	14,180.000	466,728.92	629,875.60	163,146.68
K72F71727302	001744101	AMN HEALTHCARE SERVICES INC	4,855.000	212,785.26	499,191.10	286,405.84
K72F71727302	00653Q102	ADAPTHEALTH CORP	22,970.000	504,959.96	441,483.40	(63,476.56)
K72F71727302	006739106	ADDUS HOMECARE CORP	7,685.000	642,548.75	764,580.65	122,031.90
K72F71727302	02208R106	ALTRA INDUSTRIAL MOTION CORP	6,830.000	215,316.00	408,092.50	192,776.50
K72F71727302	039653100	ARCOSA INC	8,255.000	331,257.45	448,576.70	117,319.25
K72F71727302	043436104	ASBURY AUTOMOTIVE GROUP INC	2,646.000	507,222.58	474,295.50	(32,927.08)
K72F71727302	05368V106	AVIENT CORP	16,735.000	674,726.91	564,973.60	(109,753.31)
K72F71727302	077454106	BELDEN INC	11,260.000	717,971.51	809,594.00	91,622.49
K72F71727302	109641100	BRINKER INTERNATIONAL INC	8,190.000	533,795.82	261,342.90	(272,452.92)
K72F71727302	109696104	BRINK'S CO/THE	9,450.000	448,398.93	507,559.50	59,160.57
K72F71727302	124805102	CBIZ INC	17,410.000	474,942.91	815,658.50	340,715.59
K72F71727302	126600105	CVB FINANCIAL CORP	44,405.000	879,338.98	1,143,428.75	264,089.77
K72F71727302	12740C103	CADENCE BANK	40,455.000	994,110.23	997,620.30	3,510.07
K72F71727302	147448104	CASELLA WASTE SYSTEMS INC	9,315.000	386,357.77	738,772.65	352,414.88
K72F71727302	153527205	CENTRAL GARDEN & PET CO	12,840.000	421,762.01	459,672.00	37,909.99
K72F71727302	28618M106	ELEMENT SOLUTIONS INC	23,620.000	565,287.23	429,647.80	(135,639.43)
K72F71727302	296315104	ESCO TECHNOLOGIES INC	8,290.000	464,812.16	725,706.60	260,894.44
K72F71727302	313855108	FEDERAL SIGNAL CORP	16,250.000	591,574.97	755,137.50	163,562.53
K72F71727302	346375108	FORMFACTOR INC	13,690.000	519,635.43	304,328.70	(215,306.73)
K72F71727302	349853101	FORWARD AIR CORP	9,225.000	630,974.96	967,610.25	336,635.29
K72F71727302	35180X105	FRANCHISE GROUP INC	12,580.000	562,455.78	299,655.60	(262,800.18)
K72F71727302	359694106	HB FULLER CO	10,100.000	513,021.12	723,362.00	210,340.88
K72F71727302	374689107	GIBRALTAR INDUSTRIES INC	16,180.000	715,136.48	742,338.40	27,201.92

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TOTAL FUND 27-813 - [REDACTED]

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LOCAL 27-813 LOCAL 1034 INST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K72F71727302	37637Q105	GLACIER BANCORP INC	21,115.000	850,232.34	1,043,503.30	193,270.96
K72F71727302	440327104	HORACE MANN EDUCATORS CORP	12,440.000	313,659.46	464,882.80	151,223.34
K72F71727302	44925C103	ICF INTERNATIONAL INC	7,130.000	571,682.34	706,226.50	134,544.16
K72F71727302	44930G107	ICU MEDICAL INC	2,391.000	361,338.95	376,534.68	15,195.73
K72F71727302	453836108	INDEPENDENT BANK CORP	13,480.000	666,588.39	1,138,116.40	471,528.01
K72F71727302	45780R101	INSTALLED BUILDING PRODUCTS IN	5,287.000	670,668.79	452,567.20	(218,101.59)
K72F71727302	45826H109	INTEGER HOLDINGS CORP	10,070.000	758,188.02	689,392.20	(68,795.82)
K72F71727302	505336107	LA-Z-BOY INC	18,390.000	397,978.22	419,659.80	21,681.58
K72F71727302	511656100	LAKELAND FINANCIAL CORP	6,820.000	261,012.01	497,655.40	236,643.39
K72F71727302	513847103	LANCASTER COLONY CORP	3,601.000	494,123.83	710,477.30	216,353.47
K72F71727302	516544103	LANTHEUS HOLDINGS INC	14,420.000	407,125.39	734,843.20	327,717.81
K72F71727302	55277P104	MGE ENERGY INC	5,030.000	229,400.69	354,112.00	124,711.31
K72F71727302	559663109	MAGNOLIA OIL & GAS CORP	33,910.000	357,855.17	795,189.50	437,334.33
K72F71727302	576485205	MATADOR RESOURCES CO	21,065.000	470,686.75	1,205,760.60	735,073.85
K72F71727302	576690101	MATERION CORP	7,235.000	570,882.13	633,134.85	62,252.72
K72F71727302	600544100	MILLERKNOLL INC	14,168.000	633,448.10	297,669.68	(335,778.42)
K72F71727302	60783X104	MODIVCARE INC	7,047.000	804,593.63	632,327.31	(172,266.32)
K72F71727302	68235P108	ONE GAS INC	6,645.000	415,742.43	503,159.40	87,416.97
K72F71727302	691497309	OXFORD INDUSTRIES INC	9,690.000	769,298.12	902,914.20	133,616.08
K72F71727302	70509V100	PEBBLEBROOK HOTEL TRUST	29,520.000	750,698.82	395,272.80	(355,426.02)
K72F71727302	71375U101	PERFICIENT INC	7,955.000	467,754.07	555,497.65	87,743.58
K72F71727302	729132100	PLEXUS CORP	5,175.000	294,382.46	532,662.75	238,280.29
K72F71727302	729640102	PLYMOUTH INDUSTRIAL REIT INC	29,400.000	709,997.59	563,892.00	(146,105.59)
K72F71727302	737630103	POTLATCHDELTIC CORP	18,145.000	921,480.09	798,198.55	(123,281.54)
K72F71727302	750917106	RAMBUS INC	15,710.000	233,551.65	562,732.20	329,180.55
K72F71727302	816300107	SELECTIVE INSURANCE GROUP INC	7,060.000	364,751.76	625,586.60	260,834.84
K72F71727302	82900L102	SIMPLY GOOD FOODS CO/THE	19,570.000	470,662.14	744,247.10	273,584.96
K72F71727302	830830105	SKYLINE CHAMPION CORP	9,630.000	446,392.80	496,041.30	49,648.50
K72F71727302	840441109	SOUTHSTATE CORP	11,275.000	784,717.39	860,959.00	76,241.61
K72F71727302	854231107	STANDEX INTERNATIONAL CORP	7,590.000	589,999.00	777,291.90	187,292.90
K72F71727302	860630102	STIFEL FINANCIAL CORP	8,275.000	451,292.53	483,011.75	31,719.22
K72F71727302	87166B102	SYNEOS HEALTH INC	8,695.000	786,747.22	318,932.60	(467,814.62)
K72F71727302	909907107	UNITED BANKSHARES INC/WV	20,830.000	826,465.18	843,406.70	16,941.52
K72F71727502	008492100	AGREE REALTY CORP	6,310.000	398,851.87	447,568.30	48,716.43
K72F71727502	015271109	ALEXANDRIA REAL ESTATE EQUITIE	6,140.000	877,251.09	894,413.80	17,162.71
K72F71727502	02665T306	AMERICAN HOMES 4 RENT	15,225.000	437,787.26	458,881.50	21,094.24
K72F71727502	03027X100	AMERICAN TOWER CORP	10,820.000	1,399,474.45	2,292,325.20	892,850.75
K72F71727502	03748R747	APARTMENT INVESTMENT AND MANAG	41,136.000	809,671.47	292,888.32	(516,783.15)
K72F71727502	03750L109	APARTMENT INCOME REIT CORP	14,331.000	515,916.00	491,696.61	(24,219.39)
K72F71727502	053484101	AVALONBAY COMMUNITIES INC	3,090.000	638,288.64	499,096.80	(139,191.84)
K72F71727502	101121101	BOSTON PROPERTIES INC	6,410.000	760,790.17	433,187.80	(327,602.37)
K72F71727502	133131102	CAMDEN PROPERTY TRUST	4,780.000	429,565.48	534,786.40	105,220.92
K72F71727502	18885T306	CLIPPER REALTY INC	12,150.000	164,025.00	77,760.00	(86,265.00)

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TOTAL FUND 27-813 - [REDACTED]

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LOCAL 27-813 LOCAL 1034 INST

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K72F71727502	22822V101	CROWN CASTLE INC	11,905.000	1,113,538.72	1,614,794.20	501,255.48
K72F71727502	229663109	CUBESMART	7,914.000	224,665.78	318,538.50	93,872.72
K72F71727502	253868103	DIGITAL REALTY TRUST INC	2,600.000	323,260.74	260,702.00	(62,558.74)
K72F71727502	277276101	EASTGROUP PROPERTIES INC	9,270.000	623,457.74	1,372,516.20	749,058.46
K72F71727502	29444U700	EQUINIX INC	2,890.000	1,501,458.03	1,893,036.70	391,578.67
K72F71727502	29472R108	EQUITY LIFESTYLE PROPERTIES IN	11,720.000	532,612.94	757,112.00	224,499.06
K72F71727502	297178105	ESSEX PROPERTY TRUST INC	1,867.000	534,072.27	395,654.64	(138,417.63)
K72F71727502	30225T102	EXTRA SPACE STORAGE INC	2,370.000	267,476.71	348,816.60	81,339.89
K72F71727502	31154R109	FARMLAND PARTNERS INC	34,551.000	402,565.95	430,505.46	27,939.51
K72F71727502	313745101	FEDERAL REALTY INVESTMENT TRUS	5,369.000	684,533.00	542,483.76	(142,049.24)
K72F71727502	32054K103	FIRST INDUSTRIAL REALTY TRUST	23,990.000	614,486.52	1,157,757.40	543,270.88
K72F71727502	36467J108	GAMING AND LEISURE PROPERTIES	18,941.000	644,666.30	986,636.69	341,970.39
K72F71727502	42226K105	HEALTHCARE REALTY TRUST INC	12,540.000	375,828.82	241,645.80	(134,183.02)
K72F71727502	44107P104	HOST HOTELS & RESORTS INC	44,440.000	795,127.22	713,262.00	(81,865.22)
K72F71727502	46187W107	INVITATION HOMES INC	8,670.000	195,909.43	256,978.80	61,069.37
K72F71727502	49803T300	KITE REALTY GROUP TRUST	49,690.000	987,963.01	1,045,974.50	58,011.49
K72F71727502	53223X107	LIFE STORAGE INC	3,640.000	485,426.76	358,540.00	(126,886.76)
K72F71727502	59522J103	MID-AMERICA APARTMENT COMMUNIT	2,670.000	468,684.06	419,163.30	(49,520.76)
K72F71727502	681936100	OMEGA HEALTHCARE INVESTORS INC	4,970.000	161,948.95	138,911.50	(23,037.45)
K72F71727502	73757R102	POSTAL REALTY TRUST INC	11,090.000	144,170.00	161,137.70	16,967.70
K72F71727502	74460D109	PUBLIC STORAGE	4,080.000	1,336,299.84	1,143,175.20	(193,124.64)
K72F71727502	756109104	REALTY INCOME CORP	6,920.000	488,288.34	438,935.60	(49,352.74)
K72F71727502	78410G104	SBA COMMUNICATIONS CORP	1,492.000	559,924.47	418,222.52	(141,701.95)
K72F71727502	78590A109	SACHEM CAPITAL CORP	124,100.000	565,284.10	409,530.00	(155,754.10)
K72F71727502	828806109	SIMON PROPERTY GROUP INC	9,347.000	861,884.77	1,098,085.56	236,200.79
K72F71727502	88146M101	TERRENO REALTY CORP	21,260.000	609,880.19	1,209,056.20	599,176.01
K72F71727502	92276F100	VENTAS INC	8,740.000	515,128.98	393,737.00	(121,391.98)
K72F71727502	925652109	VICI PROPERTIES INC	27,130.000	600,072.19	879,012.00	278,939.81
K72F71727502	95040Q104	WELLTOWER INC	12,540.000	816,059.60	821,997.00	5,937.40
K72F71727502	962166104	WEYERHAEUSER CO	22,710.000	715,560.07	704,010.00	(11,550.07)
K72F71727602	001317205	AIA GROUP LTD ADR	19,481.000	413,520.58	866,612.29	453,091.71
K72F71727602	00783V104	ADYEN NV ADR	38,303.000	422,171.30	526,666.25	104,494.95
K72F71727602	009126202	AIR LIQUIDE SA ADR	7,337.000	131,557.88	207,350.96	75,793.08
K72F71727602	015393101	ALFA LAVAL AB ADR	9,108.000	139,122.88	263,202.98	124,080.10
K72F71727602	018820100	ALLIANZ SE ADR	37,387.000	685,559.50	801,614.67	116,055.17
K72F71727602	02319V103	AMBEV SA ADR	85,431.000	375,049.23	232,372.32	(142,676.91)
K72F71727602	049255706	ATLAS COPCO AB ADR	55,812.000	359,075.56	659,362.97	300,287.41
K72F71727602	05946K101	BANCO BILBAO VIZCAYA ARGENTARI ADR	53,241.000	395,076.33	319,978.41	(75,097.92)
K72F71727602	088606108	BHP GROUP LTD ADR	9,388.000	634,332.05	582,525.40	(51,806.65)
K72F71727602	12591J207	CSPC PHARMACEUTICAL GROUP LTD ADR	47,118.000	228,997.43	198,036.95	(30,960.48)
K72F71727602	136375102	CANADIAN NATIONAL RAILWAY CO	2,047.000	90,862.40	243,347.36	152,484.96
K72F71727602	171269103	CHUGAI PHARMACEUTICAL CO LTD ADR	27,169.000	328,492.14	346,757.95	18,265.81
K72F71727602	23304Y100	DBS GROUP HOLDINGS LTD ADR	7,689.000	405,766.21	777,842.31	372,076.10

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TOTAL FUND 27-813 - [REDACTED]

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K72F71727602	233802107	DAIFUKU CO LTD ADR	13,535.000	202,394.30	158,481.32	(43,912.98)
K72F71727602	237545108	DASSAULT SYSTEMES SE ADR	12,972.000	267,609.85	463,710.08	196,100.23
K72F71727602	26876F102	ENN ENERGY HOLDINGS LTD ADR	5,099.000	351,195.39	286,410.83	(64,784.56)
K72F71727602	29429L105	EPIROC AB ADR	17,961.000	175,223.05	327,267.38	152,044.33
K72F71727602	307305102	FANUC CORP ADR	8,882.000	150,223.28	133,523.11	(16,700.17)
K72F71727602	344419106	FOMENTO ECONOMICO MEXICANO SAB ADR	7,349.000	589,589.60	574,103.88	(15,485.72)
K72F71727602	40415F101	HDFC BANK LTD ADR	3,606.000	160,111.41	246,686.46	86,575.05
K72F71727602	40523H106	HAIER SMART HOME CO LTD ADR	45,592.000	630,002.10	621,510.14	(8,491.96)
K72F71727602	45104G104	ICICI BANK LTD ADR	21,310.000	152,629.01	466,475.90	313,846.89
K72F71727602	45662N103	INFINEON TECHNOLOGIES AG ADR	23,089.000	516,737.33	700,566.44	183,829.11
K72F71727602	492089107	KERING SA ADR	4,334.000	222,993.38	219,941.83	(3,051.55)
K72F71727602	500458401	KOMATSU LTD ADR	11,430.000	261,651.73	249,139.71	(12,512.02)
K72F71727602	501173207	KUBOTA CORP ADR	3,497.000	271,916.09	240,782.44	(31,133.65)
K72F71727602	502117203	L'OREAL SA ADR	9,823.000	338,371.38	699,466.36	361,094.98
K72F71727602	54338V101	LONZA GROUP AG ADR	7,120.000	187,623.02	348,687.76	161,064.74
K72F71727602	56501R106	MANULIFE FINANCIAL CORP	21,046.000	367,446.32	375,460.64	8,014.32
K72F71727602	641069406	NESTLE SA ADR	2,610.000	166,544.44	302,243.22	135,698.78
K72F71727602	65479L108	NITORI HOLDINGS CO LTD ADR	17,857.000	275,960.51	230,748.15	(45,212.36)
K72F71727602	670108109	NOVOZYMES A/S ADR	3,291.000	171,005.63	166,205.37	(4,800.26)
K72F71727602	715684106	TELKOM INDONESIA PERSERO TBK P ADR	10,649.000	237,160.69	253,978.65	16,817.96
K72F71727602	72341E304	PING AN INSURANCE GROUP CO OF ADR	13,716.000	307,303.42	181,531.26	(125,772.16)
K72F71727602	767204100	RIO TINTO PLC ADR	6,273.000	340,079.13	446,637.60	106,558.47
K72F71727602	771195104	ROCHE HOLDING AG ADR	14,135.000	431,289.49	554,770.48	123,480.99
K72F71727602	780259305	SHELL PLC ADR	7,356.000	310,257.84	418,924.20	108,666.36
K72F71727602	803054204	SAP SE ADR	3,861.000	313,336.61	398,416.59	85,079.98
K72F71727602	80687P106	SCHNEIDER ELECTRIC SE ADR	18,886.000	364,178.11	526,957.17	162,779.06
K72F71727602	82455C101	SHIMANO INC ADR	11,484.000	183,904.78	182,078.82	(1,825.96)
K72F71727602	824667109	SHIONOGI & CO LTD ADR	21,177.000	300,664.40	264,267.78	(36,396.62)
K72F71727602	824841407	SHISEIDO CO LTD ADR	4,759.000	223,554.50	233,395.64	9,841.14
K72F71727602	83569C102	SONOVA HOLDING AG ADR	3,844.000	79,049.74	182,228.66	103,178.92
K72F71727602	87155N109	SYMRISE AG ADR	10,974.000	149,322.67	297,625.85	148,303.18
K72F71727602	87184P109	SYSMEX CORP ADR	6,699.000	113,287.14	203,033.29	89,746.15
K72F71727602	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	6,485.000	120,340.44	483,067.65	362,727.21
K72F71727602	88032Q109	TENCENT HOLDINGS LTD ADR	12,044.000	623,910.35	515,398.89	(108,511.46)
K72F71727602	90460M204	UNICHARM CORP ADR	40,085.000	270,098.68	307,932.97	37,834.29
K72F71727602	980228308	WOODSIDE ENERGY GROUP LTD ADR	3,392.000	78,016.00	82,120.32	4,104.32
K72F71727602	G5494J103	LINDE PLC	834.000	129,693.92	272,034.12	142,340.20
K72F71727602	G98239109	XP INC	8,198.000	258,648.47	125,757.32	(132,891.15)
K72F71727602	H01301128	ALCON INC	4,491.000	261,509.46	307,858.05	46,348.59
K72F71727602	N97284108	YANDEX NV	3,082.000	101,841.16	0.00	(101,841.16)
K72F71727902	002824100	ABBOTT LABORATORIES	5,437.000	443,339.44	596,928.23	153,588.79
K72F71727902	00724F101	ADOBE INC	2,552.000	569,268.83	858,824.56	289,555.73
K72F71727902	009066101	AIRBNB INC	5,106.000	765,951.19	436,563.00	(329,388.19)

Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

BNY MELLON

TOTAL FUND 27-813 - [REDACTED]

1/1/2022 - 12/31/2022

LOCAL 27-813 LOCAL 1034 INST

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K72F71727902	016255101	ALIGN TECHNOLOGY INC	600.000	102,837.05	126,540.00	23,702.95
K72F71727902	02079K107	ALPHABET INC	11,940.000	553,591.84	1,059,436.20	505,844.36
K72F71727902	023135106	AMAZON.COM INC	12,468.000	1,998,917.87	1,047,312.00	(951,605.87)
K72F71727902	052769106	AUTODESK INC	3,094.000	608,296.51	578,175.78	(30,120.73)
K72F71727902	256163106	DOCUSIGN INC	3,716.000	475,369.14	205,940.72	(269,428.42)
K72F71727902	366651107	GARTNER INC	1,253.000	145,414.03	421,183.42	275,769.39
K72F71727902	452327109	ILLUMINA INC	2,076.000	524,152.23	419,767.20	(104,385.03)
K72F71727902	57636Q104	MASTERCARD INC	2,084.000	434,013.51	724,669.32	290,655.81
K72F71727902	594918104	MICROSOFT CORP	3,605.000	299,800.61	864,551.10	564,750.49
K72F71727902	64110L106	NETFLIX INC	3,007.000	1,184,541.75	886,704.16	(297,837.59)
K72F71727902	654106103	NIKE INC	2,853.000	158,237.94	333,829.53	175,591.59
K72F71727902	70450Y103	PAYPAL HOLDINGS INC	5,226.000	509,107.29	372,195.72	(136,911.57)
K72F71727902	79466L302	SALESFORCE INC	4,636.000	816,259.83	614,687.24	(201,572.59)
K72F71727902	81762P102	SERVICENOW INC	1,811.000	553,112.77	703,156.97	150,044.20
K72F71727902	883556102	THERMO FISHER SCIENTIFIC INC	907.000	504,779.27	499,475.83	(5,303.44)
K72F71727902	91324P102	UNITEDHEALTH GROUP INC	1,144.000	344,577.81	606,525.92	261,948.11
K72F71727902	92826C839	VISA INC	3,242.000	363,825.92	673,557.92	309,732.00
K72F71727902	98978V103	ZOETIS INC	2,386.000	175,515.94	349,668.30	174,152.36
K72F71727902	G1151C101	ACCENTURE PLC	2,053.000	248,241.78	547,822.52	299,580.74
TOTAL CORPORATE STOCK - COMMON				114,452,186.17	133,338,896.39	18,886,710.22
PARTNERSHIP/JOINT VENTURE INTEREST						
K72F71720702	99VVBML49	ENTRUST CAPITAL DIVERSIFIED FUND LTD CLASS X \ SERIES	772.200	71,264.38	65,403.10	(5,861.28)
K72F71721102	99VVB RH92	ENTRUST SPEC OPP III LTD CL A	229,995.000	209,530.82	229,995.00	20,464.18
K72F71727402	99VVBME05	PINEHURST INSTITUTIONAL FUND LIMITED PARTNERSHIP	17,491.821	25,300,281.52	38,480,937.99	13,180,656.47
K72F71727802	99VVBME13	BOYD WATTERSON GSA FUND LP	27,564,357.000	24,000,000.00	27,564,357.00	3,564,357.00
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				49,581,076.72	66,340,693.09	16,759,616.37
COMMON/COLLECTIVE TRUST						
K72F71720702	99VVBPGS5	ENTRUST CAPITAL DIVERSIFIED FD QP LTD CL X SER 12/31/17	760.610	70,386.18	64,998.31	(5,387.87)
TOTAL COMMON/COLLECTIVE TRUST				70,386.18	64,998.31	-5,387.87
REGISTERED INVESTMENT COMPANIES						
K72F10010002	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	3,706,945.130	3,706,945.13	3,706,945.13	0.00
K72F71720102	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	3,449,891.460	3,449,891.46	3,449,891.46	0.00
K72F71727102	464287473	ISHARES RUSSELL MID-CAP VALU	7,055.000	649,334.35	743,173.70	93,839.35
K72F71727102	996226858	FIDELITY INV MMKT TREAS 680 VAR RT 12/31/2049 DD 09/22/11	711,789.730	711,789.73	711,789.73	0.00
K72F71727202	996226858	FIDELITY INV MMKT TREAS 680 VAR RT 12/31/2049 DD 09/22/11	550,156.170	550,156.17	550,156.17	0.00
K72F71727302	996226858	FIDELITY INV MMKT TREAS 680 VAR RT 12/31/2049 DD 09/22/11	1,018,323.540	1,018,323.54	1,018,323.54	0.00
K72F71727502	97717Y527	WISDOMTREE FLOATING RATE TRE	22,865.000	1,149,537.88	1,149,423.55	(114.33)
K72F71727502	996226858	FIDELITY INV MMKT TREAS 680 VAR RT 12/31/2049 DD 09/22/11	1,704,337.640	1,704,337.64	1,704,337.64	0.00
K72F71727602	996226858	FIDELITY INV MMKT TREAS 680 VAR RT 12/31/2049 DD 09/22/11	532,449.210	532,449.21	532,449.21	0.00

BNY MELLON

TOTAL FUND 27-813 - [REDACTED]

1/1/2022 - 12/31/2022

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K72F71727702	996226858	FIDELITY INV MMKT TREAS 680 VAR RT 12/31/2049 DD 09/22/11	1,150,914.080	1,150,914.08	1,150,914.08	0.00
K72F71727902	996226858	FIDELITY INV MMKT TREAS 680 VAR RT 12/31/2049 DD 09/22/11	742,131.230	742,131.23	742,131.23	0.00
K72F71728102	922908744	VANGUARD VALUE ETF	239,247.000	26,613,846.23	33,583,101.39	6,969,255.16
K72F71728102	996226858	FIDELITY INV MMKT TREAS 680 VAR RT 12/31/2049 DD 09/22/11	1,566.100	1,566.10	1,566.10	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				41,981,222.75	49,044,202.93	7,062,980.18
GRAND TOTAL				351,409,707.30	373,895,250.88	22,485,543.58

0.00 C

22,485,543.58 |

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)

NURSES AND LOCAL 813 IBT RETIREMENT FUND

18-JUN-22 to 31-DEC-22

Page 1 of 1
26-JAN-23 22:39:07

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1MOSZX			0.00	21,302,970.26
1MPZSX			0.00	23,135,235.33
1MSGZX			0.00	26,020,227.13
1MEFZX			0.00	26,428,657.79
1MLUZX			0.00	12,691,091.48
1MPHZX			0.00	40,735,988.71
1MSTZX			762,945.32	772,621.27
1MSPZX			0.00	10,699,662.48
1S6110F			0.00	44,066,102.55
			762,945.32	205,852,557.00
FORFEITURES			279.17	276.35

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 13-1970192

LEGEND

INVESTMENT OPTION:			
1MOSZX	MassMutual Overseas I	1MPZSX	MassMutual Strat Emerg Mkts I
1MSGZX	MassMutual Small Cap Gr Eq I	1MEFZX	MassMutual Mid Cap Growth I
1MLUZX	MassMutual Mid Cap Value I	1MPHZX	MassMutual High Yield I
1MSTZX	MassMutual Short Duration Bd I	1MSPZX	MassMutual Total Return Bond I
1S6110F	Long Duration Bond (Empower)		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year



NURSES AND LOCAL 813 IBT RETIREMENT PLAN

DECEMBER 31, 2022

SCHEDULE H (FORM 5500) 2022, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EIN: 13-3628926

Plan No. 001

Market Value per BNYM custodian report	\$ 373,895,251
Market Value per Empower	205,852,557
Updated Market Values Adjustments to BNYM report:	
Pinehurst Institutional Fund LP	326,187
Boyd Watterson GSA Fund	<u>(289,222)</u>
	<u>\$ 579,784,773</u>

Schedule MB, line 8b(2) – Schedule of Active Participant Data

Age	Pension Service											
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24	
	No.	Average Accrued Mon. Ben.	No.	Average Accrued Mon. Ben.	No.	Average Accrued Mon. Ben.	No.	Average Accrued Mon. Ben.	No.	Average Accrued Mon. Ben.	No.	Average Accrued Mon. Ben.
Under 25	5		9									
25 to 29	27	134.39	71	96.68	49	191.13						
30 to 34	33	129.91	57	89.94	77	216.13	29	264.30	1			
35 to 39	21	165.21	46	90.39	64	202.18	45	307.56	31	398.63	5	
40 to 44	20	184.54	38	86.18	52	193.61	44	275.04	52	376.77	39	365.56
45 to 49	17		30	103.96	33	150.40	45	316.60	56	337.98	81	338.04
50 to 54	19		27	110.19	22	180.95	48	326.21	77	342.44	112	387.82
55 to 59	22	216.49	30	125.29	20	219.72	37	298.25	79	389.34	84	311.13
60 to 64	17		15		24	297.13	37	371.57	57	421.07	68	324.29
65 to 69	5		3		6		12		21	270.57	25	232.23
70 & up	2		1		3		3		4		10	
Total	188	172.38	327	99.24	350	206.36	300	308.84	378	369.31	424	344.14

Plan Name: Nurses and Local 813 IBT Retirement Plan

EIN/PN: 13-3628926/001

Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 8b(2) – Schedule of Active Participant Data (cont'd)

Age	Pension Service									
	25 to 29		30 to 34		35 to 39		40 & up		Total	
	No.	Average Accrued Mon. Ben.	No.	Average Accrued Mon. Ben.	No.	Average Accrued Mon. Ben.	No.	Average Accrued Mon. Ben.	No.	Average Accrued Mon. Ben.
Under 25									14	
25 to 29									147	135.09
30 to 34									197	171.89
35 to 39									212	227.64
40 to 44	2								247	259.94
45 to 49	20	280.79	2						284	274.49
50 to 54	46	375.90	50	665.05	3				404	366.54
55 to 59	62	437.78	86	640.10	66	758.74	9		495	449.99
60 to 64	45	427.95	76	611.61	76	598.59	90	760.22	505	500.23
65 to 69	16		20	577.36	20	681.39	55	676.06	183	473.84
70 & up	4		7		3		7		44	504.02
Total	195	399.34	241	620.44	168	665.37	161	760.23	2,732	357.55

Plan Name: Nurses and Local 813 IBT Retirement Plan

EIN/PN: 13-3628926/001

Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 3 – Withdrawal Liability Amounts

<u>Payment Date</u>	<u>Periodic Amounts</u>	<u>Lump Sum Amounts</u>	<u>Total Amounts</u>
2/04/2022	\$2,084	\$0	\$2,084
3/09/2022	2,084	0	2,084
4/06/2022	2,084	0	2,084
4/28/2022	2,084	0	2,084
6/08/2022	2,084	0	2,084
7/08/2022	2,084	0	2,084
7/29/2022	2,084	0	2,084
8/31/2022	2,084	0	2,084
10/05/2022	2,084	0	2,084
11/04/2022	2,084	0	2,084
12/07/2022	2,084	0	2,084
12/29/2022	2,084	0	2,084

Unless otherwise noted, contributions are paid in substantially equal monthly installments pursuant to collective bargaining agreements. The interest credited to the Funding Standard Account is therefore assumed to be equivalent to a July 1 contribution date.

The source of contributions for the Plan Year ending December 31, 2022, was a draft Fund auditor's report and payment schedules provided by the Fund office.

Plan Name: Nurses and Local 813 IBT Retirement Plan
EIN/PN: 13-3628926/001
Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account Bases

	Date of First Charge or Credit	Remaining Period (years)	Outstanding Balance (beg. of year)	Amortization Charge or Credit
1. <u>Amortization Charges</u>				
(a) Assumption change	1/1/1993	1.00	\$124,127	\$124,127
(b) Plan amendment	1/1/1993	1.00	216,936	216,936
(c) Plan amendment	1/1/1994	2.00	348,048	180,315
(d) Plan amendment	1/1/1995	3.00	17,937	6,417
(e) Assumption change	1/1/1996	4.00	176,370	48,985
(f) Plan amendment	1/1/1996	4.00	139,285	38,684
(g) Plan amendment	1/1/1997	5.00	918,650	211,217
(h) Plan amendment	1/1/1998	6.00	97,124	19,248
(i) Plan amendment #2	1/1/1998	6.00	994,754	197,142
(j) Assumption change	1/1/1999	7.00	223,871	39,318
(k) Plan amendment	1/1/1999	7.00	1,401,622	246,164
(l) Plan amendment	1/1/2000	8.00	764,238	121,373
(m) Plan amendment	1/1/2001	9.00	165,405	24,121
(n) Plan amendment	1/1/2002	10.00	856,618	116,090
(o) Plan amendment	1/1/2003	11.00	549,159	69,831
(p) Plan amendment	1/1/2004	12.00	179,271	21,559
(q) Assumption change	1/1/2006	14.00	692,455	75,879
(r) Plan amendment	1/1/2006	14.00	676,438	74,123
(s) Plan amendment	1/1/2007	15.00	685,274	72,217
(t) Actuarial loss	1/1/2008	1.00	75,446	75,446
(u) Plan amendment	1/1/2008	1.00	33,572	33,572
(v) Actuarial loss	1/1/2009	2.00	535,170	277,257
(w) Plan amendment	1/1/2009	2.00	46,391	24,034
(x) Actuarial loss	1/1/2010	3.00	551,937	197,433
(y) Actuarial loss	1/1/2011	4.00	849,840	236,032
(z) Actuarial loss	1/1/2016	9.00	2,632,967	383,965
(aa) Change in asset method	1/1/2016	4.00	2,888,015	802,110
(ab) Plan amendment	1/1/2016	9.00	2,444,874	356,536
(ac) Actuarial loss	1/1/2019	12.00	1,250,660	150,402
(ad) Assumption change	1/1/2019	12.00	533,965	64,214
(ae) Actuarial loss	1/1/2020	13.00	452,304	51,779
(af) Assumption change	1/1/2020	13.00	1,827,481	209,207
(ag) Actuarial loss	1/1/2022	15.00	<u>1,114,225</u>	<u>117,421</u>
Total			\$24,464,429	\$4,883,154
2. <u>Amortization Credits</u>				
(a) Assumption change	1/1/1998	6.00	\$664,602	\$131,712
(b) Assumption change	1/1/2007	15.00	83	9
(c) Change in funding method	1/1/2008	1.00	83,325	83,325
(d) Actuarial gain	1/1/2012	5.00	407,872	93,778
(e) Assumption change	1/1/2012	5.00	372,004	85,531

Plan Name: Nurses and Local 813 IBT Retirement Plan

EIN/PN: 13-3628926/001

Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account Bases (cont'd)

	Date of First Charge or Credit	Remaining Period (years)	Outstanding Balance (beg. of year)	Amortization Charge or Credit
(f) Actuarial gain	1/1/2013	6.00	\$685,236	\$135,801
(g) Assumption change	1/1/2013	6.00	6,409	1,270
(h) Actuarial gain	1/1/2014	7.00	286,207	50,266
(i) Assumption change	1/1/2015	8.00	1,817,999	288,727
(j) Actuarial gain	1/1/2015	8.00	965,098	153,273
(k) Steward plans merger	12/15/2015	8.96	10,301,510	1,507,225
(l) MNA merger	12/31/2015	9.00	2,397,961	349,694
(m) Actuarial gain	1/1/2017	10.00	3,280,632	444,597
(n) Actuarial gain	1/1/2018	11.00	2,529,391	321,639
(o) Actuarial gain	1/1/2021	14.00	666,100	72,991
Total			\$24,464,429	\$3,719,838
3. <u>Net Amortization Charges and Credits</u>				
(a) Total amortization charges			\$24,464,429	\$4,883,154
(b) Total amortization credits			<u>(24,464,429)</u>	<u>(3,719,838)</u>
(c) Net amortization charges and credits			\$0	\$1,163,316
4. Credit Balance on January 1, 2022				
			<u>\$43,702,183</u>	
5. Unfunded Actuarial Accrued Liability: (3) – (4)				
			<u>(\$43,702,183)</u>	
6. <u>Unfunded Actuarial Accrued Liability</u>				
(a) Actuarial accrued liability			\$652,422,885	
(b) Actuarial value of assets			<u>(702,095,282)</u>	
(c) Unfunded liability			<u>(\$49,672,397)</u>	
(d) Unfunded liability with balance equation minimum			<u>(\$43,702,183)</u>	

Plan Name: Nurses and Local 813 IBT Retirement Plan

EIN/PN: 13-3628926/001

Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 11 – Justification for Change in Actuarial Assumptions

Change (1) below was made to better conform with anticipated Fund experience.

1. Mortality

For Valuation, the Mortality table was changed from the RP-2000 mortality table projected on a fully generational basis by Scale AA to the Pri-2012 Blue Collar Mortality Table for healthy participants and the Pri-2012 Disabled Mortality Table for disabled participants, with fully generational projection using the MP-2021 improvement scale.

2. Current liability interest rate and mortality table

The interest rate and mortality table used to determine the RPA '94 current liability were changed to comply with the requirements of Code Section 431(c).

N:\Fact\Local 813-1034 Severance\gov forms\2022\Sch MB\Nurses L813 Sch MB attachments v2023 10 03 v01.docx

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Actuarial Assumptions

Interest Rate	Valuation	7.50% per annum
	RPA Current Liability	2.22% per annum
	Withdrawal Liability	7.50% per annum

The assumed long-term rate of return on assets is developed based on the allocation of the Plan's assets by investment class and the capital market outlook for each investment class. This information is provided by the Plan's investment advisor.

Mortality

Valuation

The Pri-2012 Blue Collar Mortality Table for healthy participants and the Pri-2012 Disabled Mortality Table for disabled participants, with fully generational projection using the MP-2021 improvement scale.

The Pri-2012 mortality tables along with accompanying "MP" projection scales, published by the Society of Actuaries, represent the most current and complete benchmarks of U.S. private pension plan mortality experience. The mortality tables, with the fully generational projection, reasonably reflect the projected mortality experience as of the measurement date and provide an allowance for future mortality improvement.

Withdrawal Liability

The RP-2000 Mortality Table with Blue Collar adjustment for healthy lives and the RP-2000 Disabled Retiree Mortality Table for disabled participants, with fully generational projection using Scale AA.

For RPA'94 Current Liability, the tables specified in IRC Section 431(c)(6)(D)(iv)&(v) were used.

Retirement Rates

813 Benefits:

Age	Rate	Age	Rate
55-59	8%	65-69	50%
60-61	20	70+	100
62-64	30		

Plan Name: Nurses and Local 813 IBT Retirement Plan
EIN/PN: 13-3628926/001
Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods (cont'd)

MNA Benefits:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
55-59	5%	63-64	15%
60-61	10	65+	100
62	20		

Other Benefits: Participants are assumed to retire at normal retirement age.

These assumptions are based on historical and current data adjusted to reflect estimated future experience and professional judgment.

***Termination
Rates***

813 Benefits: Sample rates are as follows:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
20	17.46%	45	6.21%
25	18.51	50	5.63
30	12.19	55	2.92
35	8.78	60	2.20
40	7.00		

Other Benefits: Sample rates are as follows:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
20	10.00%	45	5.00%
25	9.00	50	4.00
30	8.00	55	0.00
35	7.00	60	0.00
40	6.00		

These assumptions are based on historical and current data adjusted to reflect estimated future experience and professional judgment.

***Disability
Rates***

813 Benefits: Sample rates are as follows:

<u>Age</u>	<u>Rate</u>
20	0.05%
25	0.05
30	0.05
35	0.06
40	0.09
45	0.18
50	0.40
55	0.85
60	1.74

Plan Name: Nurses and Local 813 IBT Retirement Plan
EIN/PN: 13-3628926/001
Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods (cont'd)

Other Benefits: Rates of disablement were not assumed.

These assumptions are based on historical and current data adjusted to reflect estimated future experience and professional judgment.

***Future
Credited
Service***

813 and MNA Benefits: Active participants will earn one pension credit in each year of future employment.

Merged Plan Benefits: All benefits are frozen.

This assumption is based on historical and current data adjusted to reflect estimated future experience and professional judgment.

***Administrative
Expenses***

\$3,000,000 payable at the beginning of the year.

This assumption is based on historical and current data adjusted to reflect estimated future experience and professional judgment.

Marriage

813 Benefits: 75% of participants are assumed to be married.

Norwood Benefits: 70% of participants are assumed to be married.

Other Benefits: 80% of male participants and 50% of female participants are assumed to be married.

Husbands are assumed to be three years older than wives.

These assumptions are based on historical and current data adjusted to reflect estimated future experience and professional judgment.

***Form of
Payment***

813 Benefits: 15% of participants are assumed to elect a life annuity and 85% are assumed to elect a lump sum.

Good Samaritan Benefits: 50% of participants are assumed to elect a life annuity and 50% are assumed to elect a lump sum.

Other Benefits: Participants are assumed to elect a life annuity.

As an approximation of the segment interest rates required by Internal Revenue Code Section 417(e), an interest rate of 3.25% was used to estimate lump sum payments.

These assumptions are based on historical and current data adjusted to reflect estimated future experience and professional judgment.

Plan Name: Nurses and Local 813 IBT Retirement Plan

EIN/PN: 13-3628926/001

Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods (cont'd)

Future Increases in Maximum Benefits It is assumed that maximum benefit and plan compensation limitations under Internal Revenue Code will not increase in the future.

Benefits Not Included in the Valuation None.

Actuarial Methods

Cost Method The Traditional Unit Credit Cost Method is employed in this valuation. Under this method, an “accrued benefit” is calculated as of the beginning of the year and is projected as of the end of the year for each benefit that may be payable in the future. The “accrued benefit” is based on the plan’s accrual formula and upon service as of the beginning or end of the year. The actuarial accrued liability is the present value of the “accrued benefit” as of the beginning of the year for active participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the “accrued benefit” as of the beginning and the “accrued benefit” projected to the end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.

Asset Method A Five-Year Weighted Average of Asset Gains/Losses Method is used in this valuation. The actuarial value of assets is determined by adjusting the market value of assets to reflect the asset gains and losses (the difference between expected investment return on market value of assets and actual market investment return) during each of the previous five years at the rate of 20% per year. The actuarial value is subject to a restriction that it not be less than 80% or more than 120% of market value.

Changes in Actuarial Assumptions and Methods since the Last Valuation

For Valuation, the Mortality table was changed from the RP-2000 mortality table projected on a fully generational basis by Scale AA to the Pri-2012 Blue Collar Mortality Table for healthy participants and the Pri-2012 Disabled Mortality Table for disabled participants, with fully generational projection using the MP-2021 improvement scale.

The interest rate and mortality table used to determine the RPA '94 Current Liability were changed to comply with the requirements of IRC Code Section 431(c).

There were no other changes in the actuarial assumptions or methods since the last valuation.

Plan Name: Nurses and Local 813 IBT Retirement Plan
EIN/PN: 13-3628926/001
Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods (cont'd)

Modeling Disclosure in Accordance with Actuarial Standards of Practice No. 56

FACT utilizes ProVal, an actuarial valuation program leased from Winklevoss Technologies, to calculate liabilities, normal costs and projected benefit payments. Winklevoss Technologies employs actuaries who are experts in the development of actuarial software and ProVal is utilized by many actuarial consulting firms worldwide.

We have used ProVal in accordance with its original intended purpose. Our staff customizes the ProVal software to value the benefits described in this report. The results from ProVal are reviewed as they relate to the Plan, and we have not identified any material inconsistencies in the results that would affect the contents of this actuarial valuation report.

Plan Name: Nurses and Local 813 IBT Retirement Plan
EIN/PN: 13-3628926/001
Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

<u>Plan Year</u>	<u>Active Participants</u>	<u>Terminated Vested Participants</u>	<u>Retired Participants and Beneficiaries Receiving Payments</u>	<u>Total</u>
2022	\$4,345,578	\$17,076,574	\$41,614,130	\$63,036,282
2023	4,127,338	11,651,923	40,393,563	56,172,824
2024	4,355,926	13,253,988	39,101,982	56,711,896
2025	4,827,316	14,816,929	37,756,647	57,400,892
2026	5,137,272	16,392,849	36,360,577	57,890,698
2027	5,455,469	17,971,070	34,924,285	58,350,824
2028	5,935,735	19,176,867	33,410,391	58,522,993
2029	6,244,053	20,243,145	31,879,978	58,367,176
2030	6,617,472	21,132,320	30,320,798	58,070,590
2031	6,827,314	21,779,751	28,737,478	57,344,543
2032	6,916,798	22,253,083	27,130,548	56,300,429
2033	7,055,710	22,588,779	25,504,447	55,148,936
2034	7,108,314	22,766,829	23,863,817	53,738,960
2035	7,275,901	22,828,642	22,215,412	52,319,955
2036	7,308,223	22,746,630	20,567,148	50,622,001
2037	7,326,935	22,519,054	18,927,985	48,773,974
2038	7,224,902	22,176,866	17,307,904	46,709,672
2039	7,207,144	21,730,812	15,717,476	44,655,432
2040	6,985,151	21,205,605	14,167,852	42,358,608
2041	6,961,637	20,581,555	12,670,354	40,213,546
2042	6,725,690	19,854,903	11,236,152	37,816,745
2043	6,622,426	19,102,331	9,875,780	35,600,537
2044	6,518,075	18,276,024	8,598,770	33,392,869
2045	6,306,846	17,412,469	7,413,290	31,132,605
2046	6,123,865	16,486,689	6,325,739	28,936,293
2047	5,950,089	15,531,096	5,340,444	26,821,629
2048	5,732,546	14,568,195	4,459,346	24,760,087
2049	5,503,176	13,589,423	3,681,977	22,774,576
2050	5,260,079	12,626,981	3,005,571	20,892,631
2051	5,023,881	11,675,929	2,425,291	19,125,101
2052	4,835,772	10,742,845	1,934,609	17,513,226
2053	4,594,479	9,832,520	1,525,737	15,952,736
2054	4,316,141	8,950,385	1,190,062	14,456,588
2055	4,064,850	8,098,330	918,608	13,081,788
2056	3,873,100	7,293,770	702,443	11,869,313
2057	3,603,566	6,527,284	532,918	10,663,768
2058	3,426,135	5,820,825	401,961	9,648,921
2059	3,200,553	5,152,462	302,256	8,655,271
2060	2,972,255	4,538,133	227,352	7,737,740

Plan Name: Nurses and Local 813 IBT Retirement Plan**EIN/PN:** 13-3628926/001**Plan Sponsor:** Board of Trustees of Nurses and Local 813 IBT Retirement Plan

***Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments
(cont'd)***

<u>Plan Year</u>	<u>Active Participants</u>	<u>Terminated Vested Participants</u>	<u>Retired Participants and Beneficiaries Receiving Payments</u>	<u>Total</u>
2061	\$2,749,172	\$3,975,331	\$171,737	\$6,896,240
2062	2,540,782	3,466,030	130,828	6,137,640
2063	2,337,257	3,008,895	100,919	5,447,071
2064	2,150,355	2,601,547	79,095	4,830,997
2065	1,974,417	2,240,994	63,124	4,278,535
2066	1,812,478	1,923,881	51,338	3,787,697
2067	1,662,493	1,646,644	42,519	3,351,656
2068	1,523,563	1,405,603	35,796	2,964,962
2069	1,394,785	1,197,108	30,555	2,622,448
2070	1,275,284	1,017,605	26,370	2,319,259
2071	1,164,232	863,705	22,947	2,050,884

Plan Name: Nurses and Local 813 IBT Retirement Plan
EIN/PN: 13-3628926/001
Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

<u>Plan Year</u>	<u>Employer Contributions</u>	<u>Withdrawal Liability Payments</u>	<u>Total</u>
2022	\$13,280,143	\$0	\$13,280,143
2023	13,257,296	0	13,257,296
2024	13,257,296	0	13,257,296
2025	13,257,296	0	13,257,296
2026	13,257,296	0	13,257,296
2027	13,257,296	0	13,257,296
2028	13,257,296	0	13,257,296
2029	13,257,296	0	13,257,296
2030	13,257,296	0	13,257,296
2031	13,257,296	0	13,257,296

Plan Name: Nurses and Local 813 IBT Retirement Plan
EIN/PN: 13-3628926/001
Plan Sponsor: Board of Trustees of Nurses and Local 813 IBT Retirement Plan

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

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ Complete all entries in accordance with
the instructions to the Form 5500.OMB Nos. 1510 - 0110
1510 - 0089**2022**This Form is Open to
Public Inspection**Part I Annual Report Identification Information**For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ 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 NURSES AND LOCAL 813 IBT RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 001
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 NURSES AND LOCAL 813 IBT RETIR 48-18 VAN DAM STREET, SUITE 201 LONG ISLAND CITY NY 11101-3107	1c Effective date of plan 09/18/1962 2b Employer Identification Number (EIN) 13-3628926 2c Plan Sponsor's telephone number (718) 937-7150 2d Business code (see instructions) 623000

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	10/11/2023 Date	JULIE PINKHAM Enter name of individual signing as plan administrator
SIGN HERE  Signature of employer/plan sponsor	10/11/2023 Date	JEFFREY DION 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



TOTAL FUND 27-813 - [REDACTED]

Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500
Status: FINAL
LOCAL 27-813 LOCAL 1034 INST

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	[REDACTED]	23,526,860.55					
4	912828B66	U S TREASURY NOTE 2.750% 02/15/2024 DD 02/15/14	8,250,000.000	0.00	8,112,343.75	8,350,797.32	-238,453.57
5	912828B66	U S TREASURY NOTE 2.750% 02/15/2024 DD 02/15/14	18,000,000.000	18,204,804.69	0.00	0.00	0.00
609	996226858	FIDELITY INV MMKT TREAS 680 VAR RT 12/31/2049 DD 09/22/11	68,610,067.230	68,610,067.23	0.00	0.00	0.00
170	996226858	FIDELITY INV MMKT TREAS 680 VAR RT 12/31/2049 DD 09/22/11	72,256,064.200	0.00	72,256,064.20	72,256,064.20	0.00
134	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	48,977,961.230	48,977,961.23	0.00	0.00	0.00
27	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	48,807,154.710	0.00	48,807,154.71	48,807,154.71	0.00

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

BNY MELLON

TOTAL FUND 27-813 - [REDACTED]

1/1/2022 - 12/31/2022

LOCAL 27-813 LOCAL 1034 INST

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
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5% VALUE : [REDACTED] 23,526,860.55

*** NO ACTIVITY FOR THIS PERIOD ***

765604-D1
GA

TRANSACTIONS FOR REVIEW (5% REPORTABLE)
NURSES AND LOCAL 813 IBT RETIREMENT FUND
18-JUN-22 to 31-DEC-22

Page 1 of 1
26-JAN-23 22:39:07

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
4MSTZX	279.17	2.339842	1	0.00	0.000000	0	0.00	SERIES
1MOSZX	19,982,459.91	117,618.325900	1	0.00	0.000000	0	0.00	SERIES
1MPZSX	22,666,696.87	244,251.417200	1	0.00	0.000000	0	0.00	SERIES
1MSGZX	24,058,640.35	73,277.403600	1	0.00	0.000000	0	0.00	SERIES
1MEFZX	24,745,194.82	71,493.795200	1	0.00	0.000000	0	0.00	SERIES
1MLUZX	12,471,288.60	43,695.634400	1	(600,000.00)	(2,025.308560)	1	0.00	SERIES
1MPHZX	40,153,257.89	219,500.341800	1	0.00	0.000000	0	0.00	SERIES
1MSTZX	25,368,161.69	213,354.391833	11	(24,500,000.00)	(206,812.606152)	7	(13,479,028.99)	SERIES
1MSPZX	10,919,386.55	82,904.730000	1	0.00	0.000000	0	0.00	SERIES
1S6110F	46,354,972.69	292,484.938400	1	0.00	0.000000	0	0.00	SERIES

5% TRANSACTIONS

1MOSZX	19,982,459.91	117,618.325900	1	0.00	0.000000	0	0.00	17-JUN-22
1MPZSX	22,666,696.87	244,251.417200	1	0.00	0.000000	0	0.00	17-JUN-22
1MSGZX	24,058,640.35	73,277.403600	1	0.00	0.000000	0	0.00	17-JUN-22
1MEFZX	24,745,194.82	71,493.795200	1	0.00	0.000000	0	0.00	17-JUN-22
1MLUZX	12,471,288.60	43,695.634400	1	0.00	0.000000	0	0.00	17-JUN-22
1MPHZX	40,153,257.89	219,500.341800	1	0.00	0.000000	0	0.00	17-JUN-22
1MSTZX	11,126,187.37	93,660.971800	1	0.00	0.000000	0	0.00	17-JUN-22
1MSPZX	10,919,386.55	82,904.730000	1	0.00	0.000000	0	0.00	17-JUN-22
1S6110F	46,354,972.69	292,484.938400	1	0.00	0.000000	0	0.00	17-JUN-22
1MSTZX	0.00	0.000000	0	(3,500,000.00)	(29,383.776535)	1	0.00	22-JUN-22
1MSTZX	30,189.15	253.600159	1	0.00	0.000000	0	0.00	28-JUN-22
1MSTZX	0.00	0.000000	0	(3,500,000.00)	(29,373.821134)	1	(13,741.82)	21-JUL-22
1MSTZX	355,774.77	2,975.997232	1	0.00	0.000000	0	0.00	02-AUG-22
4MSTZX	279.17	2.339842	1	0.00	0.000000	0	0.00	05-AUG-22
1MSTZX	2,940.83	24.648342	1	0.00	0.000000	0	0.00	05-AUG-22
1MSTZX	0.00	0.000000	0	(3,500,000.00)	(29,162.622783)	1	(286,724.77)	19-AUG-22
1MLUZX	0.00	0.000000	0	(600,000.00)	(2,025.308560)	1	0.00	16-SEP-22
1MSTZX	600,000.00	5,025.045034	1	0.00	0.000000	0	0.00	16-SEP-22
1MSTZX	9,400,000.00	78,781.409164	4	0.00	0.000000	0	0.00	20-SEP-22
1MSTZX	0.00	0.000000	0	(3,500,000.00)	(29,330.269935)	1	(3,188,491.24)	21-SEP-22
1MSTZX	0.00	0.000000	0	(3,500,000.00)	(29,952.953922)	1	(3,256,183.16)	20-OCT-22
1MSTZX	353,069.57	3,031.933980	1	0.00	0.000000	0	0.00	31-OCT-22
1MSTZX	0.00	0.000000	0	(3,500,000.00)	(29,984.035985)	1	(3,278,814.36)	21-NOV-22
1MSTZX	3,500,000.00	29,600.786122	1	0.00	0.000000	0	0.00	16-DEC-22
1MSTZX	0.00	0.000000	0	(3,500,000.00)	(29,625.125858)	1	(3,455,073.64)	20-DEC-22

LEGEND

INVESTMENT OPTION:			
4MSTZX	MassMutual Short Duration Bd I	1MOSZX	MassMutual Overseas I
1MPZSX	MassMutual Strat Emerg Mkts I	1MSGZX	MassMutual Small Cap Gr Eq I
1MEFZX	MassMutual Mid Cap Growth I	1MLUZX	MassMutual Mid Cap Value I
1MPHZX	MassMutual High Yield I	1MSTZX	MassMutual Short Duration Bd I
1MSPZX	MassMutual Total Return Bond I	1S6110F	Long Duration Bond (Empower)

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	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		
► Round off amounts to nearest dollar. ► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan Nurses and Local 813 IBT Retirement Plan	B Three-digit plan number (PN) ► 001	
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Board of Trustees of Nurses and Local 813 IBT Retirement Plan	D Employer Identification Number (EIN) 13-3628926	
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2022</u>		
b Assets		
(1) Current value of assets	1b(1)	747,258,267
(2) Actuarial value of assets for funding standard account	1b(2)	702,095,282
c (1) Accrued liability for plan using immediate gain methods	1c(1)	652,422,885
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	652,422,885
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	1,148,303,359
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	15,801,785
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	63,053,588
(3) Expected plan disbursements for the plan year	1d(3)	63,036,282
Statement by Enrolled Actuary To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.		
SIGN HERE		10.12.2023
Jay K. Egelberg	Signature of actuary	Date 23-04981
First Actuarial Consulting, Inc.	Type or print name of actuary	Most recent enrollment number (212) 395-9555
1501 Broadway Suite 1728 New York	Firm name	Telephone number (including area code)
NY 10036-5601	Address of the firm	
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.		

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	748,877,083
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	6,366	524,666,825
(2) For terminated vested participants	5,784	459,847,052
(3) For active participants:		
(a) Non-vested benefits		6,626,345
(b) Vested benefits		157,163,137
(c) Total active	2,732	163,789,482
(4) Total	14,882	1,148,303,359
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	65.22 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/29/2022	406,754				
06/30/2022	406,754				
07/01/2022	11,742,604				
09/30/2022	406,754				
12/30/2022	406,754				
Totals ▶			3(b)	13,369,620	3(c)
					0
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	25,008

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	107.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
 b ☐ Entry age normal
 c ☒ Accrued benefit (unit credit)
 d ☐ Aggregate
e ☐ Frozen initial liability
 f ☐ Individual level premium
 g ☐ Individual aggregate
 h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.22 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	7.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	10.4%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	9.9%
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	3,000,000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	1,114,225	117,421

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	7,788,094

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	24,464,429	4,883,154
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c..... **9d** 950,344**e** Total charges. Add lines 9a through 9d..... **9e** 13,621,592**Credits to funding standard account:****f** Prior year credit balance, if any..... **9f** 43,702,183**g** Employer contributions. Total from column (b) of line 3..... **9g** 13,369,620

	Outstanding balance	
h Amortization credits as of valuation date..... 9h	24,464,429	3,719,838

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h..... **9i** 4,041,046**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL).....**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	1,954,221	
9j(2)	324,648,813	
9j(3)		0

k (1) Waived funding deficiency**(2)** Other credits**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**m** Credit balance: If line 9l is greater than line 9e, enter the difference**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the 2022 plan year**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....**(3)** Total as of valuation date

9o(1)		0
9o(2)(a)		0
9o(2)(b)		0
9o(3)		0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)..... **10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No