Form 5500	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210-0110 1210-0089
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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:
- [X] 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:
- [X] 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
CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926 ANNUITY PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 03/01/1978

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 TRUSTEE OF CARPET, LINOLEUM AND SOFT TILE LOCAL 1926

GROUP PLAN ADMINISTRATORS, INC.

222 VINEYARD STREET, PH4
HONOLULU, HI 96813

2b Employer Identification Number (EIN) 99-0180872

2c Plan Sponsor's telephone number 808-523-9411

2d Business code (see instructions) 238300

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	GARY MIYASHIRO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2023	GARY MIYASHIRO
	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.

3a Plan administrator's name and address [X] 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**	250
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)**	160
a(2) Total number of active participants at the end of the plan year	**6a(2)**	169
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	81
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	250
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	250
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	250
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**	26

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2L 2N

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- (1) [ ] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) [ ] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- (1) [X] **H** (Financial Information)
- (2) [ ] **I** (Financial Information – Small Plan)
- (3) [ ] **A** (Insurance Information)
- (4) [X] **C** (Service Provider Information)
- (5) [ ] **D** (DFE/Participating Plan Information)
- (6) [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926 ANNUITY PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEE OF CARPET, LINOLEUM AND SOFT TILE LOCAL 1926

D Employer Identification Number (EIN)
99-0180872

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

GROUP PLAN ADMINISTRATORS

222 S VINEYARD STREET
HONOLULU, HI 96813

99-0187572

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15	NONE	59686	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HGK

525 WASHINGTON BLVD
NEW JERSEY CITY, NJ 07310

52-1296988

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	40966	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF HAWAII

PO BOX 3170
HONOLULU, HI 96802

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	6698	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)

CENTRAL PACIFIC BANK

220 SOUTH KING STREET
HONOLULU, HI 96813

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	10628	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EIDE BAILLY, LLP

300 N LAKE AVE
PASADENA, CA 91101

45-0250958

(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	NONE	19791	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAYMOND JAMES

1001 BISHOP STREET
HONOLULU, HI 96813

59-1237041

(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?
		0	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)

HCA CONSULTING GROUP

1287 KALANI STREET
HONOLULU, HI 96817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	17234	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKSAND CAPITAL

1288 ALA MOANA BLVD
HONOLULU, HI 96814

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	218842	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TORKILDSON KATZ

700 BISHOP ST, 15TH FLOOR
HONOLULU, HI 96813

(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	NONE	59473	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)

YAMAMOTO CALIBOSO HETHERINGTON

1100 ALAKEA ST 3100
HONOLULU, HI 96813

(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	NONE	9208	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MC GROUP HAWAII, INC.

PO BOX 62030
HONOLULU, HI 96839

(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	NONE	14660	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

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

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

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

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

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 H (Form 5500)	Financial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926 ANNUITY PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEE OF CARPET, LINOLEUM AND SOFT TILE LOCAL 1926

D Employer Identification Number (EIN)
99-0180872

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	999291	907075
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	85186	108212
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	767167	963725
(2) U.S. Government securities	1c(2)	3816585	2478908
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2997324	1712174
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2017705	1679021
(5) Partnership/joint venture interests	1c(5)	281439	281439
(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)		
(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)	2112304	3526925
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	13077001	11657479
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	24372	9736
i Acquisition indebtedness	1i		
j Other liabilities	1j		99500
k Total liabilities (add all amounts in lines 1g through1j)	1k	24372	109236
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	13052629	11548243

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)	1194249	
(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)		1194249
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	59525	
(B) U.S. Government securities	2b(1)(B)	41838	
(C) Corporate debt instruments	2b(1)(C)	28898	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		130261
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	85609	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		85609
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	11704854	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	11914189	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-209335
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1265522	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1265522

		(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)		
(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)		
c Other income	2c		4520
d Total income. Add all **income** amounts in column (b) and enter total	2d		-60218
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	963570	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		963570
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)	118608	
(2) Contract administrator fees	2i(2)	56645	
(3) Investment advisory and management fees	2i(3)	276920	
(4) Other	2i(4)	28425	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		480598
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1444168
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-1504386
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) [X] 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: MC GROUP HAWAII, INC. **(2)** EIN: 27-3701730

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:

		Yes	No	Amount
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.)	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?	4e	X		50000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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 _____.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN

Financial Statements
with
Independent Auditor's Report
December 31, 2022 and 2021

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MC
Group Hawaii, Inc.
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Carpet, Linoleum and Soft Tile
Local Union 1926 Annuity Plan

Opinion

We have audited the accompanying financial statements of the Carpet, Linoleum and Soft Tile Local Union 1926 Annuity Plan, or "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 Carpet, Linoleum and Soft Tile Local Union 1926 Annuity Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the year 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. 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 Carpet, Linoleum and Soft Tile Local Union 1926 Annuity 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 these 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 Carpet, Linoleum and Soft Tile Local Union 1926 Annuity Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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INDEPENDENT AUDITOR'S REPORT (CONTINUED)

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

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Carpet, Linoleum and Soft Tile Local Union 1926 Annuity 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 judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Carpet, Linoleum and Soft Tile Local Union 1926 Annuity 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.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2022, Schedule of Reportable Transactions for the year ended December 31, 2022, and Schedule of General and Administrative Expenses for the years ended December 31, 2022 and 2021 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

MC Group Hawaii, Inc.

Honolulu, Hawaii
July 31, 2023

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN

Statements of Net Assets Available for Benefits

December 31, 2022 and 2021

	2022	2021
ASSETS		
Investments, at fair value		
Mutual funds & ETFs	$ 3,526,925	$ 2,112,304
Common stock	1,679,021	2,017,705
Government securities	2,478,908	3,816,585
Corporate bonds	1,712,174	2,997,324
Short-term investments	963,725	767,167
Partnership	281,439	281,439
	10,642,192	11,992,524
Contributions receivable	108,212	85,186
Cash	907,075	999,291
Total Assets	$ 11,657,479	$ 13,077,001
LIABILITIES		
Accounts payable	$ 9,736	$ 24,372
Employer Contributions Held in Trust	99,500	-
Total liabilities	109,236	24,372
NET ASSETS AVAILABLE FOR BENEFITS	$ 11,548,243	$ 13,052,629

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2022 and 2021

	2022	2021
ADDITIONS TO NET ASSETS		
Investment Income		
Interest	$ 130,261	$ 142,405
Dividends	85,609	58,907
Net appreciation in fair value of investments	(1,474,857)	723,398
Total investment income	(1,258,987)	924,710
Less: investment expenses	(276,920)	(149,250)
Net investment income	(1,535,907)	775,460
Employer contribution	1,194,249	1,206,925
Other income	4,520	2,866
Total additions to net assets	(337,138)	1,985,251
DEDUCTIONS FROM NET ASSETS		
Benefit payments	963,570	1,390,098
General and administrative	203,678	185,753
Total deductions from net assets	1,167,248	1,575,851
Net increase in net assets	(1,504,386)	409,400
Net assets available for benefits, beginning of year	13,052,629	12,643,229
Net assets available for benefits, end of year	$ 11,548,243	$ 13,052,629

See accompanying notes to financial statements.

1. DESCRIPTION OF THE PLAN

The following brief description of Carpet, Linoleum and Soft Tile Local Union 1926 Annuity Plan (the Plan) is provided for general purposes only. Participants should refer to the Plan Document for more complete information.

General
The Plan was established on March 1, 1978, under a labor agreement between the Hawaii Flooring Association and other signatory employers and the Carpet, Linoleum and Soft Tile Workers, Local Union 1926 of the International Brotherhood of Painters and Allied Trades, AFL-CIO, for the purposes of providing annuity benefits to the employees in the floor covering industry and their beneficiaries. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and is exempt from federal taxes on income under the current provisions of the Internal Revenue Code.

Eligibility
A participant becomes eligible to participate in the plan after they have completed at least 301 hours of service during a 12 consecutive month plan year period. In order to maintain eligibility, a participant must be credited with at least 301 hours of service in the plan year.

Contributions
The Plan is currently funded by employer contributions at the following principal hourly rate:

January 1, 2022 – December 31, 2022	$5.62

Participant Accounts
A separate account is maintained for each participant which includes:

1. The amount in the individual account, as of the previous valuation date.
2. Contributions made of each participant's behalf to the Defined Contribution Plan.
3. The investment income or losses, net of a share of expenses of the Plan and any expenses based on investment expenses.
4. Deductions for benefits paid.

Vesting
A participant earns a permanent right to a retirement benefit at Normal Retirement Age as soon as they become vested. A participant is always 100% vested, or fully entitled to the value of participant's individual account. Payment of participant accounts, however, will only be made for certain events as described in the Plan Document, which include retirement, termination of employment, disability, or death.

1. DESCRIPTION OF THE PLAN (CONTINUED)

Payment of Benefits

Participants are entitled to a distribution of their individual accounts upon attainment of normal or early retirement, or as a result of permanent and total disability retirement. Participants may select either a lump-sum or partial lump sum up to twice a year, or an annuity not to exceed the life expectancy of the employee.

Participants who elect to have payments in the form of a joint and survivor annuity, a monthly benefit will continue to their beneficiary after death. If participants elect to receive payments in the form of an annuity over a guaranteed number of years, the balance of monthly payments will be paid to a designated beneficiary in the event of death.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a. Basis of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting.

b. 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 amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

c. Employer Contributions and Contributions Receivable

Employer contributions reported in the financial statements include amounts relating to hours worked by participants through December 31, plus material delinquent contributions, together with liquidated damages which may be imposed.

The Plan has an employer payroll audit system in place which the employers are randomly audited to verify that they are contributing in accordance with their signed agreement. Delinquencies may arise due to these payroll audits, but due to the uncertainty of collections, no estimates of the contributions will be accrued.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

d. Investment Valuation and Income Recognition

The Plan's 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 management determines the Plan's valuation and procedures. See Note 4 for discussion of fair value measurements.

e. Payment of Benefits

Benefit payments to participants are recorded upon distribution.

f. Expenses

The Plan's expenses are paid by the Plan as provided in the Plan Document. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment-related expenses are included in net appreciation (depreciation) of fair value of investments presented in the accompany statements of changes in net assets available for benefits.

g. Concentration of Credit Risk

The Plan maintains its cash balances at high credit quality financial institutions. Accounts at these institutions are insured by the Federal Deposit Insurance Corporation up to $250,000. As of December 31, 2022 and 2021, the Plan had accounts which exceeded the Federal insured amount by approximately $670,000 and $780,000, respectively. The Plan has not experienced any loss in these accounts and believes it is not exposed to any significant credit risks in cash.

3. PLAN TERMINATION

Although it has not expressed any intention to do so, the Board of Trustees may terminate the Trust at any time. The Trust shall not be terminated without terminating the Plan, but the Plan may be wholly or partially terminated without terminating the Trust. Termination shall be accomplished in the same manner amendments are made to the Trust agreement.

Upon termination of the Trust, all debts and obligations of the Trust shall first be satisfied. The Joint Board shall thereupon use the remaining Trust assets to distribute the benefits in a manner provided under the Plan, or in the absence of a Plan provision, to distribute benefits in a manner permitted under ERISA for so long as Trust assets permit.

4. FAIR VALUE MEASUREMENT

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under the FASB ASC 820 are describes as follows:

Level 1- Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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 follow description 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.

Mutual funds – Valued at the daily closing prices reported by the fund. Mutual funds held in the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the plan are deemed to be actively traded.

Exchange traded funds – Valued at the closing price reported by the fund. Exchange traded funds (ETF) held by the Plan are open-ended management investment companies that are registered with the Securities and Exchange Commission. The shares are traded through-out the day at the market price.

Common stocks – Valued at the closing price reported on the active market on which the individual securities are traded.

4. FAIR VALUE MEASUREMENT (CONTINUED)

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

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

Limited partnership – Valued at fair value based on the NAV of the units held in the account. The NAV, as provided by the custodian is used as a practical expedient to estimate the fair value. The NAV is based on the observable market prices of the underlying investments within the account less liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

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

The following is a summary of the inputs used as of December 31, 2022, in valuing the Plan's investments carried at fair value:

	Level 1	Level 2	Level 3	Total
Mutual Funds & ETFs	$3,526,925	$ -	$ -	$ 3,526,925
Common Stock	1,679,021	-	-	1,679,021
US Government Securities	2,478,908	-	-	2,478,908
Corporate Bonds	-	1,712,174	-	1,712,174
Short-term Investments	-	963,725	-	963,725
Investments at fair value	7,684,854	2,675,899	-	10,360,753
Investments measured at net asset value				281,439
Total investments at fair value				$10,642,192

4. FAIR VALUE MEASUREMENT (CONTINUED)

The following is a summary of the inputs used as of December 31, 2021, in valuing the Plan's investments carried at fair value:

	Level 1	Level 2	Level 3	Total
Mutual Funds & ETFs	$2,112,304	$ -	$ -	$ 2,112,304
Common Stock	2,017,705	-	-	2,017,705
US Government Securities	3,816,585	-	-	3,816,585
Corporate bonds	-	2,997,324	-	2,997,324
Short-term investments	-	767,167	-	767,167
Investments at fair value	7,946,594	3,764,491	-	11,711,085
Investments measured at net asset value				281,439
Total investments at fair value				$11,992,524

In accordance with Accounting Standards Codification, investments that were measured at net asset value 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 line items presented in the statements of net assets available for benefits.

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2022 and 2021:

	Fair Value December 31, 2022	Fair Value December 31, 2021	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited Partnership Real Estate Trust	$ 281,439	$ 281,439	$ -	[a]	[a]
	$ 281,439	$ 281,439	$ -		

4. FAIR VALUE MEASUREMENT (CONTINUED)

[a] BlackSand Capital Opportunity Fund II, L.P. ("BSC" or the "Fund") is a private equity real estate fund that invests in real estate in the State of Hawaii. There is no public market for the BSC limited partnership interests, and such interest have no readily ascertainable value. The estimate of the fair value of the Carpet, Linoleum & Soft Tile Local Union 1926 Annuity Plan's ("LP's") limited partnership interest in BSC set forth below is based on the General Partner's estimate of the amount that the limited partners would receive (1) if the real estate held by the entities in which the Fund has invested were sold for fair value in orderly liquidation, and the liquidation proceeds were distributed to the owners of such entities, and (2) if the Fund were to liquidate, cancel the limited partners' obligation to contribute to the balance of their capital commitments, and distribute the liquidation proceeds to its partners. Subject to the provisions set forth in the Limited Partnership Agreement, no Limited Partner may withdraw as a Partner of the Partnership.

Such estimate does not include any discounts for lack of control or lack of marketability of the BSC limited partnership interest or the time and costs required to complete the liquidation process. The estimated fair value of the underlying real estate was determined based on discounted cash flow analysis, market comparisons, third party appraisals and/or other relevant factors. Development projects were valued based on cost and any recognized gains.

5. PARTY-IN-INTEREST TRANSACTIONS

The Plan's investments are in the custody and managed by Central Pacific Bank, HGK Asset Management, Bank of Hawaii, Bidwell Investment Group, and Blacksand Capital, the custodians as defined by the Plan and, therefore, qualified as a party-in-interest transactions. Fees paid by the Plan for investment management services amounted to $276,920. These transactions are exempt from the prohibited transaction rules of ERISA.

6. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Sponsor by a letter dated September 10, 2015, that the Plan and related trust were designed in accordance with the applicable regulations of the Internal Revenue Code (IRC). Subsequent to the issuance of this determination letter, the Plan was amended. However, the Sponsor and Plan management believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and the Plan and related trust continue to be tax-exempt.

Accounting principles generally accepted in the United States of America require plan management tax positions taken by the Plan and recognize tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. RISKS AND UNCERTAINTIES

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

8. EMPLOYER CONTRIBUTONS HELD IN TRUST

The Plan agreed to a settlement with an employer to pay delinquent contributions in equal monthly installments. The settlement amount would also include delinquent contributions for the Health & Welfare Trust Fund, Retiree Health Reimbursement Trust Fund, Vacation & Holiday Trust Fund, and Market Recovery Trust Fund. The contributions will be allocated to the respective funds at a future determined date. As of December 31, 2022, contributions held in trust amounted to $99,500.

9. SUBSEQUENT EVENTS

Management has evaluated subsequent events through July 31, 2023, the date which the financial statements were made available to be issued.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN

Schedules of General and Administrative Expenses

Years Ended December 31, 2022 and 2021

	2022	2021
Administrative fees	$ 56,645	$ 45,110
Audit fees	34,451	12,413
Legal fees	68,681	77,400
Payroll audits	3,047	2,073
Consultant	12,429	33,617
Insurance	8,418	6,528
Printing	7,377	4,455
Meeting	11,317	2,942
Bank fees	1,313	1,215
Total	$ 203,678	$ 185,753

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity Rate	Maturity	Shares/units	(d) Cost	(e) Current value
	Mutual funds & ETFs:					
	ISHARES CORE MSCI EAFE ETF			16,000	$ 942,845	$ 986,240
	ISHARES CORE MSCI EMERGING MARKETS ETF			9,070	435,405	423,569
	ISHARES CORE S&P 500 ETF			4,780	1,671,195	1,836,524
	ISHARES CORES S&P MID-CAP ETF			1,160	289,768	280,592
	Total mutual funds & ETFs				$ 3,339,213	$ 3,526,925
	Common stocks:					
	ABBOT LABORATOTIES			400	$ 46,377	$ 43,916
	ABBVIE INC			300	24,073	48,483
	ALPHABET INC			540	16,301	47,914
	APPLE INC			585	8,571	76,009
	BLACKROCK INC			61	18,952	43,226
	BLACKSTONE INC			375	14,151	27,821
	BOOK HOLDINGS INC			24	45,542	48,367
	BORGWARNER INC			1,065	50,140	42,866
	BRISTOL-MEYERS SQUIBB CO			500	35,390	35,975
	CHEVRON CORP			290	26,818	52,052
	CIGNIA CORP			140	25,650	46,388
	CITIGROUP INC			900	54,919	40,707
	CONSTELLATION BRANDS INC			200	34,981	46,350
	COSTCO WHOLESALE CORP			100	36,269	45,650
	DEERE & CO			150	51,711	64,314
	DEVON ENERGY CORP			620	44,008	38,136
	INTERCONTINENTAL EXCHANGE INC			385	49,143	39,497
	JACOBS SOLUTIONS INC			340	32,038	40,824
	JOHNSON & JOHNSON			300	36,087	52,995
	L3HARRIS TECHNOLOGIES INC			175	38,752	36,437
	LAM RESEARCH CORP			85	17,176	35,726
	LKQ CORP			800	39,747	42,728
	LOWES COS INC			280	31,070	55,787
	LYONDELLBASELL INDUSTRIES NV			450	41,971	37,363
	MCDONALDS CORP			155	26,052	40,847
	METLIFE INC			695	28,658	50,297
	MICROCHIP TECHNOLOGY INC			730	56,428	51,283
	MICRON TECHNOLOGY INC			545	42,606	27,239
	NEXTERA ENERGY INC			500	38,308	41,800
	NRG ENERGY INC			1,080	37,336	34,366
	PEPSICO INC			210	33,842	37,939
	QUALCOMM INC			450	37,350	49,473

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CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	ROYALTY PHARMA PLC			1,200	47,021	47,424
	SEAGATE TECHNOLOGY HOLDINGS PLC			560	30,188	29,462
	SIMON PROPERTY GROUP INC			325	37,807	38,181
	TERADYNE INC			400	39,544	34,940
	VERIZON COMMUNICATIONS INC			830	45,047	32,702
	VISA INC			175	7,427	36,358
	ZEBRA TECHNOLOGIES CORP			145	38,563	37,179
	Total common stocks				$ 1,366,014	$ 1,679,021
	Government securities:					
	FANNIE MAE REMICS	1.75%	12/25/2031	11,097	$ 11,239	$ 10,573
	FANNIE MAE REMICS	2.50%	7/25/2046	9,685	9,684	8,825
	FANNIE MAE REMICS	2.00%	6/25/2048	56,433	57,615	46,980
	FANNIE MAE REMICS	2.00%	7/25/2049	84,852	86,098	69,951
	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47%	1/27/2025	50,000	49,930	45,865
	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57%	7/02/2024	50,000	49,948	46,887
	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60%	11/24/2025	75,000	74,921	67,060
	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.74%	6/30/2025	8,000	7,992	7,277
	GOVERNMENT NATIONAL MORTGAGE ASSN	2.50%	6/202047	23,818	23,335	20,932
	GOVERNMENT NATIONAL MORTGAGE ASSN	2.25%	1/16/2061	44,205	45,063	38,002
	GOVERNMENT NATIONAL MORTGAGE ASSN	1.50%	7/20/2050	38,026	38,264	30,515
	GOVERNMENT NATIONAL MORTGAGE ASSN	1.50%	5/16/2057	91,020	91,606	74,849
	GOVERNMENT NATIONAL MORTGAGE ASSN	0.00%	2/20/2052	112,072	112,376	105,616
	NASSAU COUNTY NY	0.71%	11/15/2025	75,000	74,117	66,491
	NEW YORK CITY NY	2.01%	5/01/2025	150,000	145,189	140,187
	NEW YORK ST URBAN DEV	1.08%	3/15/2025	25,000	24,975	23,078
	SQ	0.00%	5/30/2040	71,581	75,965	75,807
	TENNESSEE VALLEY AUTHORITY	2.88%	9/15/2024	5,000	4,947	4,848
	UNITED STATES TREASURY NOTE	1.50%	3/31/2023	45,000	45,498	44,683
	UNITED STATES TREASURY NOTE	2.75%	4/30/2027	1,050,000	1,007,129	994,537
	UNITED STATES TREASURY NOTE	0.38%	10/31/2023	250,000	248,268	241,085
	UNITED STATES TREASURY NOTE	0.63%	8/15/2030	400,000	320,375	314,860
	Total government securities				$ 2,604,534	$ 2,478,908
	Corporate bonds:					
	3M CO	2.38%	8/26/2029	6,000	$ 5,935	$ 5,103
	3M CO	2.88%	10/15/2027	4,000	3,975	3,702
	3M CO	3.00%	8/07/2025	4,000	3,985	3,837

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CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	ABBOT LABORATORIES	3.40%	11/30/2023	2,000	1,991	1,979
	ABBVIE INC	3.20%	5/14/2026	50,000	52,633	47,248
	ADOBE INC	3.25%	2/01/2025	4,000	3,957	3,887
	ALLSTATE CORP	5.36%	3/29/2023	4,000	4,000	4,004
	ALPHABET INC	1.10%	8/15/2030	4,000	3,989	3,130
	AMERIPRISE FINANCIAL INC	2.88%	9/15/2026	4,000	3,996	3,720
	AMERISOURCEBERGEN CORP	2.70%	3/15/2031	4,000	3,992	3,326
	AMERISOURCEBERGEN CORP	3.40%	5/15/2024	4,000	3,989	3,903
	AMGEN IN	2.45%	2/21/2030	6,000	5,998	5,049
	AON CORP	2.80%	5/15/2030	6,000	5,998	5,136
	APPLE INC	1.25%	8/20/2030	4,000	3,990	3,149
	APPLE INC	1.65%	2/08/2031	6,000	5,998	4,829
	APPLE INC	1.65%	5/11/2030	2,000	1,986	1,634
	APPLE INC	2.45%	8/04/2026	4,000	3,989	3,710
	APPLE INC	3.00%	11/13/2027	6,000	5,983	5,600
	APPLIED MATERIALS INC	1.75%	6/01/2030	50,000	48,839	40,773
	BAKER HUGHES HOLDINGS LLC	4.49%	5/01/2030	4,000	4,000	3,823
	BANK OF AMERICA CORP	1.66%	3/11/2027	50,000	50,151	44,235
	BANK OF NEW YORK MELLON CORP	1.60%	4/24/2025	4,000	3,998	3,719
	BANK OF NEW YORK MELLON CORP	1.85%	1/27/2023	6,000	5,996	5,987
	BANK OF NEW YORK MELLON CORP	1.90%	1/25/2029	6,000	5,996	5,016
	BANK OF NEW YORK MELLON CORP	2.10%	10/24/2024	4,000	3,993	3,815
	BANK OF NEW YORK MELLON CORP	2.45%	8/17/2025	4,000	3,985	3,679
	BANK OF NEW YORK MELLON CORP	3.40%	1/29/2028	6,000	5,997	5,586
	BANK OF NEW YORK MELLON CORP	4.29%	6/13/2033	4,000	4,000	3,741
	BLACKROCK INC	2.40%	4/30/2030	6,000	5,995	5,132
	BLACKROCK INC	2.40%	4/30/2030	50,000	49,960	42,763
	BOEING CO	1.88%	6/15/2023	4,000	3,941	3,939
	BOEING CO	2.80%	3/01/2023	4,000	3,954	3,985
	BOEING CO	2.80%	3/01/2024	4,000	3,939	3,880
	BOEING CO	2.85%	10/30/2024	4,000	3,938	3,829
	BOEING CO	4.51%	5/01/2023	4,000	4,000	3,993
	BOEING CO	4.88%	5/01/2025	4,000	4,000	3,963
	BOEING CO	3.60%	6/01/2026	4,000	3,992	3,826
	BOEING CO	2.20%	2/04/2026	50,000	50,000	45,477
	BP CAPITAL MARKETS AMERICA INC	3.54%	4/06/2027	6,000	6,000	5,709
	BURLINGTON NORTHERN SANTA FE LLC	3.00%	4/01/2025	4,000	3,982	3,849
	BURLINGTON NORTHERN SANTA FE LLC	3.25%	6/15/2027	4,000	3,989	3,781
	CANADIAN PACIFIC RAILWAY	2.90%	2/01/2025	4,000	3,998	3,824
	CARLISLE COS INC	2.20%	3/01/2032	4,000	3,981	3,051
	CARLISLE COS INC	2.75%	3/01/2030	4,000	3,950	3,340
	CATERPILLAR FINANCIAL SERVICES CO	2.40%	8/09/2026	4,000	4,000	3,697

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN
Plan Sponsor EIN: 99-0180872
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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	CATERPILLAR FINANCIAL SERVICES CO	2.60%	4/09/2030	6,000	5,968	5,227
	CHARLES SCHWAB CORP	2.00%	3/20/2028	4,000	3,993	3,517
	CHARLES SCHWAB CORP	2.90%	3/03/2032	4,000	3,991	3,412
	CHARLES SCHWAB CORP	3.75%	4/01/2024	2,000	1,996	1,968
	CHARLES SCHWAB CORP	2.00%	3/20/2028	25,000	25,211	21,981
	CHARTER COMMUNICATIONS OPERATING LLC	2.80%	4/01/2031	25,000	25,836	19,463
	CHEVRON CORP	2.00%	5/11/2027	6,000	6,000	5,397
	CHEVRON USA INC	3.90%	11/15/2024	4,000	3,988	3,932
	COCA-COLA CO	1.38%	3/15/2031	4,000	3,999	3,135
	COCA-COLA CO	2.25%	1/05/2032	6,000	5,995	5,033
	COCA-COLA CO	3.45%	3/25/2030	6,000	5,980	5,581
	COMCAST CORP	2.35%	1/15/2027	4,000	3,995	3,634
	COMCAST CORP	2.65%	2/01/2030	6,000	5,991	5,191
	COMCAST CORP	1.50%	2/15/2031	50,000	45,442	38,930
	CONSOLIDATED EDISON CO OF NEW YORK INC	2.40%	6/15/2031	6,000	5,985	4,920
	CONSOLIDATED EDISON CO OF NEW YORK INC	3.35%	6/15/2031	4,000	3,991	3,608
	CUMMINS INC	1.50%	9/01/2030	4,000	3,985	3,145
	CUMMINS INC	3.65%	10/01/2023	6,000	5,964	5,941
	CVS HEALTH CORP	1.75%	8/21/2030	4,000	3,993	3,162
	DELTA AIRLINES	3.20%	4/25/2024	4,000	4,000	3,899
	DOW CHEMICAL CO	2.10%	11/15/2030	50,000	49,151	40,179
	DUKE ENERGY CORP	3.15%	8/15/2027	4,000	3,989	3,697
	EDISON INTERNATIONAL	4.13%	3/15/2028	3,000	2,995	2,788
	EMERSON ELECTRIC CO	1.80%	10/15/2027	6,000	5,995	5,245
	ENERGY TRANSFER LP	3.75%	5/15/2030	75,000	75,670	66,346
	EQUIFAX INC	3.10%	5/15/2030	2,000	1,996	1,688
	ERP OPERATING LP	1.85%	8/01/2031	75,000	75,049	58,549
	ESSEX PORTFOLIO	3.63%	5/01/2027	4,000	3,977	3,743
	ESTEE LAUDER COS INC	3.15%	3/15/2027	4,000	3,999	3,784
	EXXON MOBIL CORP	3.18%	3/15/2024	4,000	4,000	3,922
	EXXON MOBIL CORP	2.99%	3/19/2025	60,000	63,701	57,851
	FEDEX CORP	3.10%	8/05/2029	6,000	5,980	5,307
	FEDEX CORP	3.25%	4/01/2026	4,000	3,992	3,810
	FEDEX CORP	2.40%	5/15/2031	40,000	39,868	32,453
	FIDELITY NATIONAL FINANCIAL INC	2.45%	3/15/2031	6,000	5,979	4,606
	FIDELITY NATIONAL FINANCIAL INC	3.40%	6/15/2030	6,000	5,985	5,079
	FIDELITY NATIONAL INFORMATION SERVICES	5.10%	7/15/2032	6,000	5,996	5,779
	FIFTH THIRD BANCORP	1.71%	11/01/2027	6,000	6,000	5,322
	FRANKLIN RESOURCES INC	2.85%	3/30/2025	4,000	3,993	3,813
	GENERAL DYNAMICS CORP	1.88%	8/15/2023	4,000	3,973	3,921
	GENERAL ELECTRIC CO	3.45%	5/15/2024	4,000	3,983	3,901
	GOLDMAN SACHS GROUP INC	2.38%	7/21/2032	4,000	4,000	3,104

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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		Rate	Maturity	Shares/units		
	HALLIBURTON CO	2.92%	3/01/2030	25,000	25,584	21,504
	HERSHEY CO	1.70%	6/01/2030	6,000	5,986	4,814
	HERSHEY CO	2.05%	11/15/2024	4,000	3,997	3,805
	HERSHEY CO	2.30%	8/15/2026	4,000	3,987	3,680
	HOME DEPOT INC	2.70%	4/15/2030	4,000	3,978	3,490
	HOME DEPOT INC	2.80%	9/14/2027	4,000	3,990	3,711
	HOME DEPOT INC	2.95%	6/15/2029	6,000	5,966	5,444
	HOME DEPOT INC	3.00%	4/01/2026	4,000	3,974	3,811
	HONEYWELL INTERNATIONAL	2.50%	11/01/2026	4,000	3,985	3,684
	HORMEL FOODS CORP	1.70%	/60/3228	6,000	5,985	5,190
	HORMEL FOODS CORP	1.80%	6/11/2030	4,000	3,989	3,260
	HUNTINGTON BANCSHARES INC	2.55%	2/04/2030	6,000	5,976	4,935
	INTEL CORP	2.00%	8/12/2031	4,000	3,999	3,168
	INTEL CORP	2.45%	11/15/2029	6,000	5,992	5,153
	INTEL CORP	3.90%	3/25/2030	6,000	5,988	5,618
	INTERCONTINENTAL EXCHANGE INC	2.10%	6/15/2030	25,000	24,569	20,386
	INTUIT INC	1.65%	7/15/2030	2,000	1,995	1,604
	JOHN DEERE CAPITAL CORP	2.45%	1/09/2030	6,000	5,997	5,184
	JOHNSON & JOHNSON	1.30%	9/01/2030	4,000	3,999	3,233
	JPMORGAN CHASE & CO	2.55%	11/08/2032	6,000	6,000	4,743
	JPMORGAN CHASE & CO	2.58%	4/22/2032	4,000	4,000	3,204
	JPMORGAN CHASE & CO	1.76%	11/19/2031	75,000	74,225	56,855
	KELLOG CO	2.65%	12/01/2023	4,000	3,996	3,914
	KEURIG DR PEPPER INC	3.13%	12/15/2023	4,000	3,998	3,925
	KIMBERLY-CLARK CORP	2.65%	3/01/2025	4,000	3,988	3,823
	KIMBERLY-CLARK CORP	2.75%	2/15/2026	4,000	3,985	3,773
	KROGER CO	2.20%	5/01/2030	4,000	3,991	3,255
	LINDE INC	1.10%	8/10/2030	4,000	3,991	3,075
	LOEWS CORP	3.20%	5/15/2030	6,000	5,993	5,307
	LOWES COS INC	3.10%	5/03/2027	2,000	1,997	1,865
	LOWES COS INC	3.88%	9/15/2023	6,000	5,974	5,945
	MARRIOT INTERNATIONAL INC	2.85%	4/15/2031	25,000	25,032	20,244
	MARSH & MCLENNAN COS INC	3.50%	6/03/2024	5,000	4,990	4,894
	MCDONALDS CORP	2.13%	3/01/2030	6,000	5,997	5,035
	MCDONALDS CORP	2.63%	9/01/2029	6,000	5,956	5,276
	MCDONALDS CORP	3.25%	6/10/2024	4,000	3,989	3,916
	MCDONALDS CORP	3.50%	3/01/2027	4,000	3,979	3,814
	MERCK & CO INC	2.75%	2/10/2025	4,000	3,993	3,836
	MERCK & CO INC	2.80%	5/18/2023	5,000	4,986	4,963
	MERCK & CO INC	3.40%	3/07/2029	2,000	1,989	1,868
	METLIFE INC	3.00%	3/01/2025	4,000	3,977	3,843
	METLIFE INC	3.60%	4/10/2024	4,000	4,000	3,929

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	METLIFE INC	3.00%	3/01/2025	40,000	39,996	38,433
	MID-AMERICAN APARTMENTS LP	1.10%	9/15/2026	6,000	5,973	5,196
	MORGAN STANLEY	0.99%	1/21/2026	75,000	73,619	65,717
	NATIONAL RURAL UTILITIES COOPERATIVE	2.85%	1/27/2025	4,000	3,998	3,839
	NATIONAL RURAL UTILITIES COOPERATIVE	3.05%	4/25/2027	4,000	3,992	3,708
	NATIONAL RURAL UTILITIES COOPERATIVE	3.25%	11/01/2025	4,000	3,990	3,813
	NATIONAL RURAL UTILITIES COOPERATIVE	1.65%	6/15/2031	25,000	23,678	18,988
	NEXTERA ENERGY CAPITAL HOLDINGS INC	1.90%	6/15/2028	6,000	5,996	5,122
	NUCOR CORP	2.70%	6/01/2030	4,000	3,989	3,402
	O'REILLY AUTOMOTIVE INC	4.35%	6/01/2028	4,000	3,989	3,882
	PACCAR FINANCIAL CORP	1.10%	5/11/2026	6,000	5,996	5,346
	PEPSICO INC	1.40%	2/25/2031	4,000	3,984	3,150
	PEPSICO INC	1.95%	10/21/2031	6,000	5,978	4,848
	PEPSICO INC	2.75%	3/01/2023	5,000	4,978	4,987
	PFIZER INC	1.70%	5/28/2030	6,000	5,981	4,945
	PFIZER INC	2.75%	6/03/2026	4,000	3,999	3,773
	PFIZER INC	2.95%	3/15/2024	6,000	5,997	5,867
	PNC FINANCIAL SERVICES GROUP INC	2.55%	1/22/2030	6,000	5,983	5,107
	PROCTER & GAMBLE CO	2.70%	2/01/2026	4,000	3,985	3,796
	PROCTER & GAMBLE CO	2.85%	8/11/2027	4,000	3,992	3,745
	PROGESSIVE CORP	3.00%	3/15/2032	4,000	3,990	3,486
	PUBLIC STORAGE	2.30%	/50/2031	6,000	5,979	4,886
	QUALCOMM INC	2.15%	5/20/2030	6,000	5,976	5,076
	RAYTHEON CO	3.15%	12/15/2024	4,000	3,975	3,853
	REPUBLIC SERVCIES INC	1.75%	2/15/2032	6,000	5,997	4,623
	REPUBLIC SERVCIES INC	2.25%	/81/5224	6,000	5,990	5,752
	REPUBLIC SERVCIES INC	2.90%	7/01/2026	4,000	3,991	3,731
	SALESFORCE.COM INC	1.95%	7/15/2031	4,000	3,988	3,199
	SALESFORCE.COM INC	3.25%	4/11/2023	4,000	3,998	3,986
	SHERWIN-WILLIAMS CO	2.95%	8/15/2029	6,000	5,980	5,267
	SHERWIN-WILLIAMS CO	3.45%	8/01/2025	4,000	3,998	3,849
	SIMON PROPERTY GROUP LP	3.25%	11/30/2026	4,000	3,989	3,745
	SIMON PROPERTY GROUP LP	1.38%	1/15/2027	65,000	64,889	56,811
	SOUTHERN CALIFORNIA EDISON CO	4.20%	6/01/2025	3,000	2,996	2,947
	SOUTHERN CALIFORNIA EDISON CO	0.98%	8/01/2024	75,000	74,591	70,670
	SOUTHWEST AIRLINES CO	2.63%	20/10/2030	25,000	25,191	20,743
	STATE STREET CORP	3.15%	5/15/2023	5,000	4,988	4,967
	TARGET CORP	2.35%	2/15/2030	6,000	5,989	5,105
	TJX COS INC	2.25%	9/15/2026	4,000	3,977	3,663
	TOYOTA MOTOR CREDIT CORP	2.90%	40/17/2024	4,000	3,998	3,892
	TOYOTA MOTOR CREDIT CORP	3.35%	1/08/2024	4,000	3,999	3,948
	TOYOTA MOTOR CORP	2.36%	3/25/2031	4,000	4,000	3,369

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN
Plan Sponsor EIN: 99-0180872
Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	TOYOTA MOTOR CORP	2.76%	7/02/2029	4,000	4,000	3,550
	TOYOTA MOTOR CORP	3.45%	9/20/2023	2,000	1,996	1,977
	TRUIST FINANCIAL CORP	2.85%	10/26/2024	6,000	5,995	5,788
	TRUIST FINANCIAL CORP	3.00%	2/02/2023	50,000	49,907	49,928
	UMB FINANCIAL CORP	3.70%	9/17/2030	4,000	4,000	3,669
	UNION PACIFIC CORP	2.40%	2/05/2030	6,000	5,977	5,146
	UNION PACIFIC CORP	3.25%	8/15/2025	4,000	3,975	3,848
	UNITED PARCEL SERVICE INC	2.20%	9/01/2024	4,000	3,997	3,831
	UNITED PARCEL SERVICE INC	2.40%	11/15/2026	4,000	3,999	3,716
	UNITEDHEALTH GROUP INC	2.88%	8/15/2029	6,000	5,998	5,361
	US BANCORP	3.38%	2/05/2024	4,000	3,999	3,929
	US BANCORP	3.10%	4/27/2026	50,000	49,961	47,281
	VERIZON COMMUNICATIONS INC	2.55%	3/21/2031	200	1,992	1,648
	VISA INC	2.75%	9/15/2027	4,000	3,970	3,706
	WALMART INC	3.30%	4/22/2024	4,000	3,984	3,920
	WALT DISNEY CO	3.80%	3/22/2030	6,000	5,984	5,589
	WW GRAINGER IN	1.85%	2/15/2025	4,000	3,989	3,758
	Total corporate bonds				$ 1,940,779	$ 1,712,174
	Short-term investments:					
	FEDERATED HERMES GV OBL TAXMGD				$ 77,234	$ 77,234
	FEDERATED HERMES GV OBL TAXMGD				158,301	158,301
	FEDERATED HERMES GV OBL TAXMGD				86,639	86,639
	FEDERATED HERMES GV OBL TAXMGD				358,989	358,989
	FEDERATED HERMES GV OBL TAXMGD				163,036	163,036
	FEDERATED HERMES GV OBL TAXMGD				97,967	97,967
	FEDERATED HERMES GV OBL TAXMGD				21,559	21,559
	Total short-term investments				$ 963,725	$ 963,725
	Partnerships					
	BLACKSAND CAPITAL OPPORTUNITY FUND II L.P.				$ 281,439	$ 281,439
	Total partnerships				$ 281,439	$ 281,439
	TOTAL ASSETS HELD FOR INVESTMENT PURPOSES				$ 10,495,704	$ 10,642,192

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN
Plan Sponsor EIN: 99-0180872
Plan Number: 002

Schedule H, line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2022

(a) Identity of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Single transaction						
	US Treasury Note 2.75% 4/30/27	$ 959,141	$ -	$ 959,141	$ 959,141	$ -
	US Treasury Note 0.875 9/30/26	$ -	$ 992,236	$ 1,097,227	$ 992,236	$ (104,991)
	iShares Core MSCI EAFE	$ 942,845	$ -	$ 942,845	$ 942,845	$ -
	iShares Core MSCI S&P 500	$ 1,292,218	$ -	$ 1,292,218	$ -	$ -
	Vanguard S&P 500	$ -	$ 843,408	$ 486,857	$ 843,408	$ 356,551
Series in the same security						
	Federated Hermes Treasury Obligation	$ 7,933,042	$ -	$ 7,933,042	$ 7,933,042	$ -
	Federated Hermes Treasury Obligation	$ -	$ 7,778,042	$ 7,778,042	$ 7,778,042	$ -
	US Treasury Note 1.375% 11/15/31	$ 340,625	$ 331,375	$ 341,600	$ 331,375	$ (10,225)

See accompanying notes to finanical statements.

Form 5500	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210 - 0110 1210 - 0089
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2022** **This Form is Open to Public Inspection**

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning and ending

A This return/report is for: [X] 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: [X] 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
CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 03/01/1978

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 TRUSTEE OF CARPET,
LINOLEUM AND SOFT TILE LOCAL 1926

GROUP PLAN ADMINISTRATORS, INC.
222 VINEYARD STREET, PH4

HONOLULU HI 96813

2b Employer Identification Number (EIN) **-***0872

2c Plan Sponsor's telephone number 808-523-9411

2d Business code (see instructions) 525100

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

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

SIGN HERE		10/11/2023	DOUGLAS KEMA, JR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/11/2023	KEITH EMERSON
	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.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN
Plan Sponsor EIN: 99-0180872
Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity Rate	Maturity	Shares/units	(d) Cost	(e) Current value
	Mutual funds & ETFs:					
	ISHARES CORE MSCI EAFE ETF			16,000	$ 942,845	$ 986,240
	ISHARES CORE MSCI EMERGING MARKETS ETF			9,070	435,405	423,569
	ISHARES CORE S&P 500 ETF			4,780	1,671,195	1,836,524
	ISHARES CORES S&P MID-CAP ETF			1,160	289,768	280,592
	Total mutual funds & ETFs				$ 3,339,213	$ 3,526,925
	Common stocks:					
	ABBOT LABORATOTIES			400	$ 46,377	$ 43,916
	ABBVIE INC			300	24,073	48,483
	ALPHABET INC			540	16,301	47,914
	APPLE INC			585	8,571	76,009
	BLACKROCK INC			61	18,952	43,226
	BLACKSTONE INC			375	14,151	27,821
	BOOK HOLDINGS INC			24	45,542	48,367
	BORGWARNER INC			1,065	50,140	42,866
	BRISTOL-MEYERS SQUIBB CO			500	35,390	35,975
	CHEVRON CORP			290	26,818	52,052
	CIGNIA CORP			140	25,650	46,388
	CITIGROUP INC			900	54,919	40,707
	CONSTELLATION BRANDS INC			200	34,981	46,350
	COSTCO WHOLESALE CORP			100	36,269	45,650
	DEERE & CO			150	51,711	64,314
	DEVON ENERGY CORP			620	44,008	38,136
	INTERCONTINENTAL EXCHANGE INC			385	49,143	39,497
	JACOBS SOLUTIONS INC			340	32,038	40,824
	JOHNSON & JOHNSON			300	36,087	52,995
	L3HARRIS TECHNOLOGIES INC			175	38,752	36,437
	LAM RESEARCH CORP			85	17,176	35,726
	LKQ CORP			800	39,747	42,728
	LOWES COS INC			280	31,070	55,787
	LYONDELLBASELL INDUSTRIES NV			450	41,971	37,363
	MCDONALDS CORP			155	26,052	40,847
	METLIFE INC			695	28,658	50,297
	MICROCHIP TECHNOLOGY INC			730	56,428	51,283
	MICRON TECHNOLOGY INC			545	42,606	27,239
	NEXTERA ENERGY INC			500	38,308	41,800
	NRG ENERGY INC			1,080	37,336	34,366
	PEPSICO INC			210	33,842	37,939
	QUALCOMM INC			450	37,350	49,473

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN
Plan Sponsor EIN: 99-0180872
Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	ROYALTY PHARMA PLC			1,200	47,021	47,424
	SEAGATE TECHNOLOGY HOLDINGS PLC			560	30,188	29,462
	SIMON PROPERTY GROUP INC			325	37,807	38,181
	TERADYNE INC			400	39,544	34,940
	VERIZON COMMUNICATIONS INC			830	45,047	32,702
	VISA INC			175	7,427	36,358
	ZEBRA TECHNOLOGIES CORP			145	38,563	37,179
	Total common stocks				$ 1,366,014	$ 1,679,021
	Government securities:					
	FANNIE MAE REMICS	1.75%	12/25/2031	11,097	$ 11,239	$ 10,573
	FANNIE MAE REMICS	2.50%	7/25/2046	9,685	9,684	8,825
	FANNIE MAE REMICS	2.00%	6/25/2048	56,433	57,615	46,980
	FANNIE MAE REMICS	2.00%	7/25/2049	84,852	86,098	69,951
	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47%	1/27/2025	50,000	49,930	45,865
	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57%	7/02/2024	50,000	49,948	46,887
	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60%	11/24/2025	75,000	74,921	67,060
	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.74%	6/30/2025	8,000	7,992	7,277
	GOVERNMENT NATIONAL MORTGAGE ASSN	2.50%	6/202047	23,818	23,335	20,932
	GOVERNMENT NATIONAL MORTGAGE ASSN	2.25%	1/16/2061	44,205	45,063	38,002
	GOVERNMENT NATIONAL MORTGAGE ASSN	1.50%	7/20/2050	38,026	38,264	30,515
	GOVERNMENT NATIONAL MORTGAGE ASSN	1.50%	5/16/2057	91,020	91,606	74,849
	GOVERNMENT NATIONAL MORTGAGE ASSN	0.00%	2/20/2052	112,072	112,376	105,616
	NASSAU COUNTY NY	0.71%	11/15/2025	75,000	74,117	66,491
	NEW YORK CITY NY	2.01%	5/01/2025	150,000	145,189	140,187
	NEW YORK ST URBAN DEV	1.08%	3/15/2025	25,000	24,975	23,078
	SQ	0.00%	5/30/2040	71,581	75,965	75,807
	TENNESSEE VALLEY AUTHORITY	2.88%	9/15/2024	5,000	4,947	4,848
	UNITED STATES TREASURY NOTE	1.50%	3/31/2023	45,000	45,498	44,683
	UNITED STATES TREASURY NOTE	2.75%	4/30/2027	1,050,000	1,007,129	994,537
	UNITED STATES TREASURY NOTE	0.38%	10/31/2023	250,000	248,268	241,085
	UNITED STATES TREASURY NOTE	0.63%	8/15/2030	400,000	320,375	314,860
	Total government securities				$ 2,604,534	$ 2,478,908
	Corporate bonds:					
	3M CO	2.38%	8/26/2029	6,000	$ 5,935	$ 5,103
	3M CO	2.88%	10/15/2027	4,000	3,975	3,702
	3M CO	3.00%	8/07/2025	4,000	3,985	3,837

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN
Plan Sponsor EIN: 99-0180872
Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	ABBOT LABORATORIES	3.40%	11/30/2023	2,000	1,991	1,979
	ABBVIE INC	3.20%	5/14/2026	50,000	52,633	47,248
	ADOBE INC	3.25%	2/01/2025	4,000	3,957	3,887
	ALLSTATE CORP	5.36%	3/29/2023	4,000	4,000	4,004
	ALPHABET INC	1.10%	8/15/2030	4,000	3,989	3,130
	AMERIPRISE FINANCIAL INC	2.88%	9/15/2026	4,000	3,996	3,720
	AMERISOURCEBERGEN CORP	2.70%	3/15/2031	4,000	3,992	3,326
	AMERISOURCEBERGEN CORP	3.40%	5/15/2024	4,000	3,989	3,903
	AMGEN IN	2.45%	2/21/2030	6,000	5,998	5,049
	AON CORP	2.80%	5/15/2030	6,000	5,998	5,136
	APPLE INC	1.25%	8/20/2030	4,000	3,990	3,149
	APPLE INC	1.65%	2/08/2031	6,000	5,998	4,829
	APPLE INC	1.65%	5/11/2030	2,000	1,986	1,634
	APPLE INC	2.45%	8/04/2026	4,000	3,989	3,710
	APPLE INC	3.00%	11/13/2027	6,000	5,983	5,600
	APPLIED MATERIALS INC	1.75%	6/01/2030	50,000	48,839	40,773
	BAKER HUGHES HOLDINGS LLC	4.49%	5/01/2030	4,000	4,000	3,823
	BANK OF AMERICA CORP	1.66%	3/11/2027	50,000	50,151	44,235
	BANK OF NEW YORK MELLON CORP	1.60%	4/24/2025	4,000	3,998	3,719
	BANK OF NEW YORK MELLON CORP	1.85%	1/27/2023	6,000	5,996	5,987
	BANK OF NEW YORK MELLON CORP	1.90%	1/25/2029	6,000	5,996	5,016
	BANK OF NEW YORK MELLON CORP	2.10%	10/24/2024	4,000	3,993	3,815
	BANK OF NEW YORK MELLON CORP	2.45%	8/17/2025	4,000	3,985	3,679
	BANK OF NEW YORK MELLON CORP	3.40%	1/29/2028	6,000	5,997	5,586
	BANK OF NEW YORK MELLON CORP	4.29%	6/13/2033	4,000	4,000	3,741
	BLACKROCK INC	2.40%	4/30/2030	6,000	5,995	5,132
	BLACKROCK INC	2.40%	4/30/2030	50,000	49,960	42,763
	BOEING CO	1.88%	6/15/2023	4,000	3,941	3,939
	BOEING CO	2.80%	3/01/2023	4,000	3,954	3,985
	BOEING CO	2.80%	3/01/2024	4,000	3,939	3,880
	BOEING CO	2.85%	10/30/2024	4,000	3,938	3,829
	BOEING CO	4.51%	5/01/2023	4,000	4,000	3,993
	BOEING CO	4.88%	5/01/2025	4,000	4,000	3,963
	BOEING CO	3.60%	6/01/2026	4,000	3,992	3,826
	BOEING CO	2.20%	2/04/2026	50,000	50,000	45,477
	BP CAPITAL MARKETS AMERICA INC	3.54%	4/06/2027	6,000	6,000	5,709
	BURLINGTON NORTHERN SANTA FE LLC	3.00%	4/01/2025	4,000	3,982	3,849
	BURLINGTON NORTHERN SANTA FE LLC	3.25%	6/15/2027	4,000	3,989	3,781
	CANADIAN PACIFIC RAILWAY	2.90%	2/01/2025	4,000	3,998	3,824
	CARLISLE COS INC	2.20%	3/01/2032	4,000	3,981	3,051
	CARLISLE COS INC	2.75%	3/01/2030	4,000	3,950	3,340
	CATERPILLAR FINANCIAL SERVICES CO	2.40%	8/09/2026	4,000	4,000	3,697

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN
Plan Sponsor EIN: 99-0180872
Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	CATERPILLAR FINANCIAL SERVICES CO	2.60%	4/09/2030	6,000	5,968	5,227
	CHARLES SCHWAB CORP	2.00%	3/20/2028	4,000	3,993	3,517
	CHARLES SCHWAB CORP	2.90%	3/03/2032	4,000	3,991	3,412
	CHARLES SCHWAB CORP	3.75%	4/01/2024	2,000	1,996	1,968
	CHARLES SCHWAB CORP	2.00%	3/20/2028	25,000	25,211	21,981
	CHARTER COMMUNICATIONS OPERATING LLC	2.80%	4/01/2031	25,000	25,836	19,463
	CHEVRON CORP	2.00%	5/11/2027	6,000	6,000	5,397
	CHEVRON USA INC	3.90%	11/15/2024	4,000	3,988	3,932
	COCA-COLA CO	1.38%	3/15/2031	4,000	3,999	3,135
	COCA-COLA CO	2.25%	1/05/2032	6,000	5,995	5,033
	COCA-COLA CO	3.45%	3/25/2030	6,000	5,980	5,581
	COMCAST CORP	2.35%	1/15/2027	4,000	3,995	3,634
	COMCAST CORP	2.65%	2/01/2030	6,000	5,991	5,191
	COMCAST CORP	1.50%	2/15/2031	50,000	45,442	38,930
	CONSOLIDATED EDISON CO OF NEW YORK INC	2.40%	6/15/2031	6,000	5,985	4,920
	CONSOLIDATED EDISON CO OF NEW YORK INC	3.35%	6/15/2031	4,000	3,991	3,608
	CUMMINS INC	1.50%	9/01/2030	4,000	3,985	3,145
	CUMMINS INC	3.65%	10/01/2023	6,000	5,964	5,941
	CVS HEALTH CORP	1.75%	8/21/2030	4,000	3,993	3,162
	DELTA AIRLINES	3.20%	4/25/2024	4,000	4,000	3,899
	DOW CHEMICAL CO	2.10%	11/15/2030	50,000	49,151	40,179
	DUKE ENERGY CORP	3.15%	8/15/2027	4,000	3,989	3,697
	EDISON INTERNATIONAL	4.13%	3/15/2028	3,000	2,995	2,788
	EMERSON ELECTRIC CO	1.80%	10/15/2027	6,000	5,995	5,245
	ENERGY TRANSFER LP	3.75%	5/15/2030	75,000	75,670	66,346
	EQUIFAX INC	3.10%	5/15/2030	2,000	1,996	1,688
	ERP OPERATING LP	1.85%	8/01/2031	75,000	75,049	58,549
	ESSEX PORTFOLIO	3.63%	5/01/2027	4,000	3,977	3,743
	ESTEE LAUDER COS INC	3.15%	3/15/2027	4,000	3,999	3,784
	EXXON MOBIL CORP	3.18%	3/15/2024	4,000	4,000	3,922
	EXXON MOBIL CORP	2.99%	3/19/2025	60,000	63,701	57,851
	FEDEX CORP	3.10%	8/05/2029	6,000	5,980	5,307
	FEDEX CORP	3.25%	4/01/2026	4,000	3,992	3,810
	FEDEX CORP	2.40%	5/15/2031	40,000	39,868	32,453
	FIDELITY NATIONAL FINANCIAL INC	2.45%	3/15/2031	6,000	5,979	4,606
	FIDELITY NATIONAL FINANCIAL INC	3.40%	6/15/2030	6,000	5,985	5,079
	FIDELITY NATIONAL INFORMATION SERVICES	5.10%	7/15/2032	6,000	5,996	5,779
	FIFTH THIRD BANCORP	1.71%	11/01/2027	6,000	6,000	5,322
	FRANKLIN RESOURCES INC	2.85%	3/30/2025	4,000	3,993	3,813
	GENERAL DYNAMICS CORP	1.88%	8/15/2023	4,000	3,973	3,921
	GENERAL ELECTRIC CO	3.45%	5/15/2024	4,000	3,983	3,901
	GOLDMAN SACHS GROUP INC	2.38%	7/21/2032	4,000	4,000	3,104

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN
Plan Sponsor EIN: 99-0180872
Plan Number: 002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	HALLIBURTON CO	2.92%	3/01/2030	25,000	25,584	21,504
	HERSHEY CO	1.70%	6/01/2030	6,000	5,986	4,814
	HERSHEY CO	2.05%	11/15/2024	4,000	3,997	3,805
	HERSHEY CO	2.30%	8/15/2026	4,000	3,987	3,680
	HOME DEPOT INC	2.70%	4/15/2030	4,000	3,978	3,490
	HOME DEPOT INC	2.80%	9/14/2027	4,000	3,990	3,711
	HOME DEPOT INC	2.95%	6/15/2029	6,000	5,966	5,444
	HOME DEPOT INC	3.00%	4/01/2026	4,000	3,974	3,811
	HONEYWELL INTERNATIONAL	2.50%	11/01/2026	4,000	3,985	3,684
	HORMEL FOODS CORP	1.70%	/60/3228	6,000	5,985	5,190
	HORMEL FOODS CORP	1.80%	6/11/2030	4,000	3,989	3,260
	HUNTINGTON BANCSHARES INC	2.55%	2/04/2030	6,000	5,976	4,935
	INTEL CORP	2.00%	8/12/2031	4,000	3,999	3,168
	INTEL CORP	2.45%	11/15/2029	6,000	5,992	5,153
	INTEL CORP	3.90%	3/25/2030	6,000	5,988	5,618
	INTERCONTINENTAL EXCHANGE INC	2.10%	6/15/2030	25,000	24,569	20,386
	INTUIT INC	1.65%	7/15/2030	2,000	1,995	1,604
	JOHN DEERE CAPITAL CORP	2.45%	1/09/2030	6,000	5,997	5,184
	JOHNSON & JOHNSON	1.30%	9/01/2030	4,000	3,999	3,233
	JPMORGAN CHASE & CO	2.55%	11/08/2032	6,000	6,000	4,743
	JPMORGAN CHASE & CO	2.58%	4/22/2032	4,000	4,000	3,204
	JPMORGAN CHASE & CO	1.76%	11/19/2031	75,000	74,225	56,855
	KELLOG CO	2.65%	12/01/2023	4,000	3,996	3,914
	KEURIG DR PEPPER INC	3.13%	12/15/2023	4,000	3,998	3,925
	KIMBERLY-CLARK CORP	2.65%	3/01/2025	4,000	3,988	3,823
	KIMBERLY-CLARK CORP	2.75%	2/15/2026	4,000	3,985	3,773
	KROGER CO	2.20%	5/01/2030	4,000	3,991	3,255
	LINDE INC	1.10%	8/10/2030	4,000	3,991	3,075
	LOEWS CORP	3.20%	5/15/2030	6,000	5,993	5,307
	LOWES COS INC	3.10%	5/03/2027	2,000	1,997	1,865
	LOWES COS INC	3.88%	9/15/2023	6,000	5,974	5,945
	MARRIOT INTERNATIONAL INC	2.85%	4/15/2031	25,000	25,032	20,244
	MARSH & MCLENNAN COS INC	3.50%	6/03/2024	5,000	4,990	4,894
	MCDONALDS CORP	2.13%	3/01/2030	6,000	5,997	5,035
	MCDONALDS CORP	2.63%	9/01/2029	6,000	5,956	5,276
	MCDONALDS CORP	3.25%	6/10/2024	4,000	3,989	3,916
	MCDONALDS CORP	3.50%	3/01/2027	4,000	3,979	3,814
	MERCK & CO INC	2.75%	2/10/2025	4,000	3,993	3,836
	MERCK & CO INC	2.80%	5/18/2023	5,000	4,986	4,963
	MERCK & CO INC	3.40%	3/07/2029	2,000	1,989	1,868
	METLIFE INC	3.00%	3/01/2025	4,000	3,977	3,843
	METLIFE INC	3.60%	4/10/2024	4,000	4,000	3,929

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN
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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	METLIFE INC	3.00%	3/01/2025	40,000	39,996	38,433
	MID-AMERICAN APARTMENTS LP	1.10%	9/15/2026	6,000	5,973	5,196
	MORGAN STANLEY	0.99%	1/21/2026	75,000	73,619	65,717
	NATIONAL RURAL UTILITIES COOPERATIVE	2.85%	1/27/2025	4,000	3,998	3,839
	NATIONAL RURAL UTILITIES COOPERATIVE	3.05%	4/25/2027	4,000	3,992	3,708
	NATIONAL RURAL UTILITIES COOPERATIVE	3.25%	11/01/2025	4,000	3,990	3,813
	NATIONAL RURAL UTILITIES COOPERATIVE	1.65%	6/15/2031	25,000	23,678	18,988
	NEXTERA ENERGY CAPITAL HOLDINGS INC	1.90%	6/15/2028	6,000	5,996	5,122
	NUCOR CORP	2.70%	6/01/2030	4,000	3,989	3,402
	O'REILLY AUTOMOTIVE INC	4.35%	6/01/2028	4,000	3,989	3,882
	PACCAR FINANCIAL CORP	1.10%	5/11/2026	6,000	5,996	5,346
	PEPSICO INC	1.40%	2/25/2031	4,000	3,984	3,150
	PEPSICO INC	1.95%	10/21/2031	6,000	5,978	4,848
	PEPSICO INC	2.75%	3/01/2023	5,000	4,978	4,987
	PFIZER INC	1.70%	5/28/2030	6,000	5,981	4,945
	PFIZER INC	2.75%	6/03/2026	4,000	3,999	3,773
	PFIZER INC	2.95%	3/15/2024	6,000	5,997	5,867
	PNC FINANCIAL SERVICES GROUP INC	2.55%	1/22/2030	6,000	5,983	5,107
	PROCTER & GAMBLE CO	2.70%	2/01/2026	4,000	3,985	3,796
	PROCTER & GAMBLE CO	2.85%	8/11/2027	4,000	3,992	3,745
	PROGESSIVE CORP	3.00%	3/15/2032	4,000	3,990	3,486
	PUBLIC STORAGE	2.30%	/50/2031	6,000	5,979	4,886
	QUALCOMM INC	2.15%	5/20/2030	6,000	5,976	5,076
	RAYTHEON CO	3.15%	12/15/2024	4,000	3,975	3,853
	REPUBLIC SERVCIES INC	1.75%	2/15/2032	6,000	5,997	4,623
	REPUBLIC SERVCIES INC	2.25%	/81/5224	6,000	5,990	5,752
	REPUBLIC SERVCIES INC	2.90%	7/01/2026	4,000	3,991	3,731
	SALESFORCE.COM INC	1.95%	7/15/2031	4,000	3,988	3,199
	SALESFORCE.COM INC	3.25%	4/11/2023	4,000	3,998	3,986
	SHERWIN-WILLIAMS CO	2.95%	8/15/2029	6,000	5,980	5,267
	SHERWIN-WILLIAMS CO	3.45%	8/01/2025	4,000	3,998	3,849
	SIMON PROPERTY GROUP LP	3.25%	11/30/2026	4,000	3,989	3,745
	SIMON PROPERTY GROUP LP	1.38%	1/15/2027	65,000	64,889	56,811
	SOUTHERN CALIFORNIA EDISON CO	4.20%	6/01/2025	3,000	2,996	2,947
	SOUTHERN CALIFORNIA EDISON CO	0.98%	8/01/2024	75,000	74,591	70,670
	SOUTHWEST AIRLINES CO	2.63%	20/10/2030	25,000	25,191	20,743
	STATE STREET CORP	3.15%	5/15/2023	5,000	4,988	4,967
	TARGET CORP	2.35%	2/15/2030	6,000	5,989	5,105
	TJX COS INC	2.25%	9/15/2026	4,000	3,977	3,663
	TOYOTA MOTOR CREDIT CORP	2.90%	40/17/2024	4,000	3,998	3,892
	TOYOTA MOTOR CREDIT CORP	3.35%	1/08/2024	4,000	3,999	3,948
	TOYOTA MOTOR CORP	2.36%	3/25/2031	4,000	4,000	3,369

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CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN
Plan Sponsor EIN: 99-0180872
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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

December 31, 2022

(a)	(b) Identity of Issuer, borrower, or lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity			(d) Cost	(e) Current value
		Rate	Maturity	Shares/units		
	TOYOTA MOTOR CORP	2.76%	7/02/2029	4,000	4,000	3,550
	TOYOTA MOTOR CORP	3.45%	9/20/2023	2,000	1,996	1,977
	TRUIST FINANCIAL CORP	2.85%	10/26/2024	6,000	5,995	5,788
	TRUIST FINANCIAL CORP	3.00%	2/02/2023	50,000	49,907	49,928
	UMB FINANCIAL CORP	3.70%	9/17/2030	4,000	4,000	3,669
	UNION PACIFIC CORP	2.40%	2/05/2030	6,000	5,977	5,146
	UNION PACIFIC CORP	3.25%	8/15/2025	4,000	3,975	3,848
	UNITED PARCEL SERVICE INC	2.20%	9/01/2024	4,000	3,997	3,831
	UNITED PARCEL SERVICE INC	2.40%	11/15/2026	4,000	3,999	3,716
	UNITEDHEALTH GROUP INC	2.88%	8/15/2029	6,000	5,998	5,361
	US BANCORP	3.38%	2/05/2024	4,000	3,999	3,929
	US BANCORP	3.10%	4/27/2026	50,000	49,961	47,281
	VERIZON COMMUNICATIONS INC	2.55%	3/21/2031	200	1,992	1,648
	VISA INC	2.75%	9/15/2027	4,000	3,970	3,706
	WALMART INC	3.30%	4/22/2024	4,000	3,984	3,920
	WALT DISNEY CO	3.80%	3/22/2030	6,000	5,984	5,589
	WW GRAINGER IN	1.85%	2/15/2025	4,000	3,989	3,758
	Total corporate bonds				$ 1,940,779	$ 1,712,174
	Short-term investments:					
	FEDERATED HERMES GV OBL TAXMGD				$ 77,234	$ 77,234
	FEDERATED HERMES GV OBL TAXMGD				158,301	158,301
	FEDERATED HERMES GV OBL TAXMGD				86,639	86,639
	FEDERATED HERMES GV OBL TAXMGD				358,989	358,989
	FEDERATED HERMES GV OBL TAXMGD				163,036	163,036
	FEDERATED HERMES GV OBL TAXMGD				97,967	97,967
	FEDERATED HERMES GV OBL TAXMGD				21,559	21,559
	Total short-term investments				$ 963,725	$ 963,725
	Partnerships					
	BLACKSAND CAPITAL OPPORTUNITY FUND II L.P.				$ 281,439	$ 281,439
	Total partnerships				$ 281,439	$ 281,439
	TOTAL ASSETS HELD FOR INVESTMENT PURPOSES				$ 10,495,704	$ 10,642,192

See accompanying notes to financial statements.

CARPET, LINOLEUM AND SOFT TILE LOCAL UNION 1926
ANNUITY PLAN
Plan Sponsor EIN: 99-0180872
Plan Number: 002

Schedule H, line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2022

(a) Identity of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Single transaction						
	US Treasury Note 2.75% 4/30/27	$ 959,141	$ -	$ 959,141	$ 959,141	$ -
	US Treasury Note 0.875 9/30/26	$ -	$ 992,236	$ 1,097,227	$ 992,236	$ (104,991)
	iShares Core MSCI EAFE	$ 942,845	$ -	$ 942,845	$ 942,845	$ -
	iShares Core MSCI S&P 500	$ 1,292,218	$ -	$ 1,292,218	$ -	$ -
	Vanguard S&P 500	$ -	$ 843,408	$ 486,857	$ 843,408	$ 356,551
Series in the same security						
	Federated Hermes Treasury Obligation	$ 7,933,042	$ -	$ 7,933,042	$ 7,933,042	$ -
	Federated Hermes Treasury Obligation	$ -	$ 7,778,042	$ 7,778,042	$ 7,778,042	$ -
	US Treasury Note 1.375% 11/15/31	$ 340,625	$ 331,375	$ 341,600	$ 331,375	$ (10,225)

See accompanying notes to finanical statements.