

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 04/01/2022 and ending 03/31/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan WEST VIRGINIA LABORERS PROFIT SHARING PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 12/01/1999
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) WEST VIRGINIA LABORERS ONE UNION SQUARE, SUITE 200 CHARLESTON, WV 25302	2b Employer Identification Number (EIN) 55-0772123 2c Plan Sponsor's telephone number 304-342-5142 2d Business code (see instructions) 238900

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.	01/16/2024	NATHANAEL AYLESTOCK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/16/2024	JESSIE KING
	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

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 17085
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) 5881
a(2) Total number of active participants at the end of the plan year		6a(2) 5751
b Retired or separated participants receiving benefits		6b 42
c Other retired or separated participants entitled to future benefits.....		6c 10976
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 16769
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 12
f Total. Add lines 6d and 6e		6f 16781
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 16781
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)		7 309
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules		b General Schedules
(1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 04/01/2022 and ending 03/31/2023	
A Name of plan WEST VIRGINIA LABORERS PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 WEST VIRGINIA LABORERS	D Employer Identification Number (EIN) 55-0772123

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)

SEGALL BRYANT & HAMILL

10 SOUTH WACKER DRIVE, SUITE 3500
CHICAGO, IL 60606

41-1788385

(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?
51	INVESTMENT MANAGER	128197	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BGO-NEW TOWER TRUST COMPANY

7315 WISCONSIN AVENUE SUITE 350W
BETHESDA, MD 20814

52-6218800

(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?
51	INVESTMENT MANAGER	74060	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TA REALTY

28 STATE STREET, 10TH FLOOR
BOSTON, MA 02109

04-3341880

(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?
51	INVESTMENT MANAGER	69559	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)

CHARTWELL INVESTMENTS

570 LEXINGTON AVENUE 44TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MANAGER	36478	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FICON

43 MACCORKLE AVE SW
SOUTH CHARLESTON, WV 25303

55-0729258

(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?
23	INSURANCE PROVIDER	28628	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MEYER, UNKOVIC & SCOTT, LLP

535 SMITHFIELD STREET, SUITE 1300
PITTSBURG, PA 15222

25-1008021

(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	LEGAL	17206	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)

C.S. MCKEE

ONE GATEWAY CENTER
PITTSBURG, PA 15212

25-1095051

(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?
51	INVESTMENT MANAGER	15402	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STANDARD VALUATIONS

790 CLEVELAND AVE. S, SUITE 220
ST PAUL, MN 55116

41-6206850

(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?
34	INVESTMENT VALAUATIONS	13125	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
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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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning 04/01/2022 and ending 03/31/2023		
A Name of plan WEST VIRGINIA LABORERS PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 WEST VIRGINIA LABORERS	D Employer Identification Number (EIN) 55-0772123	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	442362360384
(2) Participant contributions.....		1b(2)	
(3) Other.....		1b(3)	10640569725
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	1405652711215962
(2) U.S. Government securities		1c(2)	1248991312703176
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	1710996213543655
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	8760075220
(B) Common.....		1c(4)(B)	2820163127200318
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	
(9) Value of interest in common/collective trusts.....		1c(9)	
(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)	7678481571365579
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	6145140

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	149893729	136534019

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	1800240	1660451
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1800240	1660451

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	148093489	134873568
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	8810088	
(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)		8810088
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1428170	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1428170
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1217777	
(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)		1217777
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	-1055229	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1055229
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-10739326	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-10739326

		(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		
d Total income. Add all income amounts in column (b) and enter total	2d		-338520
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12051441	
(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)		12051441
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)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	336821	
(4) Other	2i(4)	493139	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		829960
j Total expenses. Add all expense amounts in column (b) and enter total	2j		12881401
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-13219921
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: GRAY, GRIFFITH & MAYS, A.C.

(2) EIN: 55-0621482

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	
4n		X	

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

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

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

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

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

**WEST VIRGINIA LABORERS'
PROFIT SHARING PLAN TRUST FUND**

FINANCIAL STATEMENTS

March 31, 2023 and 2022

**WEST VIRGINIA LABORERS'
PROFIT SHARING PLAN TRUST FUND**

FINANCIAL STATEMENTS

March 31, 2023 and 2022

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report	1 – 3
Statement of Net Assets Available for Benefits–Modified Cash Basis	4
Statement of Changes in Net Assets Available for Benefits–Modified Cash Basis	5
Notes to Financial Statements	6 – 14
Supplemental Information:	
Form 5500 Schedule H – Part IV – Line 4i – Schedule of Assets at March 31, 2022–Modified Cash Basis	15 – 21
Form 5500 Schedule H – Line 4j – Schedule of Reportable Transactions – Modified Cash Basis	22



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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
West Virginia Laborers' Profit Sharing Plan Trust Fund
Charleston, West Virginia

Opinion

We have audited the financial statements of the West Virginia Laborers' Profit Sharing Plan Trust Fund (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—modified cash basis as of March 31, 2023 and 2022, and the related statements of changes in net assets available for benefits—modified cash basis for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, information regarding the net assets available for benefits – modified cash basis of the Plan as of March 31, 2023 and 2022, and the changes in its net assets available for benefits and – modified cash basis for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting as described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible 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.

Responsibilities of Management for the Financial Statements (continued)

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information of the Schedule of Assets Held and the Schedule of Reportable Transactions at March 31, 2023, referred to as "supplemental information," is presented for the purpose of additional analysis and is not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental information, we evaluated whether the supplemental information, 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.

Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Gray, Griffith & Mays, a.c.

Charleston, West Virginia
January 16, 2024

**WEST VIRGINIA LABORERS'
PROFIT SHARING PLAN TRUST FUND**

Statement of Net Assets Available for Benefits – Modified Cash Basis

March 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets:		
Investments, at fair value	\$ 136,028,686	\$ 148,002,155
Due from affiliated fund	360,384	442,362
Accrued investment income	69,725	106,405
Cash and cash equivalents	<u>75,224</u>	<u>1,342,807</u>
 Total assets	 136,534,019	 149,893,729
 Liabilities:		
Due to affiliated funds	<u>1,660,451</u>	<u>1,800,240</u>
 Net assets available for benefits	 <u>\$ 134,873,568</u>	 <u>\$ 148,093,489</u>

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

**WEST VIRGINIA LABORERS'
PROFIT SHARING PLAN TRUST FUND**

Statement of Changes in Net Assets Available for Benefits – Modified Cash Basis

For the Years Ended March 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions to net assets attributed to:		
Investment income		
Net change in fair value of investments	\$ (11,794,555)	\$ 7,610,942
Interest income	1,428,170	720,009
Dividend income	1,217,777	1,563,800
Other income	-	51,940
	<u>(9,148,608)</u>	<u>9,946,691</u>
Less:		
Investment expenses	<u>(336,821)</u>	<u>(321,663)</u>
Net investment income (loss)	<u>(9,485,429)</u>	<u>9,625,028</u>
Contributions:		
Employers	8,854,436	9,061,258
Less: fees paid to the affiliated fund	<u>(44,348)</u>	<u>(44,884)</u>
	<u>8,810,088</u>	<u>9,016,374</u>
Total additions	<u>(675,341)</u>	<u>18,641,402</u>
Deductions from net assets attributed to:		
Benefits paid to participants	12,051,441	13,371,920
Administrative expenses	<u>493,139</u>	<u>634,683</u>
Total deductions	<u>12,544,580</u>	<u>14,006,603</u>
Net increase (decrease)	(13,219,921)	4,634,799
Net assets available for benefits:		
Beginning of year	<u>148,093,489</u>	<u>143,458,690</u>
End of year	<u>\$ 134,873,568</u>	<u>\$ 148,093,489</u>

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

WEST VIRGINIA LABORERS' PROFIT SHARING PLAN TRUST FUND

NOTES TO FINANCIAL STATEMENTS

March 31, 2023 and 2022

1 – DESCRIPTION OF PLAN

The following description of the West Virginia Laborers' Profit Sharing Plan Trust Fund (the Plan) is provided for general information purposes only. The Trust and the Plan are one and the same.

Participants should refer to the Plan agreement for more complete information. The Plan does not modify benefits under the West Virginia Laborers' Pension Trust Fund. The Plan is not insured by the Pension Benefit Guaranty Corporation because it does not provide a fixed and determinable retirement benefit.

General

The Plan is a multiemployer defined contribution plan covering substantially all members of the Laborers' International Union of North America working within its jurisdiction which encompasses primarily West Virginia. The Plan was initiated December 1, 1999 pursuant to an Agreement and Declaration of Trust by and between Laborers' District Council of Charleston, West Virginia, and all employers of member Laborers. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Responsibility for the Plan rests with its joint employer/union Board of Trustees.

Summary of Principal Plan Provisions

Contributions

Contributions are made by employers on behalf of their employees pursuant to a Collective Bargaining Agreement or Participation Agreement. Employees are not permitted to make contributions.

Vesting

Once contributions are paid into the Plan on behalf of a participant, said participant is one hundred (100%) percent vested in his individual account.

Individual Account

An individual account is maintained for each participant. Such individual accounts are credited or debited with contributions, distributions, earnings and expenses.

Allocation

On each annual valuation date, the value of a participant's individual account will be determined by the following calculation:

1. The amount in the individual account as of the last previous valuation date.

WEST VIRGINIA LABORERS' PROFIT SHARING PLAN TRUST FUND

NOTES TO FINANCIAL STATEMENTS (Continued)

March 31, 2023 and 2022

1 – DESCRIPTION OF PLAN (Continued)

Summary of Principal Plan Provisions (Continued)

Allocation (Continued)

2. Plus - the total of employer contributions received on behalf of the participant since the previous valuation date.
3. Plus (minus) - the share of earnings (losses) of the Plan from its investments since the previous valuation date.
4. Minus - the share of the costs to operate the Plan since the previous valuation date.
5. Minus – the participants' withdrawals for qualifying benefits.

Commencement of Benefit

In general, the benefits of a participant shall not be payable until the participant's death, disability, retirement or termination. However, at any time on or after April 1, 2007, but no more frequently than once per Plan year, a participant may make a hardship withdrawal for the following reasons:

1. Expenses for medical care previously incurred by the participant, the participant's spouse, or other dependents.
2. Payment for tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for the participant, the participant's spouse, or other dependents.
3. Payment of the amount of premium or payment due to maintain coverage under the West Virginia Laborers' Health & Welfare Plan for the next coverage period; provided that the amount due is at least \$200. This withdrawal may be taken quarterly.
4. Any financial need of the participant, the participant's spouse, children or dependents once and if the participant has completed at least 180 days of active service in a plan year as a member of a reserve component of the Armed Services, but not more than \$10,000.
5. Costs directly related to and necessary for the purchase of a Participant's principal residence, not including mortgage payments, but not more than \$10,000 and only if the participant is a first time home buyer, which means that the participant may never have had any prior ownership interest in a principal residence.

WEST VIRGINIA LABORERS' PROFIT SHARING PLAN TRUST FUND

NOTES TO FINANCIAL STATEMENTS (Continued)

March 31, 2023 and 2022

1 – DESCRIPTION OF PLAN (Continued)

Summary of Principal Plan Provisions (Continued)

Termination Benefit

A participant who leaves covered employment for any reason other than retirement at normal retirement age or later, death or disability, shall be entitled to a termination benefit equal to the entire balance in their individual account. For purposes of determining entitlement to a termination benefit, a participant shall be considered to have left covered employment if (1) he makes a notarized termination application to the Trustees and the Union indicating his intention to permanently cease looking for and accepting employment within the jurisdiction of the Plan in work customarily performed by the employers contributing to the Plan, (2) twenty-four (24) months have elapsed during which no employer contributions have been received on his behalf, and (3) at the time his benefits are paid to him, he has not revoked the application and has not returned to covered employment.

Payment of Benefits

Lump Sum - The Trustees shall distribute to the participant or beneficiary an amount equal to the balance in the participant's individual account.

Fixed Monthly Installments - The participant may request distribution in fixed monthly installments. Such monthly installments shall continue until ten (10) years have elapsed or the funds are exhausted, whichever occurs first. Any amount remaining at the end of said ten (10) year period shall be distributed in a lump sum.

2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements and supplemental information are prepared on the modified cash basis of accounting. Accordingly, certain revenues are recognized when received and expenses are recognized when paid. Investment results are recognized when earned or incurred and recorded at fair value and amounts due to/from affiliated funds are recognized when earned or incurred.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures 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.

WEST VIRGINIA LABORERS' PROFIT SHARING PLAN TRUST FUND

NOTES TO FINANCIAL STATEMENTS (Continued)

March 31, 2023 and 2022

2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See the Fair Value Measurement footnote for a further discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded when earned. Dividends are recorded on the date received. Net appreciation (depreciation) includes the plan's gains and losses on investments held during the year or at year end.

3 – FAIR VALUE MEASUREMENT OF INVESTMENTS

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

Level 1

Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in the 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.

**WEST VIRGINIA LABORERS'
PROFIT SHARING PLAN TRUST FUND**

NOTES TO FINANCIAL STATEMENTS
(Continued)

March 31, 2023 and 2022

3 – FAIR VALUE MEASUREMENT OF INVESTMENTS (Continued)

Level 3

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

The asset 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at March 31, 2023 and 2022.

Common, preferred, and foreign stocks, mutual funds, and exchange traded funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Collateralized mortgage obligations, mortgage-backed securities, foreign and corporate bonds, municipal obligations, and U.S. government obligations: Valued using pricing models maximizing the use of observable inputs for similar securities.

Vanguard Total Stock Market Index Funds, AFL-CIO Building Investment Funds, TA Realty Core Property Funds, and Diversified Government REIT Funds: Valued at the net asset value (NAV) of shares held by the plan at year end, using the practical expedient method.

Certificate of deposits and short-term investments: Valued at amortized cost, which approximates fair value.

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

WEST VIRGINIA LABORERS' PROFIT SHARING PLAN TRUST FUND

NOTES TO FINANCIAL STATEMENTS (Continued)

March 31, 2023 and 2022

3 – FAIR VALUE MEASUREMENT OF INVESTMENTS (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value at March 31, 2023:

	March 31, 2023			
	Level 1	Level 2	Level 3	Total
Assets measured at fair value:				
Short term investments	\$ -	\$ 10,395,404	\$ -	\$ 10,395,404
Certificate of deposits	-	745,334	-	745,334
Collateralized mortgage obligations	-	4,202,142	-	4,202,142
Common stock	23,592,677	-	-	23,592,677
Corporate bonds	-	8,619,144	-	8,619,144
Foreign bonds and debentures	-	722,369	-	722,369
Foreign stock	3,607,641	-	-	3,607,641
Mortgage backed securities	-	4,189,334	-	4,189,334
U.S government obligations	-	8,513,842	-	8,513,842
Preferred stock	75,220	-	-	75,220
Exchange traded funds	986,302	-	-	986,302
Mutual funds	12,116,644	-	-	12,116,644
Total assets measured at fair value	40,378,484	37,387,569	-	77,766,053
Assets measured at NAV:				
Total stock market index fund				41,937,394
AFL-CIO building investment trust				3,796,801
TA Realty core property fund				11,528,438
Diversified government REIT				1,000,000
Total assets measured at NAV				58,262,633
Total	\$ 40,378,484	\$ 37,387,569	\$ -	\$ 136,028,686

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value at March 31, 2022:

	March 31, 2022			
	Level 1	Level 2	Level 3	Total
Assets measured at fair value:				
Short term investments	\$ -	\$ 12,686,556	\$ -	\$ 12,686,556
Certificate of deposits	-	27,164	-	27,164
Collateralized mortgage obligations	-	3,674,759	-	3,674,759
Common stock	26,348,504	-	-	26,348,504
Corporate bonds	-	12,885,319	-	12,885,319
Foreign bonds and debentures	-	549,884	-	549,884
Foreign stock	1,853,127	-	-	1,853,127
Mortgage backed securities	-	5,352,520	-	5,352,520
Municipal obligations	-	614,514	-	614,514
U.S government obligations	-	7,137,393	-	7,137,393
Preferred Stock	87,600	-	-	87,600
Exchange Traded Funds	2,890,120	-	-	2,890,120
Mutual Funds	12,851,635	-	-	12,851,635
Total assets measured at fair value	44,030,986	42,928,109	-	86,959,095
Assets measured at NAV:				
Total Stock Market Index Fund				47,951,853
AFL-CIO building investment trust				5,365,225
TA Realty core property fund				7,725,982
Total assets measured at NAV				61,043,060
Total	\$ 44,030,986	\$ 42,928,109	\$ -	\$ 148,002,155

WEST VIRGINIA LABORERS' PROFIT SHARING PLAN TRUST FUND

NOTES TO FINANCIAL STATEMENTS (Continued)

March 31, 2023 and 2022

3 – FAIR VALUE MEASUREMENT OF INVESTMENTS (Continued)

The following table summarizes those investments measured at fair value using NAV as a practical expedient as of March 31, 2023.

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Period Notice</u>
Vanguard total stock market index fund (a)	\$ 41,937,394	N/A	Daily	Same Day
AFL-CIO building investment trust (b)	3,796,801	N/A	Daily	Same Day
TA Realty core property fund (c)	11,528,438	N/A	Daily	Same Day
Diversified government REIT (d)	<u>1,000,000</u>	N/A	Daily	Same Day
Total assets at NAV	<u>\$ 58,262,633</u>			

The following table summarizes those investments measured at fair value using NAV as a practical expedient as of March 31, 2022.

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Period Notice</u>
Vanguard Total Stock Market Index Fund (a)	\$ 47,951,853	N/A	Daily	Same Day
AFL-CIO building investment trust (b)	5,365,225	N/A	Daily	Same Day
TA Realty core property fund (c)	<u>7,725,982</u>	N/A	Daily	Same Day
Total assets at NAV	<u>\$ 61,043,060</u>			

- (a) Total stock market index fund seeks to track the performance of a benchmark index that measures the investment return of the overall stock market.
- (b) AFL-CIO fund seeks to track performance of a benchmark index that measures the investment return of the broad U.S. stock market.
- (c) TA Realty core property fund seeks to build U.S. real estate portfolios diversified both by geography and property type, creating a balanced risk/return profile
- (d) Diversified government REIT fund seeks to deliver consistent and attractive risk-adjusted returns with a focus on income generation and a secondary focus on principal appreciation.

WEST VIRGINIA LABORERS' PROFIT SHARING PLAN TRUST FUND

NOTES TO FINANCIAL STATEMENTS (Continued)

March 31, 2023 and 2022

4 – TAX STATUS

The Internal Revenue Service has determined and informed the Plan by a letter dated February 19, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan Sponsor, Administrator, and Plan's tax counsel believe the Plan is currently designed and being operated in compliance with the applicable requirements of the Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement dates.

The Plan's Department of the Treasury information returns are subject to examination, generally for three years after filing.

5 – RELATED PARTY TRANSACTIONS

During 2023 and 2022, an affiliated entity provided to the Plan, personnel, supplies and miscellaneous support totaling approximately \$11,200, each year. At March 31, 2023 and 2022, approximately \$1,660,000 and \$1,800,000, respectively, were due to an affiliated entity. An affiliated fund collects and processes employers' monthly reports and contributions and transfers the Plan's contributions to the custodian less a handling charge based on the contributions. The handling charges during the year ended March 31, 2023 and 2022, were approximately \$44,000 and \$45,000, respectively.

6 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Trust has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Trustees may determine.

7 – CONTINGENCIES

The Plan pursues delinquent employers for benefit contributions earned by member laborers. The ultimate disposition of those efforts and collection of contributions cannot be estimated. The Plan is occasionally involved in investment securities litigation. The ultimate disposition of those effects and collection of investment losses cannot be estimated.

**WEST VIRGINIA LABORERS'
PROFIT SHARING PLAN TRUST FUND**

NOTES TO FINANCIAL STATEMENTS
(Continued)

March 31, 2023 and 2022

8 – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, 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 participant's account balances and the amounts reported in the statement of net assets available for benefits.

9 – SUBSEQUENT EVENTS

Plan Amendment

Subsequent to year end the Trustees of the Plan voted to amend the plan to allow participant directed investment accounts.

The Plan's management has evaluated events and transactions occurring after March 31, 2023 through the date of the Auditor's Report, which is the date the financial statements were available to be issued. No other significant events were noted requiring adjustments to or disclosure in the financial statements.

SUPPLEMENTAL INFORMATION

WV Laborers' Profit Sharing Plan Trust Fund
2022 Form 5500 Schedule H Attachment
FEIN : 55-0772123 Plan Number: 001
Part IV 4i - Schedule of Assets at March 31, 2023-Modified Cash Basis

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
Short Term Investments				
FEDERATED HERMES GOVERNMENT OBLIGATIONS INSTITUTIONAL FUND #5	71,981	\$ 71,981	\$ 71,981	
FEDERATED HERMES GOVERNMENT OBLIGATIONS INSTITUTIONAL FUND #5	1,604,511	1,604,511	1,604,511	
FEDERATED HERMES GOVERNMENT OBLIGATIONS INSTITUTIONAL FUND #5	164,406	164,406	164,406	
FEDERATED HERMES GOVERNMENT OBLIGATIONS INSTITUTIONAL FUND #5	81,569	81,569	81,569	
DREYFUS GOVERNMENT CASH MGMT	2,930	8,511,497	8,472,937	
	1,925,397	10,433,964	10,395,404	
Certificates of Deposit				
AMERICAN EXPR NATIONAL BANK CD 4.8% 3/22/2028	94,000	93,601	93,802	
BMW BANK NORTH AMERICA CD 4.85% 3/17/2027	94,000	94,000	94,000	
BANK OF NEW YORK MELLON CD 5% 03/21/2025	70,000	69,895	69,895	
CAPITAL ONE NA CD 3.1% 06/02/2025	19,000	18,967	18,286	
CAPITAL ONE NA CD 4.8% 11/03/2025	11,000	10,973	10,968	
CHARLES SCHWAB BANK SSB CD 5.05% 03/28/2025	94,000	93,906	93,906	
DISCOVER BANK CD 4.9% 11/30/2027	60,000	60,000	60,071	
DISCOVER BANK CD 5.05% 03/23/2027	30,000	29,895	30,143	
MORGAN STANLEY BANK NA CD 4.85% 03/16/2027	46,000	46,000	45,890	
MORGAN STANLEY BANK NA CD 3.55% 08/04/2027	145,000	142,828	137,448	
MORGAN STANLEY BANK NA CD 4.85% 03/16/2027	46,000	46,000	45,890	
UBS BANK USA CD 4.95% 11/17/2025	45,000	44,933	45,035	
	754,000	750,998	745,334	
U.S. Government Obligations				
FHLB GOVERNMENT AGENCY 1.5% 09/30/2033	55,000	41,560	41,654	
FHLB GOVERNMENT AGENCY 1% 03/23/2026	151,125	136,421	137,163	
FHLB GOVERNMENT AGENCY 2.9% 02/18/2037	60,000	58,346	48,708	
FHLB GOVERNMENT AGENCY 2.75% 02/22/2034	30,000	29,250	25,253	
FHLB GOVERNMENT AGENCY 2.64% 02/25/2032	15,000	14,559	13,063	
FHLB GOVERNMENT AGENCY 2.5% 4/29/2027	115,000	114,885	112,939	
FHLB GOVERNMENT AGENCY 4.44% 05/26/2032	205,000	201,035	196,434	
FHLB GOVERNMENT AGENCY 4.7% 06/30/2027	170,000	170,000	167,867	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 3.15%	9,000	8,164	8,384	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 1.23%	60,000	47,825	48,039	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 1.3% 09/20/2028	88,000	84,857	76,618	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 1.37% 03/20/2029	35,000	33,168	29,816	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 1.57% 09/23/2030	67,000	55,199	55,706	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 1.94% 6/30/2031	15,000	11,818	12,591	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 3.94% 07/27/2026	38,000	37,316	37,169	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.2% 11/01/2033	12,000	10,141	9,801	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.15% 12/01/2031	96,000	91,525	81,055	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.2% 12/09/2031	275,000	234,218	232,969	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.39% 01/19/2033	55,000	48,824	45,929	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.48% 02/01/2034	57,000	54,951	47,117	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 5% 09/23/2026	41,000	41,000	40,675	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.95% 02/17/2032	28,000	28,000	24,902	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.94% 02/23/2032	29,000	28,363	26,185	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 3.36% 02/23/2037	319,000	290,824	272,034	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.75% 03/07/2029	27,000	26,987	24,439	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 3% 03/08/2032	77,000	76,769	68,146	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 3.99% 08/29/2029	48,000	46,800	45,540	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 4.37% 05/17/2032	58,000	57,787	56,208	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 4.74% 05/24/2033	68,000	67,575	66,505	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 4.35% 06/01/2032	30,000	29,993	28,520	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 4.7% 06/29/2032	45,000	44,757	43,353	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 5.7% 03/21/2030	63,000	63,000	63,286	
FREDDIE MAC GOVERNMENT AGENCY 5% 11/23/2027	55,000	55,000	54,883	
FREDDIE MAC GOVERNMENT AGENCY 2.25% 03/25/2025	65,000	61,617	62,304	
FREDDIE MAC GOVERNMENT AGENCY 5.35% 12/16/2025	44,000	44,000	43,852	
FARMER MAC GOVERNMENT AGENCY 4.17% 05/24/2029	25,000	24,995	24,112	
US TREASURY N/B 3.5% 02/15/2033	103,000	101,856	103,080	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 5.48% 10/25/2027-2023	60,000	59,940	59,768	
US TREASURY N/B 3.75% 08/15/2041	265,000	310,291	264,163	
US TREASURY INFLATION 0.875%	288,970	271,928	251,744	
US TREASURY N/B 1.875% 02/15/2051	350,000	255,390	238,000	
US TREASURY N/B 2.875% 05/15/2052	340,000	288,065	289,571	
US TREASURY N/B 3% 08/15/2052	85,000	76,546	74,335	
US TREASURY N/B 2.375% 05/15/2027	100,000	95,360	94,887	
US TREASURY N/B 1.625% 09/30/2026	120,000	115,316	111,624	
US TREASURY N/B 1.125% 02/15/2031	765,000	710,631	643,434	
US TREASURY N/B 1% 08/31/2028	635,000	590,190	557,041	
US TREASURY N/B 1.375% 11/15/2031	715,000	646,868	602,917	
US TREASURY INFL IX N/B .125% 04/15/2027	132,414	128,512	119,929	
US TREASURY N/B 2.875% 05/15/2032	460,000	429,932	437,359	
US TREASURY N/B 2.75% 08/15/2032	115,000	107,095	108,118	
US TREASURY N/B 2% 02/15/2050	580,000	574,410	409,376	

See independent auditors' report.

WV Laborers' Profit Sharing Plan Trust Fund
2022 Form 5500 Schedule H Attachment
FEIN : 55-0772123 Plan Number: 001
Part IV 4i - Schedule of Assets at March 31, 2023-Modified Cash Basis

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
US TREASURY N/B 1.125% 08/15/2040	565,000	483,619	372,810	
US TREASURY N/B 2.25% 02/15/2052	330,000	241,351	244,949	
US TREASURY N/B 1.875% 02/15/2032	160,000	139,640	140,312	
US TREASURY N/B 3.5% 02/15/2033	755,000	726,805	755,589	
		9,110,274	8,513,842	
Mortgage Backed Securities				
FREDDIE MAC POOL G07275 3.5% 12/01/2042	6,177	6,589	5,889	
FGLMC POOL G08368 4.5% 10/01/2039	5,592	5,943	5,624	
FREDDIE MAC POOL# FG C91731 4% 11/01/2033	5,003	5,272	4,883	
FREDDIE MAC POOL FG C91255 4% 6/1/2029	5,685	6,014	5,550	
FREDDIE MAC GOLD POOL FG C91881 3.5% 07/01/2036	6,354	6,618	6,121	
FGLMC POOL A96413 4% 1/1/2041	5,222	5,230	5,110	
FHLMC POOL FR ZS4681 2.5% 10/01/2046	18,168	18,884	15,934	
FHLMC POOL FR ZS4751 3.5% 01/01/2048	4,308	4,491	4,044	
FHLMC POOL FR ZT1450 3% 07/01/2038	13,242	14,123	12,318	
FREDDIE MAC POOL FR SD0741 3.5% 10/01/2051	26,633	23,550	24,803	
FHLMC POOL FR SD1212 3.5% 06/01/2049	94,221	89,010	88,803	
FHLMC POOL FR SD1431 2.5% 09/01/2051	37,910	34,078	32,749	
FHLMC POOL FR SD1436 4.5% 08/01/2052	96,641	96,007	94,678	
FHLMC POOL FR SD2334 5% 02/01/2053	32,726	32,087	32,652	
FHLMC POOL FR SD8256 4% 10/01/2052	69,493	67,533	66,377	
FGLMC POOL Q13086 3% 11/1/2042	6,754	7,080	6,228	
FGTW POOL #G31065 3.5% 08/01/2036	8,832	8,924	8,596	
FREDDIE MAC GOLD POOL V82781 3% 12/01/2046	67,439	63,227	61,751	
FHLMC POOL FR QB4900 2.5% 11/01/2050	20,734	21,729	17,908	
FHLMC POOL FR QC5978 2.5% 08/01/2051	30,066	24,414	25,999	
FHLMC POOL FR QD1253 2% 11/01/2051	22,964	23,095	19,000	
FHLMC POOL# FR RA4784 2.5% 03/01/2051	175,544	159,084	152,859	
FREDDIE MAC POOL FR RB5154 2.5% 04/01/2042	23,465	21,768	20,643	
FREDDIE MAC POOL FR RB5163 3% 05/01/2042	23,611	22,486	21,575	
FNCL POOL AH2683 4% 1/1/2041	6,510	6,832	6,363	
FNMA POOL AH3586 4% 1/1/2041	8,131	8,232	7,948	
FNMA POOL #AH3394 4% 1/1/2041	8,591	8,861	8,397	
FNCL POOL #AH9719 4.5% 4/1/2041	6,716	6,988	6,747	
FANNIE MAE POOL FN AL1464 4.5% 1/1/2032	2,708	2,959	2,704	
FANNIE MAE POOL # AL6167 3.5% 01/01/2044	7,832	8,096	7,405	
FNMA POOL FN AL8560 3%	46,239	42,511	42,596	
FANNIE MAE POOL FN AR7391 3% 6/1/2043	8,847	8,930	8,149	
FANNIE MAE POOL # FN AS7003 3% 04/01/2046	7,524	7,755	6,896	
FANNIE MAE POOL #BC0326 3.5% 12/01/2045	6,584	6,920	6,206	
FANNIE MAE POOL FN #BC4764 3% 10/01/2046	6,898	7,290	6,312	
FNMA POOL FN BEF651 3% 02/01/2047	15,067	15,839	13,766	
FNMA POOL FN BF0201 4% 08/01/2051	27,610	25,599	26,575	
FNMA POOL FN BF0294 3.5% 08/01/2048	37,550	33,067	35,322	
JPMORGAN CHASE BANK POOL FN BK2385 2.5% 04/01/2050	9,417	9,617	8,049	
FANNIE MAE POOL FN BM1257 2.5% 04/01/2037	13,320	13,925	12,036	
FNCL POOL FN BM3570 4.5% 03/01/2046	17,147	18,144	17,227	
FNMA POOL FN BM6616 3.5% 12/01/2037	15,194	16,386	14,507	
FNMA POOL FN BO7480 3% 12/01/2049	10,322	10,603	9,341	
FNMA POOL FN BP6450 2.5% 07/01/2040	15,334	15,772	13,679	
FANNIE MAE POOL FN BR3321 2% 03/01/2051	19,836	20,444	16,634	
FNMA POOL FN BU1416 3% 01/01/2052	32,460	33,830	29,242	
FNMA POOL FN BV7937 4% 08/01/2052	94,600	92,628	90,368	
UMBS CONVENTIONAL CONV POOL FN CA4648 3% 04/01/2048	5,605	5,759	5,115	
UMBS CONVENTIONAL CONV POOL FN CA4999 3% 01/01/2040	26,117	27,484	24,350	
FNMA 3140QEP71 3.5% 08/01/2050	71,883	71,293	67,757	
MULTIPLE FNMA POOL FN CA8689 2% 01/01/2041	18,723	19,428	16,168	
FNMA POOL FN CB1597 2.5% 09/01/2041	67,042	63,260	59,780	
FHLMC POOL FN CB1842 2.5% 10/01/2041	22,246	23,303	19,775	
FNMA POOL FN FM1251 3% 04/01/2045	22,237	23,043	20,484	
FANNIE MAE FN FM3494 2.5% 04/01/2048	9,931	10,435	8,710	
FANNIE MAE POOL # FN FM3165 2.5%	15,557	16,189	13,645	
FANNIE MAE SUPER POOL FN FM4545 2.5% 10/01/2050	19,150	20,610	16,769	
FANNIE MAE POOL FN FM7658 3% 02/01/2049	16,196	17,016	14,759	
FNMA POOL FN FM8954 2.5% 10/01/2051	152,186	133,495	131,250	
FNMA POOL FN FM8365 2.5% 07/01/2051	27,935	29,096	24,251	
FNMA POOL FN FS0248 3% 02/01/2050	194,115	178,313	176,520	
FNMA POOL FN FS1040 3.5% 06/01/2049	26,188	26,315	24,576	
FNMA POOL FN FS2696 3% 12/01/2051	56,461	51,185	51,073	
FNMA POOL FN FS2216 4% 07/01/2052	51,941	51,085	49,709	
FNCL POOL 932389 4.5% 01/01/2040	6,112	6,423	6,140	
FNMA POOL MA0514 4% 09/01/2040	4,786	5,020	4,678	
FNMA POOL MA1029 3.5% 04/01/2032	4,588	4,884	4,506	
FNMA POOL #MA1608 3.5% 10/01/2033	4,899	5,190	4,763	
FANNIE MAE FN MA1922 4% 06/01/2034	13,585	14,411	13,246	
FANNIE MAE POOL MA1982 3.5% 08/01/2034	6,177	6,525	6,006	

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(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
FNMA POOL # MA3522 4.5% 11/01/2048	2,844	2,965	2,824	
FNMA POOL FN MA2806 3% 11/01/2046	157,138	144,469	144,222	
FNMA POOL FN MA2895 3% 02/01/2047	11,912	12,301	10,883	
FNMA POOL # MA3305 3.5% 03/01/2048	4,465	4,648	4,202	
FANNIE MAE POOL FN MA4387 2% 07/01/2041	21,229	20,041	18,333	
FANNIE MAE POOL FN MA4438 2.5% 10/01/2051	38,885	40,313	33,549	
FANNIE MAE POOL MA3894 4% 09/01/2031	4,877	5,229	4,756	
FANNIE MAE POOL MA4269 2.5% 02/01/2041	23,821	21,141	20,938	
FANNIE MAE POOL FN MA4286 1.5% 03/01/2041	27,187	27,548	22,462	
FNCL POOL AD6960 4.5% 07/01/2040	8,875	9,139	8,916	
FGLMC POOL # MA5332 5% 07/20/2048	2,357	2,465	2,394	
GNMA POOL G2 MA7650 3% 10/20/2051	22,219	23,191	20,280	
GNMA POOL G2 MA7883 3.5% 02/20/2052	35,656	33,667	33,362	
GINNIE MAE POOL #AU4920 3.02% 09/15/2041	30,113	30,669	28,553	
GINNIE MAE I POOL GN 785600 3% 08/15/2045	18,746	19,847	17,337	
FREDDIE MAC SUPER POOL FR SB8142 2.5% 02/01/2037	158,184	160,409	146,430	
FHLMC POOL FR SD8275 4.5% 12/01/2052	68,918	66,646	67,450	
FHLMC POOL FR QD3200 3% 12/01/2051	157,484	156,229	141,216	
FREDDIE MAC POOL FR QD8172 2.5% 02/01/2052	215,640	210,721	186,658	
FREDDIE MAC POOL FR QD8452 2.5% 03/01/2052	228,443	224,196	197,526	
FREDDIE MAC POOL FR RA7000 2.5% 03/01/2052	230,686	225,351	199,465	
FHLMC POOL FR QF0246 4% 09/01/2052	203,442	187,835	194,326	
FNMA POOL FN FS0372 3% 09/01/2051	154,913	153,460	139,132	
FHLMC POOL FR SD8214 3.5% 05/01/2052	176,056	170,321	163,310	
FANNIE MAE POOL FN MA4356 2.5% 06/01/2051	119,327	119,868	102,995	
FNMA POOL FN MA4547 2% 02/01/2052	141,597	138,997	117,003	
FNMA POOL FN MA4564 3% 03/01/2052	93,113	93,666	83,537	
FNMA POOL FN MA4626 4% 06/01/2052	176,597	173,727	168,678	
		4,486,320	4,189,334	
Collateralized Mortgage Obligations				
ALLY AUTO RECEIVABLES TRUST	32,000	31,838	31,904	
AMERICREDIT AUTOMOBILE RECEIVING SERIES 21-3 CLASS A3 .76% 08/18/2026	59,000	58,993	56,581	
BURLINGTON NORTHERN SANTA FE SERIES 2006-1 5.72% 1/15/2024	3,283	3,452	3,279	
BARCLAYS COMMERCIAL MORTGAGE SERIES 22-C14 CLASS A1 1.727% 02/15/2055	15,868	15,438	14,796	
COMM MORTGAGE TRUST SERIES 2013-CR12 CLASS ASB 3.623% 10/10/2046	2,344	2,414	2,330	
CARMAX AUTO OWNER TRUST SERIES 23-1 CLASS A3 4.75% 10/15/2027	24,000	23,998	24,011	
CARVANA AUTO RECEIVABLES TRUST SERIES 22-P2 CLASS A2 3.33% 07/10/2025	30,539	30,536	30,341	
CARVANA AUTO RECEIVABLES TRUST SERIES 20-P1 CLASS A3 .44% 06/09/2025	38,228	37,553	37,895	
EXETER AUTOMOBILE RECEIVABLES SERIES 21-3A CLASS B .69% 01/15/2026	21,093	21,093	20,848	
FANNIE MAE SERIES 12-15 CLASS VB 4% 09/25/2033	5,000	5,541	4,886	
FANNIE MAE SERIES 13-2 CLASS MA 3.5% 02/25/2043	7,645	8,380	7,291	
FANNIE MAE-ACRES SERIES 2014-M3 CLASS A2 3.501% 01/25/2024	8,147	8,277	8,018	
FANNIE MAE SERIES 14-86 CLASS PA 2% 12/25/2044	62,565	61,540	56,103	
FANNIE MAE SERIES 17-44 CLASS VB 3.5% 10/25/2037	66,000	68,205	62,842	
FANNIE MAE SERIES 2017-82 CLASS PA 3% 04/25/2045	123,877	118,402	116,140	
FANNIE MAE-ACRES SERIES 18-62 CLASS PT 3.5% 09/25/2048	7,176	7,752	6,868	
FANNIE MAE SERIES 19-37 CLASS AG 3.5% 06/25/2053	47,767	48,415	45,912	
FANNIE MAE SERIES 20-78 CLASS CA 2% 10/25/2044	19,469	19,931	17,411	
FANNIE MAE SERIES 22-22 CLASS AE 4% 05/25/2049	36,378	36,399	35,521	
FANNIE MAE SERIES 22-37 CLASS N 4.5% 07/25/2046	43,287	43,214	42,410	
FGLMC SERIES 4569 CLASS DA 3% 08/15/2044	21,911	21,576	20,799	
FHLMC SERIES 4639 CLASS KB 3.25% 04/15/2053	9,673	9,910	9,339	
FHLMC MULTIFAMILY STRUCTURED SERIES Q004 CLASS A2H 3.69421% 01/25/2046	2,041	2,057	2,029	
FHLMC MULTIFAMILY STRUCTURED SERIES 4863 CLASS EZ 4.5% 0/15/2049	88,529	83,453	86,845	
FHLMC MULTIFAMILY STRUCTURED SERIES 4882 CLASS PA 3.5% 03/15/2048	3,123	3,301	2,992	
FGLMC SERIES 5131 CLASS TG 1% 04/25/2049	8,441	8,425	7,099	
FREDDIE MAC SERIES 5199 CLASS BA 3% 06/25/2048	36,771	37,667	34,071	
FREDDIE MAC SERIES 5220 CLASS DA 4% 04/25/2047	55,412	53,793	53,597	
FREDDIE MAC SERIES 5637 CLASS JA 5% 06/25/2047	55,655	55,359	55,273	
FNMA SERIES 2005-69 5% 08/25/2035	21,261	22,104	21,450	
FANNIE MAE SERIES 2010-9 3% 01/25/2040	25,973	27,211	24,263	
FORD CRDT FLRPLN MSTR OWNER TRST SERIES 20-1 CLASS B .98%	205,000	197,489	200,380	
GOVERNMENT NAT MORTGAGE SERIES 03-76 CLASS TG 5.5% 09/20/2033	11,506	12,421	11,536	
GOVERNMENT NAT MORTGAGE SERIES 14-6 CLASS JA 2.75% 06/20/2042	9,622	10,039	9,224	
GOVERNMENT NAT MORTGAGE SERIES 15-98 CLASS AB 2.2% 11/16/2043	18,229	17,861	17,815	
GNMA SERIES 2017-24 CLASS A 2.25% 09/16/2044	8,574	8,575	8,239	
GOVERNMENT NATIONAL MORTG SERIES 21-77 CLASS LA 1% 08/20/2050	14,301	14,212	11,075	
GOVERNMENT NATIONAL MORTG SERIES 21-83 CLASS KB 1.25% 05/20/2051	35,874	35,852	28,340	
GOVERNMENT NATIONAL MORTGAGE SERIES 21-154 CLASS CE 1.75% 09/20/2051	9,914	10,054	8,695	
JP MORAN CHASE COMM MTG 2016-JP2 A4 2.8218% 08/15/2049	20,000	20,600	18,413	
MSC SERIES 2015-UBS8 3.809% 12/15/2048	22,000	22,659	20,981	
MORGAN STANLEY CAPITAL I TRUST SERIES 2016-UB12 CLASS A4 3.596% 12/15/2049	80,000	82,595	74,895	
MORGAN STANLEY CAPITAL I TRUST SERIES 2016-UBS9 CLASS A4 3.594% 03/15/2049	29,000	29,178	27,472	
SANTANDER DRIVE AUTO RECEIVABLE SERIES 21-1 CLASS C 0.75% 02/17/2026	54,343	53,375	53,595	
UBS CMMERICAL MORTGAGE TRUST SERIES 2019-C17 CLASS A4 2.921% 10/15/2052	19,000	19,570	16,492	
VERIZON MASTER TRUST SERIES 21-1 CLASS B .69% 05/20/2027	63,000	62,996	59,621	

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WELLS FARGO COMM MORTGAGE TRUST SERIES 2017-RBI CLASS A5 3.635% 03/15/2050	43,000	44,288	39,975	
WORLD OMNI AUTO RECEIVABLES TRST SERIES 19-C CLASS A3 1.96% 12/16/2024	8,498	8,534	8,461	
GS MORTGAGE-BACKED SECURITIES SERIES 21-PJ3 CLASS A4 2.5% 08/25/2051	186,468	163,945	146,414	
GS MORTGAGE-BACKED SECURITIES SERIES 22-PJ1 CLASS A8 2.5% 05/28/2052	198,624	190,648	170,685	
GS MORTGAGE-BACKED SECURITIES SERIES 22-PJ4 CLASS A24 3% 09/25/2052	114,859	108,578	101,328	
GS MORTGAGE-BACKED SECURITIES SERIES 22-PJ2 CLASS A4 2.5% 06/25/2052	160,315	122,015	129,730	
GS MORTGAGE-BACKED SECURITIES SERIES 22-PJ3 CLASS A7 2.5% 08/26/2052	209,910	207,262	191,025	
GS MORTGAGE-BACKED SECURITIES SERIES 22-PJ5 CLASS A6 3% 10/25/2052	176,170	148,643	148,568	
JP MORGAN MORTGAGE TRUST SERIES 22-INV3 CLASS A3B 3% 09/25/2052	200,883	188,642	170,413	
JP MORGAN MORTGAGE TRUST SERIES 22-3 CLASS A6 3% 08/25/2052	218,637	216,535	194,815	
JP MORGAN MORTGAGE TRUST SERIES 22-8 CLASS A3 4% 01/25/2053	75,890	73,388	69,154	
MELLO MORTGAGE CAPITAL ACCEPTA SERIES 21-MTG2 CLASS A1 2.5%	240,785	215,729	194,481	
WOODWARD CAPITAL MANAGEMENT 21-1 CLASS A13 2.5% 03/25/2051	168,911	152,126	132,886	
WOODWARD CAPITAL MANAGEMENT SERIES 22-2 CLASS A6 2.5% 02/25/2052	165,753	161,558	142,438	
WOODWARD CAPITAL MANAGEMENT SERIES 22-3 CLASS A5 3% 05/25/2052	180,444	169,787	159,186	
RATE MORTGAGE TRUST SERIES 22-J1 CLASS A5 2.5% 01/25/2052	219,797	203,552	177,864	
ALM LOAN FUNDING SERIES 20-1A CLASS A2 6.6423% 10/15/229	250,000	250,375	199,017	
AMERICREDIT AUTOMOBILE RECEIV SERIES 21-1 CLASS D 1.21% 12/18/2026	45,000	43,995	40,946	
FIRST INVESTORS AUTO OWNER TRU SERIES 21-2A CLASS D 1.66% 12/15/2027	100,000	98,063	90,422	
SANTANDER DRIVE AUTO RECEIVAB SERIES 21-3 CLASS D 1.33% 09/15/2027	95,000	89,801	89,348	
SANTANDER DRIVE AUTO RECEIVAB SERIES 21-1 CLASS D 1.13% 11/16/2026	100,000	95,969	95,069	
		4,527,136	4,202,142	
Corporate Bonds				
AT&T INC CORP BOND 1.7% 03/25/2026-2023	8,000	7,303	7,354	
ALTRIA GROUP INC CORP BOND 4.8% 02/14/2029-2028	19,000	20,861	18,829	
AMAZON.COM INC CORP BOND 3.3% 04/13/2027-2027	11,000	10,977	10,635	
AMAZON.COM INC CORP BOND 4.65% 12/01/2029-2029	52,000	51,963	53,050	
AMERICAN HONDA FINANCE CORP BOND 2% 03/24/2028	21,000	19,698	18,617	
AMGEN INC CORP BOND 3% 02/22/2029-2028	20,000	18,982	18,375	
AMGEN INC CORP BOND 5.25% 03/02/2033-2032	32,000	31,927	32,854	
ARROW ELECTRONICS INC CORP BOND 6.125% 03/01/2026-2024	12,000	11,998	12,032	
BAT CAPITAL CORP BOND 4.906% 04/02/2030-2030	25,000	26,171	24,128	
BAT CAPITAL CORP BOND 2.259% 03/25/2028-2028	22,000	20,349	18,779	
BANK OF AMERICA CORP BOND 3.458% 01/15/2025-2024	14,000	13,763	13,702	
BANK OF AMERICA CORP BOND 1.658% 03/11/2027-2026	115,000	106,574	104,037	
BOEING COMPANY CORP BOND 4.875% 05/01/2025-2025	72,000	72,649	71,824	
BP CAP MARKETS AMERICA CORP BOND 3.017% 01/16/2027-2026	29,000	28,905	27,521	
BP CAP MARKETS AMERICA CORP BOND 3.543% 04/06/2027-2027	19,000	19,868	18,384	
BP CAP MARKETS AMERICAN COPR BOND 4.812% 02/13/2033-2032	11,000	11,000	11,162	
CVS HEALTH CORPORATION BOND 4.3% 03/25/2028-2027	4,000	4,676	3,923	
CVS HEALTH CORPORATION BOND 1.75% 08/21/2030-2030	31,000	24,861	25,185	
CAPITAL ONE FINANCIAL CORP BOND 1.878% 11/02/2027-2026	52,000	49,120	44,725	
CHEVRON CORPORATION CORP BOND 3.25% 10/15/2029-2029	37,000	34,606	34,709	
CITIGROUP INC CORP BOND .981% 05/01/2025-2024	49,000	47,763	46,536	
CITIGROUP INC CORP BOND 3.07% 02/24/2028-2027	8,000	7,268	7,432	
CITIGROUP INC CORP BOND 2.014% 01/25/2026-2025	61,000	55,360	57,405	
CROWN CASTLE INTL CORP CORP BOND 1.05% 07/15/2026-2026	37,000	35,409	32,575	
DOWDUPONT INC CORP BOND 4.493% 11/15/2025-2025	18,000	18,039	17,933	
DUKE ENERGY CORP BOND 2.45% 06/01/2030-2030	17,000	14,293	14,482	
DUKE ENERGY CORP BOND 4.3% 03/15/2028-2028	33,000	32,652	32,328	
FNB CORP BOND 5.15% 08/25/2025-2025	9,000	8,987	8,430	
FEDEX 2020-1 CLASS AA CORP BOND 1.875% 02/20/2034	16,460	15,565	13,841	
FOX CORP BOND 3.5% 04/08/2030-2030	26,000	23,250	23,763	
FOX CORP BOND 3.05% 04/07/2025-2025	33,000	32,663	31,746	
GENERAL MOTORS FINL CO CORP BOND 4.3% 04/06/2029-2029	73,000	68,071	67,820	
GENERAL MOTORS FINL CO CORP BOND 5% 04/09/2027-2027	71,000	69,859	70,113	
GOLDMAN SACHS GROUP INC CORP BOND 3.272% 09/29/2025-2024	66,000	65,916	64,003	
GOLDMAN SACHS GROUP INC CORP BOND 1.992% 01/27/2032-2031	38,000	32,966	30,272	
GOLDMAN SACHS GROUP INC CORP BOND 1.431% 03/09/2027-2026	32,000	30,224	28,580	
HOME DEPOT INC CORP BOND 2.95% 06/15/2029-2029	6,000	5,530	5,537	
HUMANA INC CORP BOND 5.7% 03/13/2026-2024	12,000	11,998	12,044	
INTEL CORP BOND 5.125% 02/10/2030-2029	12,000	12,070	12,218	
JP MORGAN CHASE & CO CORP BOND 2.005% 03/13/2026-2025	33,000	30,703	31,085	
JPMORGAN CHASE & CO CORP BOND 1.953% 02/04/2032-2031	12,000	9,764	9,648	
JPMORGAN CHASE & CO CORP BOND 1.578% 04/22/2027-2026	52,000	48,364	46,574	
LOWE'S COMPANIES INC CORP BOND 3.1% 05/03/2027-2027	7,000	6,582	6,650	
MCDONALDS CORP BOND 3.6% 07/01/2030-2030	13,000	12,336	12,323	
MORGAN STANLEY CORP BOND .79% 05/30/2025-2024	35,000	33,910	33,120	
MORGAN STANLEY CORP BOND 1.593% 05/04/2027-2026	73,000	70,316	65,366	
NEXTERA ENERGY CAPITAL CORP BOND 1.9% 06/15/2028-2028	27,000	23,356	23,686	
NEXTERA ENERGY CAPITAL CORP BOND 4.9% 02/28/2028-2028	23,000	22,952	23,116	
NEXTERA ENERGY CAPITAL CORP BOND 5.05% 02/28/2023-2032	42,000	41,577	42,084	
ORACLE CORP BOND 2.3% 03/25/2028-2028	53,000	44,355	47,342	
PNC FINANCIAL SERVICES GROUP CORP BOND 2.55% 01/22/2030	15,000	13,003	12,784	
PNC FINANCIAL SERVICES GROUP CORP BOND 6.037% 10/28/2033-2032	32,000	33,906	33,647	
PHILLIP MORRIS INTL INC CORP BOND 5.125% 02/15/2030-2029	53,000	52,572	53,556	
ROYAL BANK OF CANADA FOREIGN BOND 1.2% 04/27/2026	19,000	18,961	17,030	

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STANLEY BLACK & DECKER INC. CORP BOND 6.272% 03/06/2026-2024	10,000	10,000	10,116	
TOYOTA MOTOR CREDIT CORP BOND 4.625% 01/12/2028	42,000	41,972	42,432	
UNION PACIFIC RR CORP BOND 3.227% 05/14/2026	39,139	38,536	37,352	
US BANCORP BOND 5.85% 10/21/2033-2032	62,000	64,368	64,716	
UNITEDHEALTH GROUP INC CORP BOND 2% 05/15/2030-2030	4,000	3,899	3,406	
UNITEDHEALTH GROUP INC CORP BOND 5.25% 02/15/2028-2028	33,000	33,015	34,267	
VERIZON COMMUNICATIONS INC CORP BOND 1.75% 01/20/2031-2030	13,000	10,465	10,478	
VERIZON COMMUNICATIONS INC CORP BOND 2.1% 03/22/2028	84,000	81,086	74,736	
VIRGINIA ELECTRIC & POWER CORP BOND 5% 04/01/2033-2033	42,000	41,884	42,293	
WELLS FARGO & COMPANY CORP BOND 3.526% 03/24/2028-2027	59,000	57,413	55,615	
ADT CORP CORP BOND 4.125% 06/15/2023	12,000	12,066	11,942	
AMERICAN AIRLINES CORP BOND 144A PP 5.5% 04/20/2026	130,000	124,396	127,944	
ALBERTSONS COS/SAFEWAY CORP BOND 144A PP 3.25% 03/15/2026-2022	150,000	135,314	141,150	
AMERIGAS PART/FIN CORP CORP BOND 5.625% 05/20/2024-2024	125,000	124,140	122,500	
AMGEN INC CORP BOND 5.15% 03/02/2028-2028	95,000	94,835	96,919	
APPLE INC CORP BOND 3.85% 05/04/2043	65,000	67,594	58,761	
ARCONIC CORP NPV CORP BOND 144A PP 6% 05/15/2025-2022	125,000	127,580	125,000	
ARES CAPITAL CORP BOND 4.2% 06/10/2024-2024	90,000	91,550	86,946	
ARES CAPITAL CORP BOND 3.25% 07/15/2025-2025	120,000	117,847	109,552	
AUTONATION INC CORP BOND 3.5% 11/15/2024-2024	60,000	61,013	58,039	
BOEING COMPANY CORP BOND 5.15% 05/01/2030-2030	75,000	81,979	75,491	
BROOKFIELD PPTY REIT INC CORP BOND 144A PP 4.5% BOND 144A PP 4.5%	125,000	116,311	100,421	
CVS HEALTH COPORATION BOND 5% 02/20/2026-2026	90,000	89,700	90,948	
CLEARWATER PAPER CORP BOND 144A PP 5.375% 02/01/2025	110,000	112,776	106,679	
CROWN AMER/CAP CORP VI CORP BOND 144A PP 4.75% 02/01/2026-2021	115,000	116,271	111,990	
DCP MIDSTREAM OPERATING CORP BOND 5.375% 07/15/2025-2025	110,000	113,789	109,428	
DELL INT LLC/EMC CORP BOND 6.2% 07/15/2030-2030	65,000	73,998	67,750	
ENERGY TRANSFER LP CORP BOND 6.25% 04/15/2049-2048	120,000	130,560	118,354	
FORD MOTOR CREDIT CO LLC CORP BOND 4.542% 08/01/2026	135,000	125,296	127,980	
GENERAL MOTORS FINL CO CORP BOND 5.65% 01/17/2029-2028	60,000	66,367	60,574	
GOLDMAN SACHS GROUP INC CORP BOND 3.69% 06/05/2028-2027	125,000	124,374	118,311	
HP ENTERPRISE CO CORP BOND 6.35% 10/15/2045-2045	135,000	150,379	141,755	
HILLENBRAND INC CORP BOND 5.75% 06/15/2025-2022	110,000	113,137	109,725	
HOWMET AEROSPACE INC NPV CORP BOND 6.875% 05/01/2025-2025	105,000	113,251	109,002	
ICAHN ENTERPRISES LP CORP BOND 4.75% 09/15/2024-2024	115,000	114,507	112,143	
INTL FCSTONE INC. CORP BOND 144A PP 8.625% 06/15/2025-2020	110,000	114,774	110,554	
LINCOLN NATIONAL CORP BOND 3.05% 01/15/2030-2029	80,000	77,512	65,560	
WARNER MEDIA HOLDINGS INC CORP BOND 144A PP 5.141% 03/15/2052-2051	220,000	181,161	177,628	
WARNER MEDIA HOLDINGS INC CORP BOND 6.412% 03/15/2026-2024	130,000	130,000	130,621	
MERCER INTERNATIONAL INC CORP BOND 5.5% 01/15/2026-2021	115,000	115,382	112,011	
NMI HOLDINGS INC CORP BOND 144A PP 7.375% 06/01/2025-2025	135,000	137,223	135,177	
NSG HOLDINGS LLC/NSG HLD CORP BOND 144A PP 7.75% 12/15/2025	35,833	36,666	35,295	
NEW FORTRESS ENERGY INC CORP BOND 144A PP 6.75%	100,000	98,983	96,647	
ORACLE CORP BOND 3.95% 03/25/2051-2050	140,000	120,496	104,231	
ORACLE CORP BOND 6.9% 11/09/2052-2052	70,000	70,095	78,120	
OWL ROCK CAPITAL CORP BOND 3.4% 07/15/2026-2026	135,000	127,901	119,104	
PLAINS ALL AMERICAN PIPELINE CORP BOND 3.8% 09/15/2030-2030	120,000	118,461	106,870	
QVC INC. CORP BOND 4.85% 04/01/2024	115,000	116,487	92,005	
REGENCY ENERGY PART/FINA CORP BOND 4.5% 11/01/2023-2023	45,000	45,725	44,612	
NAVIENT CORP CORP BOND 6.125% 03/25/2024	55,000	54,577	54,442	
SLM CORP BOND 3.125% 11/02/2026-2026	125,000	120,643	106,250	
SAFEHOLD OPERATING PARTN CORP BOND 2.85% 01/15/2032-2031	90,000	81,624	70,088	
SENSATA TECHNOLOGIES BV CORP BOND 5.625% 11/01/2024	50,000	50,235	49,851	
SIRIUS XM RADIO INC CORP BOND 144A PP 3.125% 09/01/2026-2023	120,000	114,644	107,850	
ONEMAIN FINANCE CORP BOND 6.125% 03/15/2024-2023	130,000	131,431	127,075	
SPRINT CORP BOND 7.125% 06/15/2024	105,000	110,760	107,043	
STARWOOD PROPERTY TRUST INC CORP BOND 4.75% 03/15/2025-2024	140,000	139,500	131,985	
SUMMIT MATERIALS LLC CORP BOND 144A PP 8.5% 10/15/2026-2023	75,000	73,828	72,000	
SUNOCO LP FINANCE CORP BOND 5.875% 03/15/2028-2023	125,000	123,774	120,000	
TRANSDIGM INC CORP BOND 6.25%	60,000	59,026	60,143	
VIRGINIA ELECTRIC & POWER CORP BOND 3.5% 03/15/2027-2026	90,000	91,571	86,378	
WESCO DISTRIBUTION INC CORP BOND 144A PP 7.125% 06/15/2025-2022	125,000	127,044	127,066	
WESTERN DIGITAL CORP BOND 4.75% 02/15/2026-2025	115,000	118,239	110,863	
WESTERN MIDSTREAM OPERAT CORP BOND 3.1% 02/01/2025-2025	120,000	120,546	114,636	
XPO LOGISTICS CORP BOND 144A PP 6.25% 05/01/2025-2022	49,000	50,343	48,586	
BANK OF AMERICA CORP BOND 5.875% 03/15/2028-2028	45,000	39,600	40,489	
CVS HEALTH CORPORATION BOND 5.05% 03/25/2048-2047	100,000	108,946	93,275	
CHARLES RIVER LABS INTL INC CORP BOND 144A PP 3.75% 03/15/2029-2024	45,000	45,064	39,967	
COMCAST CORP BOND 4.7% 10/15/2048-2048	40,000	36,637	37,774	
FREEPORT-MCMORAN INC CORP BOND 4.25% 03/01/2030-2025	85,000	79,278	78,642	
GOLDMAN SACHS CORP BOND 5%	40,000	40,065	38,796	
H.B. FULLER CO CORP BOND 4.25% 10/15/2028-2023	35,000	35,963	31,046	
HESS MIDSTREAM OPERATION CORP BOND 144A PP 5.625% 02/15/2026-2022	35,000	35,787	34,647	
INSTALLED BUILDING PRODUCTS CORP BOND 144A PP 5.75% 02/01/2028-2023	35,000	36,183	32,230	
LGI HOMES INC CORP BOND 144A PP 4% 07/15/2029-2029	40,000	38,170	32,494	
LOUISIANA PACIFIC CORP BOND 144A PP 3.625% 03/15/2029-2024	40,000	40,576	34,394	
MASTEC INC CORP BOND 144A PP 4.5% 08/15/2028-2023	50,000	51,711	46,161	
MCDONALDS CORP BOND 4.45% 09/01/2048-2048	40,000	48,063	36,879	

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MURPHY OIL USA INC CORP BOND 4.75% 09/15/2029-2024	40,000	41,886	36,436	
NEXTERA ENERGY CAPITAL CORP BOND 4.8% 12/01/2077-2027	50,000	53,750	41,970	
NEXSTAR MEDIA INC CORP BOND 144A PP 5.625% 07/15/2027-2022	35,000	36,397	32,483	
NVIDIA CORP BOND 3.5% 04/01/2050-2049	60,000	66,575	48,947	
OAKTREE SPECIALTY LEND CORP BOND 2.7% 01/15/2027-2026	30,000	29,872	25,735	
ON SEMICONDUCTOR CORP BOND 144A PP 4.5% 08/15/2028-2023	35,000	35,753	31,495	
OSHKOSH CORP BOND 3.1% 03/01/2030-2029	60,000	61,630	53,027	
REPUBLIC SERVICES INC CORP BOND	85,000	84,566	86,297	
SABRA HEALTH/CAPTL CORP BOND 3.9% 10/15/2029-2029	40,000	41,412	33,042	
SYNAPTICS INC CORP BOND 144A PP 4% 06/15/2029-2024	35,000	35,693	30,139	
SYSCO CORP BOND 3.3% 02/15/2050-2049	100,000	87,619	71,099	
T-MOBILE USA INC CORP BOND 5.2% 01/15/2033-2032	80,000	80,618	81,276	
TRIMAS CORP BOND 144A PP 4.125% 04/15/2029-2024	35,000	35,155	30,800	
VERISK ANALYTICS INC CORP BOND 4.125% 03/15/2029-2028	60,000	65,339	57,304	
		<u>9,069,418</u>	<u>8,619,144</u>	
Foreign Bds Nts And Debentures				
ASTRAZENECA PLC FOREIGN BOND .7% 04/08/2026-2026	21,000	19,979	18,897	
BANK OF MONTREAL FOREIGN BOND 1.85% 05/01/2025	15,000	14,688	14,041	
BANK OF NOVA SCOTIA FOREIGN BOND 1.3% 06/11/2025	30,000	28,880	27,636	
INTL BK RECON & DEVELOPMENT FOREIGN BOND 2.7% 12/28/2037-2022	168,000	144,482	130,751	
TORONTO-DOMINION BANK FOREIGN BOND 1.15% 06/12/2025	51,000	49,694	46,917	
TORONTO-DOMINION BANK FOREIGN BOND 1.25% 09/10/2026	37,000	34,623	32,691	
TORONTO-DOMINION BANK FOREIGN BOND 4.693% 09/15/2027	35,000	34,999	34,622	
GFL ENVIRONMENTAL INC FOREIGN BOND 144A PP 4.25% 06/01/2025-2022	75,000	70,954	73,180	
GFL ENVIRONMENTAL INC FOREIGN BOND 144A PP 3.75% 08/01/2025-2022	50,000	47,675	48,050	
JBS USA/FOOD/FINANCE FOREIGN BOND PP 144A 5.125% 02/01/2028-2028	140,000	137,591	135,202	
DELTA AIR LINES/SKYMILES FOREIGN BOND 144A PRIV PLACEMENT 4.75% 10/20/2028	125,000	128,599	120,471	
AUTOMATION TOOLING SYSTEMS INC FOREIGN BOND 144A PP 4.125% 12/15/2028-2023	45,000	45,520	39,911	
		<u>757,684</u>	<u>722,369</u>	
Common Stock				
ADVANCED DRAINAGE SYSTEMS INC COMMON STOCK	3,097	279,360	260,798	
ALPHABET INC CLASS C COMMON STOCK	8,843	442,583	919,672	
AMAZON.COM INC COMMON STOCK	3,434	259,984	354,697	
APPLE INC COMMON STOCK	4,388	744,594	723,581	
ARES MANAGEMENT CORP COMMON STOC	7,800	262,153	650,832	
AVERY DENNISON CORP	3,193	413,482	571,324	
AZEK CO INC/THE COMMON STOCK	18,618	564,381	438,268	
BECTON DICKINSON AND CO	1,082	261,754	267,838	
W R BERKLEY CORP	6,953	442,714	432,894	
BERKSHIRE HATHAWAY INC COMMON CLASS B	1,253	185,820	386,889	
BIO-TECHNE CORP COMMON STOCK	4,760	275,670	353,144	
CHEVRON CORPORATION	3,787	380,565	617,887	
CONOCOPHILLIPS COMMON	4,933	475,167	489,403	
DANAHER CORP	1,165	128,292	293,627	
DOLLAR GENERAL CORP COMMON STOCK	2,063	499,723	434,179	
DOVER CORP COM	3,003	446,134	456,276	
FMC CORPORATION	2,129	263,070	260,015	
GLOBE LIFE INC COMMON STOCK	5,041	451,145	554,611	
HOME DEPOT INC COMMON	1,090	276,520	321,681	
JPMORGAN CHASE & CO COMMON	4,514	416,128	588,219	
JACOBS SOLUTIONS INC COMMON STOCK	3,389	463,132	398,241	
KEYSIGHT TECHNOLOGIES INC. COMMON STOCK	2,974	327,917	480,242	
ESTEE LAUDER COMPANY	1,362	166,218	335,678	
MARSH & MCLENNAN COS INC COS INC COM	2,796	428,345	465,674	
MARVELL TECHNOLOGIES INC COMMON STOCK	8,968	217,213	388,314	
MCKESSON CORP	0,881	205,748	313,680	
METTLER-TOLEDO INTL INC	0,292	140,515	446,821	
MICROSOFT	4,729	547,029	1,363,371	
MICROCHIP TECHNOLOGY INC	3,163	262,603	264,996	
MONDELEZ INTERNATIONAL INC COMMON STOCK	7,147	393,264	498,289	
MONOLITHIC POWER SYSTEMS INC	0,856	181,851	428,462	
PAPA JOHNS INTERNATIONAL INC	3,945	386,435	295,599	
QUANTA SERVICES INC	6,904	260,305	1,150,483	
RAYHEON TECHNOLOGIES CORP COMMON STOCK	7,549	598,131	739,274	
REINSURANCE GROUP OF AMERICA CLASS A COMMON	5,715	653,137	758,723	
REPUBLIC SERVICES INC	2,777	405,247	375,506	
SERVICE CORP INTL	7,539	497,429	518,533	
SERVICENOW INC COMMON STOCK	0,828	254,258	384,788	
SYSCO CORP COM	4,661	375,970	359,969	
TJX COMPANIES INC	7,446	416,972	583,469	
THERMO FISHER SCIENTIFIC INC COM	0,824	280,992	474,929	
UNITEDHEALTH GROUP INC	1,444	357,939	682,420	
VAIL RESORTS INC COMMON STOCK	1,188	353,661	277,612	
VISA INC CLASS A SHARES	3,435	440,217	774,455	
ZEBRA TECHNOLOGIES CORP	1,417	338,885	450,606	

See independent auditors' report.

WV Laborers' Profit Sharing Plan Trust Fund
2022 Form 5500 Schedule H Attachment
FEIN : 55-0772123 Plan Number: 001
Part IV 4i - Schedule of Assets at March 31, 2023-Modified Cash Basis

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
ZOETIS INC COMMON STOCK	3,090	357,225	514,300	
		16,994,716	23,592,677	
Foreign Stock				
FRANCO-NEVADA CORP FOREIGN STOCK	2,633	246,814	383,891	
NOVO NORDISK A/S FOREIGN STOCK ADR	4,517	457,308	718,835	
SUNCOR ENERGY INC FOREIGN STOCK	13,555	359,712	420,883	
UNILEVER PLC FOREIGN STOCK ADR	11,752	536,825	610,281	
CAPRI HOLDINGS LTD FOREIGN STOCK	5,466	278,446	256,902	
STERIS PLC FOREIGN STOCK	1,905	379,662	364,388	
PERRIGO CO PLC FOREIGN STOCK	10,728	404,298	384,813	
ASML HOLDINGS N.V. STOCK	0,687	310,291	467,648	
		2,973,356	3,607,641	
PREFERRED STOCK				
HUNTINGTON BANCSHARES INC PREFERRED STOCK	2,000	51,137	36,580	
CHARLES SCHWAB PREFERRED STOCK	2,000	51,801	38,640	
		102,938	75,220	
ETF-FIXED INCOME				
ISHARES CORE U.S. AGGREGATE BOND EFT	2,700	304,574	269,028	
ISHARES MBS EFT	6,200	601,130	587,326	
SPDR ETF	1,400	128,158	129,948	
		1,033,862	986,302	
MUTUAL FUNDS - FIXED INCOME				
BOYD WATTERSON LIMITED DURATION ENHANCED INCOME FUND	263,370	2,647,724	2,504,651	
NEWBERGER BERMAN STRATEGIC MULTI-SECTOR FIXED INCOME TRUST CLASS V	881,834	10,000,000	9,611,993	
		12,647,724	12,116,644	
Equity Funds				
TOTAL STOCK MARKET INDEX INST PLUS	224,998	41,937,395	41,937,394	
Other Assets				
AFL-CIO BUILDING INVESTMENT TRUST	500	530,525	3,796,801	
TA REALTY CORE PROPERTY FUND	7,770	9,000,000	11,528,438	
DIVERSIFIED GOVERNMENT REIT, INC.	0,957	1,000,000	1,000,000	
		10,530,525	16,325,239	
TOTAL PRINCIPAL AND INCOME ASSETS		\$ 116,286,892	\$ 136,028,686	

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WV Laborers' Profit Sharing Plan Trust Fund
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FEIN : 55-0772123 Plan Number: 001
Schedule H - Line 4j - Schedule of Reportable Transactions--Modified Cash Basis

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase Price	Selling Price	Cost of Asset	Current value of asset on transaction date	Net Gain/(Loss)
SINGLE TRANSACTIONS EXCEEDING 5%						
Segal, Bryant, and Hamill	Federated Hermes Government Obligations Institutional Fund #5	\$ 12,270,809		\$ 12,270,809	\$ 12,270,809	\$ -
Segal, Bryant, and Hamill	Federated Hermes Government Obligations Institutional Fund #5		7,755,730	7,755,730	7,755,730	-
	Purchase	<u><u>\$ 12,270,809</u></u>				
	Sale		<u><u>\$ 7,755,730</u></u>			
	Issue aggregate total				<u><u>\$ 20,026,539</u></u>	
	Net Gain					<u><u>\$ -</u></u>

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(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
Short Term Investments				
FEDERATED HERMES GOVERNMENT OBLIGATIONS INSTITUTIONAL FUND #5	71,981	\$ 71,981	\$ 71,981	
FEDERATED HERMES GOVERNMENT OBLIGATIONS INSTITUTIONAL FUND #5	1,604,511	1,604,511	1,604,511	
FEDERATED HERMES GOVERNMENT OBLIGATIONS INSTITUTIONAL FUND #5	164,406	164,406	164,406	
FEDERATED HERMES GOVERNMENT OBLIGATIONS INSTITUTIONAL FUND #5	81,569	81,569	81,569	
DREYFUS GOVERNMENT CASH MGMT	2,930	8,511,497	8,472,937	
	1,925,397	10,433,964	10,395,404	
Certificates of Deposit				
AMERICAN EXPR NATIONAL BANK CD 4.8% 3/22/2028	94,000	93,601	93,802	
BMW BANK NORTH AMERICA CD 4.85% 3/17/2027	94,000	94,000	94,000	
BANK OF NEW YORK MELLON CD 5% 03/21/2025	70,000	69,895	69,895	
CAPITAL ONE NA CD 3.1% 06/02/2025	19,000	18,967	18,286	
CAPITAL ONE NA CD 4.8% 11/03/2025	11,000	10,973	10,968	
CHARLES SCHWAB BANK SSB CD 5.05% 03/28/2025	94,000	93,906	93,906	
DISCOVER BANK CD 4.9% 11/30/2027	60,000	60,000	60,071	
DISCOVER BANK CD 5.05% 03/23/2027	30,000	29,895	30,143	
MORGAN STANLEY BANK NA CD 4.85% 03/16/2027	46,000	46,000	45,890	
MORGAN STANLEY BANK NA CD 3.55% 08/04/2027	145,000	142,828	137,448	
MORGAN STANLEY BANK NA CD 4.85% 03/16/2027	46,000	46,000	45,890	
UBS BANK USA CD 4.95% 11/17/2025	45,000	44,933	45,035	
	754,000	750,998	745,334	
U.S. Government Obligations				
FHLB GOVERNMENT AGENCY 1.5% 09/30/2033	55,000	41,560	41,654	
FHLB GOVERNMENT AGENCY 1% 03/23/2026	151,125	136,421	137,163	
FHLB GOVERNMENT AGENCY 2.9% 02/18/2037	60,000	58,346	48,708	
FHLB GOVERNMENT AGENCY 2.75% 02/22/2034	30,000	29,250	25,253	
FHLB GOVERNMENT AGENCY 2.64% 02/25/2032	15,000	14,559	13,063	
FHLB GOVERNMENT AGENCY 2.5% 4/29/2027	115,000	114,885	112,939	
FHLB GOVERNMENT AGENCY 4.44% 05/26/2032	205,000	201,035	196,434	
FHLB GOVERNMENT AGENCY 4.7% 06/30/2027	170,000	170,000	167,867	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 3.15%	9,000	8,164	8,384	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 1.23%	60,000	47,825	48,039	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 1.3% 09/20/2028	88,000	84,857	76,618	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 1.37% 03/20/2029	35,000	33,168	29,816	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 1.57% 09/23/2030	67,000	55,199	55,706	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 1.94% 6/30/2031	15,000	11,818	12,591	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 3.94% 07/27/2026	38,000	37,316	37,169	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.2% 11/01/2033	12,000	10,141	9,801	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.15% 12/01/2031	96,000	91,525	81,055	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.2% 12/09/2031	275,000	234,218	232,969	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.39% 01/19/2033	55,000	48,824	45,929	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.48% 02/01/2034	57,000	54,951	47,117	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 5% 09/23/2026	41,000	41,000	40,675	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.95% 02/17/2032	28,000	28,000	24,902	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.94% 02/23/2032	29,000	28,363	26,185	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 3.36% 02/23/2037	319,000	290,824	272,034	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 2.75% 03/07/2029	27,000	26,987	24,439	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 3% 03/08/2032	77,000	76,769	68,146	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 3.99% 08/29/2029	48,000	46,800	45,540	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 4.37% 05/17/2032	58,000	57,787	56,208	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 4.74% 05/24/2033	68,000	67,575	66,505	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 4.35% 06/01/2032	30,000	29,993	28,520	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 4.7% 06/29/2032	45,000	44,757	43,353	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 5.7% 03/21/2030	63,000	63,000	63,286	
FREDDIE MAC GOVERNMENT AGENCY 5% 11/23/2027	55,000	55,000	54,883	
FREDDIE MAC GOVERNMENT AGENCY 2.25% 03/25/2025	65,000	61,617	62,304	
FREDDIE MAC GOVERNMENT AGENCY 5.35% 12/16/2025	44,000	44,000	43,852	
FARMER MAC GOVERNMENT AGENCY 4.17% 05/24/2029	25,000	24,995	24,112	
US TREASURY N/B 3.5% 02/15/2033	103,000	101,856	103,080	
FEDERAL FARM CREDIT BANK GOVERNMENT AGENCY 5.48% 10/25/2027-2023	60,000	59,940	59,768	
US TREASURY N/B 3.75% 08/15/2041	265,000	310,291	264,163	
US TREASURY INFLATION 0.875%	288,970	271,928	251,744	
US TREASURY N/B 1.875% 02/15/2051	350,000	255,390	238,000	
US TREASURY N/B 2.875% 05/15/2052	340,000	288,065	289,571	
US TREASURY N/B 3% 08/15/2052	85,000	76,546	74,335	
US TREASURY N/B 2.375% 05/15/2027	100,000	95,360	94,887	
US TREASURY N/B 1.625% 09/30/2026	120,000	115,316	111,624	
US TREASURY N/B 1.125% 02/15/2031	765,000	710,631	643,434	
US TREASURY N/B 1% 08/31/2028	635,000	590,190	557,041	
US TREASURY N/B 1.375% 11/15/2031	715,000	646,868	602,917	
US TREASURY INFL IX N/B .125% 04/15/2027	132,414	128,512	119,929	
US TREASURY N/B 2.875% 05/15/2032	460,000	429,932	437,359	
US TREASURY N/B 2.75% 08/15/2032	115,000	107,095	108,118	
US TREASURY N/B 2% 02/15/2050	580,000	574,410	409,376	

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
US TREASURY N/B 1.125% 08/15/2040	565,000	483,619	372,810	
US TREASURY N/B 2.25% 02/15/2052	330,000	241,351	244,949	
US TREASURY N/B 1.875% 02/15/2032	160,000	139,640	140,312	
US TREASURY N/B 3.5% 02/15/2033	755,000	726,805	755,589	
		9,110,274	8,513,842	
Mortgage Backed Securities				
FREDDIE MAC POOL G07275 3.5% 12/01/2042	6,177	6,589	5,889	
FGLMC POOL G08368 4.5% 10/01/2039	5,592	5,943	5,624	
FREDDIE MAC POOL# FG C91731 4% 11/01/2033	5,003	5,272	4,883	
FREDDIE MAC POOL FG C91255 4% 6/1/2029	5,685	6,014	5,550	
FREDDIE MAC GOLD POOL FG C91881 3.5% 07/01/2036	6,354	6,618	6,121	
FGLMC POOL A96413 4% 1/1/2041	5,222	5,230	5,110	
FHLMC POOL FR ZS4681 2.5% 10/01/2046	18,168	18,884	15,934	
FHLMC POOL FR ZS4751 3.5% 01/01/2048	4,308	4,491	4,044	
FHLMC POOL FR ZT1450 3% 07/01/2038	13,242	14,123	12,318	
FREDDIE MAC POOL FR SD0741 3.5% 10/01/2051	26,633	23,550	24,803	
FHLMC POOL FR SD1212 3.5% 06/01/2049	94,221	89,010	88,803	
FHLMC POOL FR SD1431 2.5% 09/01/2051	37,910	34,078	32,749	
FHLMC POOL FR SD1436 4.5% 08/01/2052	96,641	96,007	94,678	
FHLMC POOL FR SD2334 5% 02/01/2053	32,726	32,087	32,652	
FHLMC POOL FR SD8256 4% 10/01/2052	69,493	67,533	66,377	
FGLMC POOL Q13086 3% 11/1/2042	6,754	7,080	6,228	
FGTW POOL #G31065 3.5% 08/01/2036	8,832	8,924	8,596	
FREDDIE MAC GOLD POOL V82781 3% 12/01/2046	67,439	63,227	61,751	
FHLMC POOL FR QB4900 2.5% 11/01/2050	20,734	21,729	17,908	
FHLMC POOL FR QC5978 2.5% 08/01/2051	30,066	24,414	25,999	
FHLMC POOL FR QD1253 2% 11/01/2051	22,964	23,095	19,000	
FHLMC POOL# FR RA4784 2.5% 03/01/2051	175,544	159,084	152,859	
FREDDIE MAC POOL FR RB5154 2.5% 04/01/2042	23,465	21,768	20,643	
FREDDIE MAC POOL FR RB5163 3% 05/01/2042	23,611	22,486	21,575	
FNCL POOL AH2683 4% 1/1/2041	6,510	6,832	6,363	
FNMA POOL AH3586 4% 1/1/2041	8,131	8,232	7,948	
FNMA POOL #AH3394 4% 1/1/2041	8,591	8,861	8,397	
FNCL POOL #AH9719 4.5% 4/1/2041	6,716	6,988	6,747	
FANNIE MAE POOL FN AL1464 4.5% 1/1/2032	2,708	2,959	2,704	
FANNIE MAE POOL # AL6167 3.5% 01/01/2044	7,832	8,096	7,405	
FNMA POOL FN AL8560 3%	46,239	42,511	42,596	
FANNIE MAE POOL FN AR7391 3% 6/1/2043	8,847	8,930	8,149	
FANNIE MAE POOL # FN AS7003 3% 04/01/2046	7,524	7,755	6,896	
FANNIE MAE POOL #BC0326 3.5% 12/01/2045	6,584	6,920	6,206	
FANNIE MAE POOL FN #BC4764 3% 10/01/2046	6,898	7,290	6,312	
FNMA POOL FN BEF651 3% 02/01/2047	15,067	15,839	13,766	
FNMA POOL FN BF0201 4% 08/01/2051	27,610	25,599	26,575	
FNMA POOL FN BF0294 3.5% 08/01/2048	37,550	33,067	35,322	
JPMORGAN CHASE BANK POOL FN BK2385 2.5% 04/01/2050	9,417	9,617	8,049	
FANNIE MAE POOL FN BM1257 2.5% 04/01/2037	13,320	13,925	12,036	
FNCL POOL FN BM3570 4.5% 03/01/2046	17,147	18,144	17,227	
FNMA POOL FN BM6616 3.5% 12/01/2037	15,194	16,386	14,507	
FNMA POOL FN BO7480 3% 12/01/2049	10,322	10,603	9,341	
FNMA POOL FN BP6450 2.5% 07/01/2040	15,334	15,772	13,679	
FANNIE MAE POOL FN BR3321 2% 03/01/2051	19,836	20,444	16,634	
FNMA POOL FN BU1416 3% 01/01/2052	32,460	33,830	29,242	
FNMA POOL FN BV7937 4% 08/01/2052	94,600	92,628	90,368	
UMBS CONVENTIONAL CONV POOL FN CA4648 3% 04/01/2048	5,605	5,759	5,115	
UMBS CONVENTIONAL CONV POOL FN CA4999 3% 01/01/2040	26,117	27,484	24,350	
FNMA 3140QEP71 3.5% 08/01/2050	71,883	71,293	67,757	
MULTIPLE FNMA POOL FN CA8689 2% 01/01/2041	18,723	19,428	16,168	
FNMA POOL FN CB1597 2.5% 09/01/2041	67,042	63,260	59,780	
FHLMC POOL FN CB1842 2.5% 10/01/2041	22,246	23,303	19,775	
FNMA POOL FN FM1251 3% 04/01/2045	22,237	23,043	20,484	
FANNIE MAE FN FM3494 2.5% 04/01/2048	9,931	10,435	8,710	
FANNIE MAE POOL # FN FM3165 2.5%	15,557	16,189	13,645	
FANNIE MAE SUPER POOL FN FM4545 2.5% 10/01/2050	19,150	20,610	16,769	
FANNIE MAE POOL FN FM7658 3% 02/01/2049	16,196	17,016	14,759	
FNMA POOL FN FM8954 2.5% 10/01/2051	152,186	133,495	131,250	
FNMA POOL FN FM8365 2.5% 07/01/2051	27,935	29,096	24,251	
FNMA POOL FN FS0248 3% 02/01/2050	194,115	178,313	176,520	
FNMA POOL FN FS1040 3.5% 06/01/2049	26,188	26,315	24,576	
FNMA POOL FN FS2696 3% 12/01/2051	56,461	51,185	51,073	
FNMA POOL FN FS2216 4% 07/01/2052	51,941	51,085	49,709	
FNCL POOL 932389 4.5% 01/01/2040	6,112	6,423	6,140	
FNMA POOL MA0514 4% 09/01/2040	4,786	5,020	4,678	
FNMA POOL MA1029 3.5% 04/01/2032	4,588	4,884	4,506	
FNMA POOL #MA1608 3.5% 10/01/2033	4,899	5,190	4,763	
FANNIE MAE FN MA1922 4% 06/01/2034	13,585	14,411	13,246	
FANNIE MAE POOL MA1982 3.5% 08/01/2034	6,177	6,525	6,006	

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FNMA POOL # MA3522 4.5% 11/01/2048	2,844	2,965	2,824	
FNMA POOL FN MA2806 3% 11/01/2046	157,138	144,469	144,222	
FNMA POOL FN MA2895 3% 02/01/2047	11,912	12,301	10,883	
FNMA POOL # MA3305 3.5% 03/01/2048	4,465	4,648	4,202	
FANNIE MAE POOL FN MA4387 2% 07/01/2041	21,229	20,041	18,333	
FANNIE MAE POOL FN MA4438 2.5% 10/01/2051	38,885	40,313	33,549	
FANNIE MAE POOL MA3894 4% 09/01/2031	4,877	5,229	4,756	
FANNIE MAE POOL MA4269 2.5% 02/01/2041	23,821	21,141	20,938	
FANNIE MAE POOL FN MA4286 1.5% 03/01/2041	27,187	27,548	22,462	
FNCL POOL AD6960 4.5% 07/01/2040	8,875	9,139	8,916	
FGLMC POOL # MA5332 5% 07/20/2048	2,357	2,465	2,394	
GNMA POOL G2 MA7650 3% 10/20/2051	22,219	23,191	20,280	
GNMA POOL G2 MA7883 3.5% 02/20/2052	35,656	33,667	33,362	
GINNIE MAE POOL #AU4920 3.02% 09/15/2041	30,113	30,669	28,553	
GINNIE MAE I POOL GN 785600 3% 08/15/2045	18,746	19,847	17,337	
FREDDIE MAC SUPER POOL FR SB8142 2.5% 02/01/2037	158,184	160,409	146,430	
FHLMC POOL FR SD8275 4.5% 12/01/2052	68,918	66,646	67,450	
FHLMC POOL FR QD3200 3% 12/01/2051	157,484	156,229	141,216	
FREDDIE MAC POOL FR QD8172 2.5% 02/01/2052	215,640	210,721	186,658	
FREDDIE MAC POOL FR QD8452 2.5% 03/01/2052	228,443	224,196	197,526	
FREDDIE MAC POOL FR RA7000 2.5% 03/01/2052	230,686	225,351	199,465	
FHLMC POOL FR QF0246 4% 09/01/2052	203,442	187,835	194,326	
FNMA POOL FN FS0372 3% 09/01/2051	154,913	153,460	139,132	
FHLMC POOL FR SD8214 3.5% 05/01/2052	176,056	170,321	163,310	
FANNIE MAE POOL FN MA4356 2.5% 06/01/2051	119,327	119,868	102,995	
FNMA POOL FN MA4547 2% 02/01/2052	141,597	138,997	117,003	
FNMA POOL FN MA4564 3% 03/01/2052	93,113	93,666	83,537	
FNMA POOL FN MA4626 4% 06/01/2052	176,597	173,727	168,678	
		4,486,320	4,189,334	
Collateralized Mortgage Obligations				
ALLY AUTO RECEIVABLES TRUST	32,000	31,838	31,904	
AMERICREDIT AUTOMOBILE RECEIVING SERIES 21-3 CLASS A3 .76% 08/18/2026	59,000	58,993	56,581	
BURLINGTON NORTHERN SANTA FE SERIES 2006-1 5.72% 1/15/2024	3,283	3,452	3,279	
BARCLAYS COMMERCIAL MORTGAGE SERIES 22-C14 CLASS A1 1.727% 02/15/2055	15,868	15,438	14,796	
COMM MORTGAGE TRUST SERIES 2013-CR12 CLASS ASB 3.623% 10/10/2046	2,344	2,414	2,330	
CARMAX AUTO OWNER TRUST SERIES 23-1 CLASS A3 4.75% 10/15/2027	24,000	23,998	24,011	
CARVANA AUTO RECEIVABLES TRUST SERIES 22-P2 CLASS A2 3.33% 07/10/2025	30,539	30,536	30,341	
CARVANA AUTO RECEIVABLES TRUST SERIES 20-P1 CLASS A3 .44% 06/09/2025	38,228	37,553	37,895	
EXETER AUTOMOBILE RECEIVABLES SERIES 21-3A CLASS B .69% 01/15/2026	21,093	21,093	20,848	
FANNIE MAE SERIES 12-15 CLASS VB 4% 09/25/2033	5,000	5,541	4,886	
FANNIE MAE SERIES 13-2 CLASS MA 3.5% 02/25/2043	7,645	8,380	7,291	
FANNIE MAE-ACRES SERIES 2014-M3 CLASS A2 3.501% 01/25/2024	8,147	8,277	8,018	
FANNIE MAE SERIES 14-86 CLASS PA 2% 12/25/2044	62,565	61,540	56,103	
FANNIE MAE SERIES 17-44 CLASS VB 3.5% 10/25/2037	66,000	68,205	62,842	
FANNIE MAE SERIES 2017-82 CLASS PA 3% 04/25/2045	123,877	118,402	116,140	
FANNIE MAE-ACRES SERIES 18-62 CLASS PT 3.5% 09/25/2048	7,176	7,752	6,868	
FANNIE MAE SERIES 19-37 CLASS AG 3.5% 06/25/2053	47,767	48,415	45,912	
FANNIE MAE SERIES 20-78 CLASS CA 2% 10/25/2044	19,469	19,931	17,411	
FANNIE MAE SERIES 22-22 CLASS AE 4% 05/25/2049	36,378	36,399	35,521	
FANNIE MAE SERIES 22-37 CLASS N 4.5% 07/25/2046	43,287	43,214	42,410	
FGLMC SERIES 4569 CLASS DA 3% 08/15/2044	21,911	21,576	20,799	
FHLMC SERIES 4639 CLASS KB 3.25% 04/15/2053	9,673	9,910	9,339	
FHLMC MULTIFAMILY STRUCTURED SERIES Q004 CLASS A2H 3.69421% 01/25/2046	2,041	2,057	2,029	
FHLMC MULTIFAMILY STRUCTURED SERIES 4863 CLASS EZ 4.5% 0/15/2049	88,529	83,453	86,845	
FHLMC MULTIFAMILY STRUCTURED SERIES 4882 CLASS PA 3.5% 03/15/2048	3,123	3,301	2,992	
FGLMC SERIES 5131 CLASS TG 1% 04/25/2049	8,441	8,425	7,099	
FREDDIE MAC SERIES 5199 CLASS BA 3% 06/25/2048	36,771	37,667	34,071	
FREDDIE MAC SERIES 5220 CLASS DA 4% 04/25/2047	55,412	53,793	53,597	
FREDDIE MAC SERIES 5637 CLASS JA 5% 06/25/2047	55,655	55,359	55,273	
FNMA SERIES 2005-69 5% 08/25/2035	21,261	22,104	21,450	
FANNIE MAE SERIES 2010-9 3% 01/25/2040	25,973	27,211	24,263	
FORD CRDT FLRPLN MSTR OWNER TRST SERIES 20-1 CLASS B .98%	205,000	197,489	200,380	
GOVERNMENT NAT MORTGAGE SERIES 03-76 CLASS TG 5.5% 09/20/2033	11,506	12,421	11,536	
GOVERNMENT NAT MORTGAGE SERIES 14-6 CLASS JA 2.75% 06/20/2042	9,622	10,039	9,224	
GOVERNMENT NAT MORTGAGE SERIES 15-98 CLASS AB 2.2% 11/16/2043	18,229	17,861	17,815	
GNMA SERIES 2017-24 CLASS A 2.25% 09/16/2044	8,574	8,575	8,239	
GOVERNMENT NATIONAL MORTG SERIES 21-77 CLASS LA 1% 08/20/2050	14,301	14,212	11,075	
GOVERNMENT NATIONAL MORTG SERIES 21-83 CLASS KB 1.25% 05/20/2051	35,874	35,852	28,340	
GOVERNMENT NATIONAL MORTGAGE SERIES 21-154 CLASS CE 1.75% 09/20/2051	9,914	10,054	8,695	
JP MORAN CHASE COMM MTG 2016-JP2 A4 2.8218% 08/15/2049	20,000	20,600	18,413	
MSC SERIES 2015-UBS8 3.809% 12/15/2048	22,000	22,659	20,981	
MORGAN STANLEY CAPITAL I TRUST SERIES 2016-UB12 CLASS A4 3.596% 12/15/2049	80,000	82,595	74,895	
MORGAN STANLEY CAPITAL I TRUST SERIES 2016-UBS9 CLASS A4 3.594% 03/15/2049	29,000	29,178	27,472	
SANTANDER DRIVE AUTO RECEIVABLE SERIES 21-1 CLASS C 0.75% 02/17/2026	54,343	53,375	53,595	
UBS CMMERICAL MORTGAGE TRUST SERIES 2019-C17 CLASS A4 2.921% 10/15/2052	19,000	19,570	16,492	
VERIZON MASTER TRUST SERIES 21-1 CLASS B .69% 05/20/2027	63,000	62,996	59,621	

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WV Laborers' Profit Sharing Plan Trust Fund
2022 Form 5500 Schedule H Attachment
FEIN : 55-0772123 Plan Number: 001
Part IV 4i - Schedule of Assets at March 31, 2023-Modified Cash Basis

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
WELLS FARGO COMM MORTGAGE TRUST SERIES 2017-RBI CLASS A5 3.635% 03/15/2050	43,000	44,288	39,975	
WORLD OMNI AUTO RECEIVABLES TRST SERIES 19-C CLASS A3 1.96% 12/16/2024	8,498	8,534	8,461	
GS MORTGAGE-BACKED SECURITIES SERIES 21-PJ3 CLASS A4 2.5% 08/25/2051	186,468	163,945	146,414	
GS MORTGAGE-BACKED SECURITIES SERIES 22-PJ1 CLASS A8 2.5% 05/28/2052	198,624	190,648	170,685	
GS MORTGAGE-BACKED SECURITIES SERIES 22-PJ4 CLASS A24 3% 09/25/2052	114,859	108,578	101,328	
GS MORTGAGE-BACKED SECURITIES SERIES 22-PJ2 CLASS A4 2.5% 06/25/2052	160,315	122,015	129,730	
GS MORTGAGE-BACKED SECURITIES SERIES 22-PJ3 CLASS A7 2.5% 08/26/2052	209,910	207,262	191,025	
GS MORTGAGE-BACKED SECURITIES SERIES 22-PJ5 CLASS A6 3% 10/25/2052	176,170	148,643	148,568	
JP MORGAN MORTGAGE TRUST SERIES 22-INV3 CLASS A3B 3% 09/25/2052	200,883	188,642	170,413	
JP MORGAN MORTGAGE TRUST SERIES 22-3 CLASS A6 3% 08/25/2052	218,637	216,535	194,815	
JP MORGAN MORTGAGE TRUST SERIES 22-8 CLASS A3 4% 01/25/2053	75,890	73,388	69,154	
MELLO MORTGAGE CAPITAL ACCEPTA SERIES 21-MTG2 CLASS A1 2.5%	240,785	215,729	194,481	
WOODWARD CAPITAL MANAGEMENT 21-1 CLASS A13 2.5% 03/25/2051	168,911	152,126	132,886	
WOODWARD CAPITAL MANAGEMENT SERIES 22-2 CLASS A6 2.5% 02/25/2052	165,753	161,558	142,438	
WOODWARD CAPITAL MANAGEMENT SERIES 22-3 CLASS A5 3% 05/25/2052	180,444	169,787	159,186	
RATE MORTGAGE TRUST SERIES 22-J1 CLASS A5 2.5% 01/25/2052	219,797	203,552	177,864	
ALM LOAN FUNDING SERIES 20-1A CLASS A2 6.6423% 10/15/229	250,000	250,375	199,017	
AMERICREDIT AUTOMOBILE RECEIV SERIES 21-1 CLASS D 1.21% 12/18/2026	45,000	43,995	40,946	
FIRST INVESTORS AUTO OWNER TRU SERIES 21-2A CLASS D 1.66% 12/15/2027	100,000	98,063	90,422	
SANTANDER DRIVE AUTO RECEIVAB SERIES 21-3 CLASS D 1.33% 09/15/2027	95,000	89,801	89,348	
SANTANDER DRIVE AUTO RECEIVAB SERIES 21-1 CLASS D 1.13% 11/16/2026	100,000	95,969	95,069	
		4,527,136	4,202,142	
Corporate Bonds				
AT&T INC CORP BOND 1.7% 03/25/2026-2023	8,000	7,303	7,354	
ALTRIA GROUP INC CORP BOND 4.8% 02/14/2029-2028	19,000	20,861	18,829	
AMAZON.COM INC CORP BOND 3.3% 04/13/2027-2027	11,000	10,977	10,635	
AMAZON.COM INC CORP BOND 4.65% 12/01/2029-2029	52,000	51,963	53,050	
AMERICAN HONDA FINANCE CORP BOND 2% 03/24/2028	21,000	19,698	18,617	
AMGEN INC CORP BOND 3% 02/22/2029-2028	20,000	18,982	18,375	
AMGEN INC CORP BOND 5.25% 03/02/2033-2032	32,000	31,927	32,854	
ARROW ELECTRONICS INC CORP BOND 6.125% 03/01/2026-2024	12,000	11,998	12,032	
BAT CAPITAL CORP BOND 4.906% 04/02/2030-2030	25,000	26,171	24,128	
BAT CAPITAL CORP BOND 2.259% 03/25/2028-2028	22,000	20,349	18,779	
BANK OF AMERICA CORP BOND 3.458% 01/15/2025-2024	14,000	13,763	13,702	
BANK OF AMERICA CORP BOND 1.658% 03/11/2027-2026	115,000	106,574	104,037	
BOEING COMPANY CORP BOND 4.875% 05/01/2025-2025	72,000	72,649	71,824	
BP CAP MARKETS AMERICA CORP BOND 3.017% 01/16/2027-2026	29,000	28,905	27,521	
BP CAP MARKETS AMERICA CORP BOND 3.543% 04/06/2027-2027	19,000	19,868	18,384	
BP CAP MARKETS AMERICAN COPR BOND 4.812% 02/13/2033-2032	11,000	11,000	11,162	
CVS HEALTH CORPORATION BOND 4.3% 03/25/2028-2027	4,000	4,676	3,923	
CVS HEALTH CORPORATION BOND 1.75% 08/21/2030-2030	31,000	24,861	25,185	
CAPITAL ONE FINANCIAL CORP BOND 1.878% 11/02/2027-2026	52,000	49,120	44,725	
CHEVRON CORPORATION CORP BOND 3.25% 10/15/2029-2029	37,000	34,606	34,709	
CITIGROUP INC CORP BOND .981% 05/01/2025-2024	49,000	47,763	46,536	
CITIGROUP INC CORP BOND 3.07% 02/24/2028-2027	8,000	7,268	7,432	
CITIGROUP INC CORP BOND 2.014% 01/25/2026-2025	61,000	55,360	57,405	
CROWN CASTLE INTL CORP CORP BOND 1.05% 07/15/2026-2026	37,000	35,409	32,575	
DOWDUPONT INC CORP BOND 4.493% 11/15/2025-2025	18,000	18,039	17,933	
DUKE ENERGY CORP BOND 2.45% 06/01/2030-2030	17,000	14,293	14,482	
DUKE ENERGY CORP BOND 4.3% 03/15/2028-2028	33,000	32,652	32,328	
FNB CORP BOND 5.15% 08/25/2025-2025	9,000	8,987	8,430	
FEDEX 2020-1 CLASS AA CORP BOND 1.875% 02/20/2034	16,460	15,565	13,841	
FOX CORP BOND 3.5% 04/08/2030-2030	26,000	23,250	23,763	
FOX CORP BOND 3.05% 04/07/2025-2025	33,000	32,663	31,746	
GENERAL MOTORS FINL CO CORP BOND 4.3% 04/06/2029-2029	73,000	68,071	67,820	
GENERAL MOTORS FINL CO CORP BOND 5% 04/09/2027-2027	71,000	69,859	70,113	
GOLDMAN SACHS GROUP INC CORP BOND 3.272% 09/29/2025-2024	66,000	65,916	64,003	
GOLDMAN SACHS GROUP INC CORP BOND 1.992% 01/27/2032-2031	38,000	32,966	30,272	
GOLDMAN SACHS GROUP INC CORP BOND 1.431% 03/09/2027-2026	32,000	30,224	28,580	
HOME DEPOT INC CORP BOND 2.95% 06/15/2029-2029	6,000	5,530	5,537	
HUMANA INC CORP BOND 5.7% 03/13/2026-2024	12,000	11,998	12,044	
INTEL CORP BOND 5.125% 02/10/2030-2029	12,000	12,070	12,218	
JP MORGAN CHASE & CO CORP BOND 2.005% 03/13/2026-2025	33,000	30,703	31,085	
JPMORGAN CHASE & CO CORP BOND 1.953% 02/04/2032-2031	12,000	9,764	9,648	
JPMORGAN CHASE & CO CORP BOND 1.578% 04/22/2027-2026	52,000	48,364	46,574	
LOWE'S COMPANIES INC CORP BOND 3.1% 05/03/2027-2027	7,000	6,582	6,650	
MCDONALDS CORP BOND 3.6% 07/01/2030-2030	13,000	12,336	12,323	
MORGAN STANLEY CORP BOND .79% 05/30/2025-2024	35,000	33,910	33,120	
MORGAN STANLEY CORP BOND 1.593% 05/04/2027-2026	73,000	70,316	65,366	
NEXTERA ENERGY CAPITAL CORP BOND 1.9% 06/15/2028-2028	27,000	23,356	23,686	
NEXTERA ENERGY CAPITAL CORP BOND 4.9% 02/28/2028-2028	23,000	22,952	23,116	
NEXTERA ENERGY CAPITAL CORP BOND 5.05% 02/28/2023-2032	42,000	41,577	42,084	
ORACLE CORP BOND 2.3% 03/25/2028-2028	53,000	44,355	47,342	
PNC FINANCIAL SERVICES GROUP CORP BOND 2.55% 01/22/2030	15,000	13,003	12,784	
PNC FINANCIAL SERVICES GROUP CORP BOND 6.037% 10/28/2033-2032	32,000	33,906	33,647	
PHILLIP MORRIS INTL INC CORP BOND 5.125% 02/15/2030-2029	53,000	52,572	53,556	
ROYAL BANK OF CANADA FOREIGN BOND 1.2% 04/27/2026	19,000	18,961	17,030	

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WV Laborers' Profit Sharing Plan Trust Fund
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Part IV 4i - Schedule of Assets at March 31, 2023-Modified Cash Basis

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
STANLEY BLACK & DECKER INC. CORP BOND 6.272% 03/06/2026-2024	10,000	10,000	10,116	
TOYOTA MOTOR CREDIT CORP BOND 4.625% 01/12/2028	42,000	41,972	42,432	
UNION PACIFIC RR CORP BOND 3.227% 05/14/2026	39,139	38,536	37,352	
US BANCORP BOND 5.85% 10/21/2033-2032	62,000	64,368	64,716	
UNITEDHEALTH GROUP INC CORP BOND 2% 05/15/2030-2030	4,000	3,899	3,406	
UNITEDHEALTH GROUP INC CORP BOND 5.25% 02/15/2028-2028	33,000	33,015	34,267	
VERIZON COMMUNICATIONS INC CORP BOND 1.75% 01/20/2031-2030	13,000	10,465	10,478	
VERIZON COMMUNICATIONS INC CORP BOND 2.1% 03/22/2028	84,000	81,086	74,736	
VIRGINIA ELECTRIC & POWER CORP BOND 5% 04/01/2033-2033	42,000	41,884	42,293	
WELLS FARGO & COMPANY CORP BOND 3.526% 03/24/2028-2027	59,000	57,413	55,615	
ADT CORP CORP BOND 4.125% 06/15/2023	12,000	12,066	11,942	
AMERICAN AIRLINES CORP BOND 144A PP 5.5% 04/20/2026	130,000	124,396	127,944	
ALBERTSONS COS/SAFEWAY CORP BOND 144A PP 3.25% 03/15/2026-2022	150,000	135,314	141,150	
AMERIGAS PART/FIN CORP CORP BOND 5.625% 05/20/2024-2024	125,000	124,140	122,500	
AMGEN INC CORP BOND 5.15% 03/02/2028-2028	95,000	94,835	96,919	
APPLE INC CORP BOND 3.85% 05/04/2043	65,000	67,594	58,761	
ARCONIC CORP NPV CORP BOND 144A PP 6% 05/15/2025-2022	125,000	127,580	125,000	
ARES CAPITAL CORP BOND 4.2% 06/10/2024-2024	90,000	91,550	86,946	
ARES CAPITAL CORP BOND 3.25% 07/15/2025-2025	120,000	117,847	109,552	
AUTONATION INC CORP BOND 3.5% 11/15/2024-2024	60,000	61,013	58,039	
BOEING COMPANY CORP BOND 5.15% 05/01/2030-2030	75,000	81,979	75,491	
BROOKFIELD PTY REIT INC CORP BOND 144A PP 4.5% BOND 144A PP 4.5%	125,000	116,311	100,421	
CVS HEALTH COPORATION BOND 5% 02/20/2026-2026	90,000	89,700	90,948	
CLEARWATER PAPER CORP BOND 144A PP 5.375% 02/01/2025	110,000	112,776	106,679	
CROWN AMER/CAP CORP VI CORP BOND 144A PP 4.75% 02/01/2026-2021	115,000	116,271	111,990	
DCP MIDSTREAM OPERATING CORP BOND 5.375% 07/15/2025-2025	110,000	113,789	109,428	
DELL INT LLC/EMC CORP BOND 6.2% 07/15/2030-2030	65,000	73,998	67,750	
ENERGY TRANSFER LP CORP BOND 6.25% 04/15/2049-2048	120,000	130,560	118,354	
FORD MOTOR CREDIT CO LLC CORP BOND 4.542% 08/01/2026	135,000	125,296	127,980	
GENERAL MOTORS FINL CO CORP BOND 5.65% 01/17/2029-2028	60,000	66,367	60,574	
GOLDMAN SACHS GROUP INC CORP BOND 3.69% 06/05/2028-2027	125,000	124,374	118,311	
HP ENTERPRISE CO CORP BOND 6.35% 10/15/2045-2045	135,000	150,379	141,755	
HILLENBRAND INC CORP BOND 5.75% 06/15/2025-2022	110,000	113,137	109,725	
HOWMET AEROSPACE INC NPV CORP BOND 6.875% 05/01/2025-2025	105,000	113,251	109,002	
ICAHN ENTERPRISES LP CORP BOND 4.75% 09/15/2024-2024	115,000	114,507	112,143	
INTL FCSTONE INC. CORP BOND 144A PP 8.625% 06/15/2025-2020	110,000	114,774	110,554	
LINCOLN NATIONAL CORP BOND 3.05% 01/15/2030-2029	80,000	77,512	65,560	
WARNER MEDIA HOLDINGS INC CORP BOND 144A PP 5.141% 03/15/2052-2051	220,000	181,161	177,628	
WARNER MEDIA HOLDINGS INC CORP BOND 6.412% 03/15/2026-2024	130,000	130,000	130,621	
MERCER INTERNATIONAL INC CORP BOND 5.5% 01/15/2026-2021	115,000	115,382	112,011	
NMI HOLDINGS INC CORP BOND 144A PP 7.375% 06/01/2025-2025	135,000	137,223	135,177	
NSG HOLDINGS LLC/NSG HLD CORP BOND 144A PP 7.75% 12/15/2025	35,833	36,666	35,295	
NEW FORTRESS ENERGY INC CORP BOND 144A PP 6.75%	100,000	98,983	96,647	
ORACLE CORP BOND 3.95% 03/25/2051-2050	140,000	120,496	104,231	
ORACLE CORP BOND 6.9% 11/09/2052-2052	70,000	70,095	78,120	
OWL ROCK CAPITAL CORP BOND 3.4% 07/15/2026-2026	135,000	127,901	119,104	
PLAINS ALL AMERICAN PIPELINE CORP BOND 3.8% 09/15/2030-2030	120,000	118,461	106,870	
QVC INC. CORP BOND 4.85% 04/01/2024	115,000	116,487	92,005	
REGENCY ENERGY PART/FINA CORP BOND 4.5% 11/01/2023-2023	45,000	45,725	44,612	
NAVIENT CORP CORP BOND 6.125% 03/25/2024	55,000	54,577	54,442	
SLM CORP BOND 3.125% 11/02/2026-2026	125,000	120,643	106,250	
SAFEHOLD OPERATING PARTN CORP BOND 2.85% 01/15/2032-2031	90,000	81,624	70,088	
SENSATA TECHNOLOGIES BV CORP BOND 5.625% 11/01/2024	50,000	50,235	49,851	
SIRIUS XM RADIO INC CORP BOND 144A PP 3.125% 09/01/2026-2023	120,000	114,644	107,850	
ONEMAIN FINANCE CORP BOND 6.125% 03/15/2024-2023	130,000	131,431	127,075	
SPRINT CORP BOND 7.125% 06/15/2024	105,000	110,760	107,043	
STARWOOD PROPERTY TRUST INC CORP BOND 4.75% 03/15/2025-2024	140,000	139,500	131,985	
SUMMIT MATERIALS LLC CORP BOND 144A PP 8.5% 10/15/2026-2023	75,000	73,828	72,000	
SUNOCO LP FINANCE CORP BOND 5.875% 03/15/2028-2023	125,000	123,774	120,000	
TRANSDIGM INC CORP BOND 6.25%	60,000	59,026	60,143	
VIRGINIA ELECTRIC & POWER CORP BOND 3.5% 03/15/2027-2026	90,000	91,571	86,378	
WESCO DISTRIBUTION INC CORP BOND 144A PP 7.125% 06/15/2025-2022	125,000	127,044	127,066	
WESTERN DIGITAL CORP BOND 4.75% 02/15/2026-2025	115,000	118,239	110,863	
WESTERN MIDSTREAM OPERAT CORP BOND 3.1% 02/01/2025-2025	120,000	120,546	114,636	
XPO LOGISTICS CORP BOND 144A PP 6.25% 05/01/2025-2022	49,000	50,343	48,586	
BANK OF AMERICA CORP BOND 5.875% 03/15/2028-2028	45,000	39,600	40,489	
CVS HEALTH CORPORATION BOND 5.05% 03/25/2048-2047	100,000	108,946	93,275	
CHARLES RIVER LABS INTL INC CORP BOND 144A PP 3.75% 03/15/2029-2024	45,000	45,064	39,967	
COMCAST CORP BOND 4.7% 10/15/2048-2048	40,000	36,637	37,774	
FREEPORT-MCMORAN INC CORP BOND 4.25% 03/01/2030-2025	85,000	79,278	78,642	
GOLDMAN SACHS CORP BOND 5%	40,000	40,065	38,796	
H.B. FULLER CO CORP BOND 4.25% 10/15/2028-2023	35,000	35,963	31,046	
HESS MIDSTREAM OPERATION CORP BOND 144A PP 5.625% 02/15/2026-2022	35,000	35,787	34,647	
INSTALLED BUILDING PRODUCTS CORP BOND 144A PP 5.75% 02/01/2028-2023	35,000	36,183	32,230	
LGI HOMES INC CORP BOND 144A PP 4% 07/15/2029-2029	40,000	38,170	32,494	
LOUISIANA PACIFIC CORP BOND 144A PP 3.625% 03/15/2029-2024	40,000	40,576	34,394	
MASTEC INC CORP BOND 144A PP 4.5% 08/15/2028-2023	50,000	51,711	46,161	
MCDONALDS CORP BOND 4.45% 09/01/2048-2048	40,000	48,063	36,879	

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WV Laborers' Profit Sharing Plan Trust Fund
2022 Form 5500 Schedule H Attachment
FEIN : 55-0772123 Plan Number: 001
Part IV 4i - Schedule of Assets at March 31, 2023-Modified Cash Basis

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
MURPHY OIL USA INC CORP BOND 4.75% 09/15/2029-2024	40,000	41,886	36,436	
NEXTERA ENERGY CAPITAL CORP BOND 4.8% 12/01/2077-2027	50,000	53,750	41,970	
NEXSTAR MEDIA INC CORP BOND 144A PP 5.625% 07/15/2027-2022	35,000	36,397	32,483	
NVIDIA CORP BOND 3.5% 04/01/2050-2049	60,000	66,575	48,947	
OAKTREE SPECIALTY LEND CORP BOND 2.7% 01/15/2027-2026	30,000	29,872	25,735	
ON SEMICONDUCTOR CORP BOND 144A PP 4.5% 08/15/2028-2023	35,000	35,753	31,495	
OSHKOSH CORP BOND 3.1% 03/01/2030-2029	60,000	61,630	53,027	
REPUBLIC SERVICES INC CORP BOND	85,000	84,566	86,297	
SABRA HEALTH/CAPTL CORP BOND 3.9% 10/15/2029-2029	40,000	41,412	33,042	
SYNAPTICS INC CORP BOND 144A PP 4% 06/15/2029-2024	35,000	35,693	30,139	
SYSCO CORP BOND 3.3% 02/15/2050-2049	100,000	87,619	71,099	
T-MOBILE USA INC CORP BOND 5.2% 01/15/2033-2032	80,000	80,618	81,276	
TRIMAS CORP BOND 144A PP 4.125% 04/15/2029-2024	35,000	35,155	30,800	
VERISK ANALYTICS INC CORP BOND 4.125% 03/15/2029-2028	60,000	65,339	57,304	
		<u>9,069,418</u>	<u>8,619,144</u>	
Foreign Bds Nts And Debentures				
ASTRAZENECA PLC FOREIGN BOND .7% 04/08/2026-2026	21,000	19,979	18,897	
BANK OF MONTREAL FOREIGN BOND 1.85% 05/01/2025	15,000	14,688	14,041	
BANK OF NOVA SCOTIA FOREIGN BOND 1.3% 06/11/2025	30,000	28,880	27,636	
INTL BK RECON & DEVELOPMENT FOREIGN BOND 2.7% 12/28/2037-2022	168,000	144,482	130,751	
TORONTO-DOMINION BANK FOREIGN BOND 1.15% 06/12/2025	51,000	49,694	46,917	
TORONTO-DOMINION BANK FOREIGN BOND 1.25% 09/10/2026	37,000	34,623	32,691	
TORONTO-DOMINION BANK FOREIGN BOND 4.693% 09/15/2027	35,000	34,999	34,622	
GFL ENVIRONMENTAL INC FOREIGN BOND 144A PP 4.25% 06/01/2025-2022	75,000	70,954	73,180	
GFL ENVIRONMENTAL INC FOREIGN BOND 144A PP 3.75% 08/01/2025-2022	50,000	47,675	48,050	
JBS USA/FOOD/FINANCE FOREIGN BOND PP 144A 5.125% 02/01/2028-2028	140,000	137,591	135,202	
DELTA AIR LINES/SKYMILES FOREIGN BOND 144A PRIV PLACEMENT 4.75% 10/20/2028	125,000	128,599	120,471	
AUTOMATION TOOLING SYSTEMS INC FOREIGN BOND 144A PP 4.125% 12/15/2028-2023	45,000	45,520	39,911	
		<u>757,684</u>	<u>722,369</u>	
Common Stock				
ADVANCED DRAINAGE SYSTEMS INC COMMON STOCK	3,097	279,360	260,798	
ALPHABET INC CLASS C COMMON STOCK	8,843	442,583	919,672	
AMAZON.COM INC COMMON STOCK	3,434	259,984	354,697	
APPLE INC COMMON STOCK	4,388	744,594	723,581	
ARES MANAGEMENT CORP COMMON STOC	7,800	262,153	650,832	
AVERY DENNISON CORP	3,193	413,482	571,324	
AZEK CO INC/THE COMMON STOCK	18,618	564,381	438,268	
BECTON DICKINSON AND CO	1,082	261,754	267,838	
W R BERKLEY CORP	6,953	442,714	432,894	
BERKSHIRE HATHAWAY INC COMMON CLASS B	1,253	185,820	386,889	
BIO-TECHNE CORP COMMON STOCK	4,760	275,670	353,144	
CHEVRON CORPORATION	3,787	380,565	617,887	
CONOCOPHILLIPS COMMON	4,933	475,167	489,403	
DANAHER CORP	1,165	128,292	293,627	
DOLLAR GENERAL CORP COMMON STOCK	2,063	499,723	434,179	
DOVER CORP COM	3,003	446,134	456,276	
FMC CORPORATION	2,129	263,070	260,015	
GLOBE LIFE INC COMMON STOCK	5,041	451,145	554,611	
HOME DEPOT INC COMMON	1,090	276,520	321,681	
JPMORGAN CHASE & CO COMMON	4,514	416,128	588,219	
JACOBS SOLUTIONS INC COMMON STOCK	3,389	463,132	398,241	
KEYSIGHT TECHNOLOGIES INC. COMMON STOCK	2,974	327,917	480,242	
ESTEE LAUDER COMPANY	1,362	166,218	335,678	
MARSH & MCLENNAN COS INC COS INC COM	2,796	428,345	465,674	
MARVELL TECHNOLOGIES INC COMMON STOCK	8,968	217,213	388,314	
MCKESSON CORP	0,881	205,748	313,680	
METTLER-TOLEDO INTL INC	0,292	140,515	446,821	
MICROSOFT	4,729	547,029	1,363,371	
MICROCHIP TECHNOLOGY INC	3,163	262,603	264,996	
MONDELEZ INTERNATIONAL INC COMMON STOCK	7,147	393,264	498,289	
MONOLITHIC POWER SYSTEMS INC	0,856	181,851	428,462	
PAPA JOHNS INTERNATIONAL INC	3,945	386,435	295,599	
QUANTA SERVICES INC	6,904	260,305	1,150,483	
RAYHEON TECHNOLOGIES CORP COMMON STOCK	7,549	598,131	739,274	
REINSURANCE GROUP OF AMERICA CLASS A COMMON	5,715	653,137	758,723	
REPUBLIC SERVICES INC	2,777	405,247	375,506	
SERVICE CORP INTL	7,539	497,429	518,533	
SERVICENOW INC COMMON STOCK	0,828	254,258	384,788	
SYSCO CORP COM	4,661	375,970	359,969	
TJX COMPANIES INC	7,446	416,972	583,469	
THERMO FISHER SCIENTIFIC INC COM	0,824	280,992	474,929	
UNITEDHEALTH GROUP INC	1,444	357,939	682,420	
VAIL RESORTS INC COMMON STOCK	1,188	353,661	277,612	
VISA INC CLASS A SHARES	3,435	440,217	774,455	
ZEBRA TECHNOLOGIES CORP	1,417	338,885	450,606	

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WV Laborers' Profit Sharing Plan Trust Fund
2022 Form 5500 Schedule H Attachment
FEIN : 55-0772123 Plan Number: 001
Part IV 4i - Schedule of Assets at March 31, 2023-Modified Cash Basis

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
ZOTIS INC COMMON STOCK	3,090	357,225	514,300	
		16,994,716	23,592,677	
Foreign Stock				
FRANCO-NEVADA CORP FOREIGN STOCK	2,633	246,814	383,891	
NOVO NORDISK A/S FOREIGN STOCK ADR	4,517	457,308	718,835	
SUNCOR ENERGY INC FOREIGN STOCK	13,555	359,712	420,883	
UNILEVER PLC FOREIGN STOCK ADR	11,752	536,825	610,281	
CAPRI HOLDINGS LTD FOREIGN STOCK	5,466	278,446	256,902	
STERIS PLC FOREIGN STOCK	1,905	379,662	364,388	
PERRIGO CO PLC FOREIGN STOCK	10,728	404,298	384,813	
ASML HOLDINGS N.V. STOCK	0,687	310,291	467,648	
		2,973,356	3,607,641	
PREFERRED STOCK				
HUNTINGTON BANCSHARES INC PREFERRED STOCK	2,000	51,137	36,580	
CHARLES SCHWAB PREFERRED STOCK	2,000	51,801	38,640	
		102,938	75,220	
ETF-FIXED INCOME				
ISHARES CORE U.S. AGGREGATE BOND EFT	2,700	304,574	269,028	
ISHARES MBS EFT	6,200	601,130	587,326	
SPDR ETF	1,400	128,158	129,948	
		1,033,862	986,302	
MUTUAL FUNDS - FIXED INCOME				
BOYD WATTERSON LIMITED DURATION ENHANCED INCOME FUND	263,370	2,647,724	2,504,651	
NEWBERGER BERMAN STRATEGIC MULTI-SECTOR FIXED INCOME TRUST CLASS V	881,834	10,000,000	9,611,993	
		12,647,724	12,116,644	
Equity Funds				
TOTAL STOCK MARKET INDEX INST PLUS	224,998	41,937,395	41,937,394	
Other Assets				
AFL-CIO BUILDING INVESTMENT TRUST	500	530,525	3,796,801	
TA REALTY CORE PROPERTY FUND	7,770	9,000,000	11,528,438	
DIVERSIFIED GOVERNMENT REIT, INC.	0,957	1,000,000	1,000,000	
		10,530,525	16,325,239	
TOTAL PRINCIPAL AND INCOME ASSETS		\$ 116,286,892	\$ 136,028,686	

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WV Laborers' Profit Sharing Plan Trust Fund
2022 Form 5500 Schedule H Attachment
FEIN : 55-0772123 Plan Number: 001
Schedule H - Line 4j - Schedule of Reportable Transactions--Modified Cash Basis

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase Price	Selling Price	Cost of Asset	Current value of asset on transaction date	Net Gain/(Loss)
SINGLE TRANSACTIONS EXCEEDING 5%						
Segal, Bryant, and Hamill	Federated Hermes Government Obligations Institutional Fund #5	\$ 12,270,809		\$ 12,270,809	\$ 12,270,809	\$ -
Segal, Bryant, and Hamill	Federated Hermes Government Obligations Institutional Fund #5		7,755,730	7,755,730	7,755,730	-
	Purchase	<u><u>\$ 12,270,809</u></u>				
	Sale		<u><u>\$ 7,755,730</u></u>			
	Issue aggregate total				<u><u>\$ 20,026,539</u></u>	
	Net Gain					<u><u>\$ -</u></u>