

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 05/01/2022 and ending 04/30/2023	
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 BRICKLAYERS & ALLIED CRAFTWORKERS, LOC 2, ALBANY NY PENSION FUND	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 05/01/1963
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) BOT BRICKLAYERS & ALLIED CRAFTWORKERS,L 2, ALBANY,NY PENS FD 300 CENTRE DRIVE ALBANY, NY 12203	2b	Employer Identification Number (EIN) 14-6075802
		2c	Plan Sponsor's telephone number 518-456-0259
		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.	01/01/2024	PASQUALE TIRINO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/08/2024	TODD HELFRICH
	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 1494
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) 527
a(2) Total number of active participants at the end of the plan year		6a(2) 503
b Retired or separated participants receiving benefits		6b 549
c Other retired or separated participants entitled to future benefits.....		6c 291
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 1343
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 109
f Total. Add lines 6d and 6e		6f 1452
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 104
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan BRICKLAYERS & ALLIED CRAFTWORKERS, LOC 2, ALBANY NY PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOT BRICKLAYERS & ALLIED CRAFTWORKERS,L 2, ALBANY,NY PENS FD	D Employer Identification Number (EIN) 14-6075802

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

1a Enter the valuation date: Month 05 Day 01 Year 2022

b Assets

(1) Current value of assets	1b(1)	124839409
(2) Actuarial value of assets for funding standard account	1b(2)	130342209
c (1) Accrued liability for plan using immediate gain methods	1c(1)	153818057
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	153818057
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	290241827
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	6418571
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	11208135
(3) Expected plan disbursements for the plan year	1d(3)	10742461

Statement by Enrolled Actuary

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

SIGN HERE		02/05/2024
	Signature of actuary	Date
BENJAMIN P. ABLIN	Type or print name of actuary	23-07725
HORIZON ACTUARIAL SERVICES, LLC	Firm name	Most recent enrollment number
		240-247-4542
		Telephone number (including area code)
8601 GEORGIA AVENUE, SUITE 700, SILVER SPRING, MD 20910	Address of the firm	

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

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

Schedule MB (Form 5500) 2022
v. 220413

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	124839409
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	648	139636906
(2) For terminated vested participants	301	46209278
(3) For active participants:		
(a) Non-vested benefits		12011271
(b) Vested benefits		92384372
(c) Total active	527	104395643
(4) Total	1476	290241827
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	43.01 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/30/2023	6630825				
Totals ▶			3(b)	6630825	3(c)
					0
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	84.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		☐
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.21 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.75 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.70 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-1.1 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	556668
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-3678075	-372346
8	2664891	203368

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	2643279

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers.....

(3) Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	67054916	9368940
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 810825**e** Total charges. Add lines 9a through 9d.....**9e** 12823044**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 30121048**g** Employer contributions. Total from column (b) of line 3.....**9g** 6630825**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	13458020	2314349

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 2413180**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit.....

9j(1)	65910626	
9j(2)	135134881	

9j(3) 0**k** (1) Waived funding deficiency.....**9k(1)** 0

(2) Other credits.....

9k(2) 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 41479402**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 28656358**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2022 plan year

9o(1) 0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date.....

9o(2)(a) 0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b) 0

(3) Total as of valuation date

9o(3) 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2022 or fiscal plan year beginning **05/01/2022** and ending **04/30/2023**

A Name of plan BRICKLAYERS & ALLIED CRAFTWORKERS, LOC 2, ALBANY NY PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOT BRICKLAYERS & ALLIED CRAFTWORKERS,L 2, ALBANY,NY PENS FD	D Employer Identification Number (EIN) 14-6075802

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

SIGULER GUFF ADVISORS LLC

13-3855629

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

STARBOARD VALUE LP

80-0684530

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

CPG FOCUSED ACCESS FUND LLC **500 FIFTH AVENUE**
NEW YORK, NY 10110

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

ENTRUST PARTNERS LLC

13-4021839

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

GSO CAPITAL PARTNERS

01-0899018

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

HAMILTON LANE ADVISORS LLC

23-2962336

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

HGK ASSET MANAGEMENT INC

27-4114943

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

NB ALTERNATIVES

30-0536163

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

PROLOAN BOND FUND LLC

26-3436991

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

RAINIER INVESTMENT MANAGEMENT LLC

46-4242069

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

SALIENT MLP TOTAL RETURN TE FUND LP

61-1735376

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

SEI TRUST COMPANY

06-1271230

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)

MORGAN STANLEY SMITH BARNEY LLC

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 19 27 33 50 51 55 64	NONE	208197	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

HORIZON ACTUARIAL SERVICES, LLC

26-1370698

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	64750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHULTHEIS & PANETTIERI LLP

13-1577780

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	58832	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)

BLITMAN & KING LLP

16-1047304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	51932	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KARPUS MANAGEMENT INC

16-1290558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	39238	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHEVY CHASE TRUST COMPANY

52-2037618

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	33846	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)

WEDGE CAPITAL MANAGEMENT LLP

56-1557450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	29702	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THOMAS WHITE INTERNATIONAL

61 BROADWAY
NEW YORK, NY 10006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	28764	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARTWELL INVESTMENT PARTNERS

36-4776242

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	21698	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SILVERCREST ASSET MGMT GROUP LLC

13-4194623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	21299	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

POLEN CAPITAL MANAGEMENT LLC

26-0319356

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	21203	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MODERN ADMINISTRATION SYSTEMS LLC

92-2010862

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	18720	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)

DOLAN MCENIRY CAPITAL MGMT LLC

36-4169967

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	16034	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOSEPH W MCCARTHY & ASSOCIATES

16-1120588

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	13261	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MANNING & NAPIER ADVISORS LLC

45-3328488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	9568	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning **05/01/2022** and ending **04/30/2023**

A Name of plan BRICKLAYERS & ALLIED CRAFTWORKERS, LOC 2, ALBANY NY PENSION FUND	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOT BRICKLAYERS & ALLIED CRAFTWORKERS,L 2, ALBANY,NY PENS FD	D Employer Identification Number (EIN) 14-6075802	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: ASB ALLEGIANCE REAL ESTATE FUND		
b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST CO		
c EIN-PN 52-6257033-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3144046
a Name of MTIA, CCT, PSA, or 103-12 IE: MASTER INCOME-PLUS GROUP TRUST		
b Name of sponsor of entity listed in (a): MASTER INCOME-PLUS GROUP TRUST JP JEANNERET ASSOC INC		
c EIN-PN 22-6591835-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31960
a Name of MTIA, CCT, PSA, or 103-12 IE: PROLOAN BOND FUND		
b Name of sponsor of entity listed in (a): PROLOAN BOND FUND LLC		
c EIN-PN 26-3436991-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5377041
a Name of MTIA, CCT, PSA, or 103-12 IE: RAINIER MULTIPLE INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 27-2402927-042	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4328133
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II **Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023		
A Name of plan BRICKLAYERS & ALLIED CRAFTWORKERS, LOC 2, ALBANY NY PENSION FUND		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOT BRICKLAYERS & ALLIED CRAFTWORKERS,L 2, ALBANY,NY PENS FD		D Employer Identification Number (EIN) 14-6075802

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	331707	1010797
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	680000	690000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	309911	489753
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	2253472	1350109
(2) U.S. Government securities	1c(2)	60694	45922
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	10780816	13273424
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		109688
(B) Common.....	1c(4)(B)	45844034	36881293
(5) Partnership/joint venture interests	1c(5)	13933987	14163878
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		448379
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	7945525	7472179
(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)	5564954	5409001
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	37219820	38504342
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	31189	326610

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	663176	6175
f Total assets (add all amounts in lines 1a through 1e)	1f	125619285	120181550

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	246410	125501
i Acquisition indebtedness	1i		
j Other liabilities	1j	533466	423782
k Total liabilities (add all amounts in lines 1g through 1j)	1k	779876	549283

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	124839409	119632267
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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)	6630825	
(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)		6630825
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)	593264	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	240690	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		833954
(2) Dividends: (A) Preferred stock	2b(2)(A)	6398	
(B) Common stock	2b(2)(B)	429341	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1696717	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2132456
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	31491526	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	30776901	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		714625
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-3852581	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-3852581

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-409746
(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)		-131427
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-404121
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		5513985
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	9833139	
(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)		9833139
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)	188775	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	407312	
(4) Other	2i(4)	291901	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		887988
j Total expenses. Add all expense amounts in column (b) and enter total	2j		10721127
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-5207142
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: SCHULTHEIS & PANETTIERI LLP

(2) EIN: 13-1577780

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		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		23269791
4g	X		23269791
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.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 494390.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023		
A Name of plan BRICKLAYERS & ALLIED CRAFTWORKERS, LOC 2, ALBANY NY PENSION FUND		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOT BRICKLAYERS & ALLIED CRAFTWORKERS,L 2, ALBANY,NY PENS FD		D Employer Identification Number (EIN) 14-6075802
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **LUPINI CONSTRUCTION**

b EIN **16-1192030** **c** Dollar amount contributed by employer **795965**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer **DEBRINO CAULKING ASSOCIATES INC.**

b EIN **14-1588127** **c** Dollar amount contributed by employer **568920**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **9.90**

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

a Name of contributing employer **PCC CONTRACTING INC**

b EIN **30-0169397** **c** Dollar amount contributed by employer **369298**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer **DICK TILE AND MARBLE**

b EIN **15-0592744** **c** Dollar amount contributed by employer **214433**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2024**

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer **MURNANE CONSTRUCTION SERVICES**

b EIN **14-1827655** **c** Dollar amount contributed by employer **210754**

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer **FABCON PRECAST**

b EIN **45-5442888** **c** Dollar amount contributed by employer **198517**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents)

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **DJ ROSETTI INC**

b EIN **14-1642873**

c Dollar amount contributed by employer **190537**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) **9.90**

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

a Name of contributing employer **RAYMOND E KELLEY INC**

b EIN **16-0504600**

c Dollar amount contributed by employer **173499**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer **GANEM CONTRACTING CORP**

b EIN **14-1589265**

c Dollar amount contributed by employer **166334**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer **J AND A PLASTERING AND STUCCO**

b EIN **27-0280561**

c Dollar amount contributed by employer **164490**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Stock: 37 % Investment-Grade Debt: 22 % High-Yield Debt: 4 % Real Estate: 6 % Other: 31 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____



Schultheis & Panettieri LLP

Accountants and Consultants

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

Bricklayers and Allied Craftworkers, Local 2, Albany, New
York Pension Fund

Opinion

We have audited the accompanying financial statements of the Bricklayers and Allied Craftworkers, Local 2, Albany, New York Pension 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 as of April 30, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years ended April 30, 2023 and 2022, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of April 30, 2023, and the changes therein for the year ended April 30, 2023 and its financial status as of April 30, 2022, and its changes therein for the year ended April 30, 2022 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 16 through 35 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 36 through 37 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in cursive script, appearing to read "Schullhas & Parcellieri LLP".

Hauppauge, New York
October 31, 2023

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

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

A Name of plan BRICKLAYERS & ALLIED CRAFTWORKERS LOCAL 2 ALBANY NY PENSION PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BRICKLAYERS & ALLIED CRAFTWORKERS LOCAL 2 ALBANY NY	D Employer Identification Number (EIN) 14-6075802

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

1a Enter the valuation date: Month 05 Day 01 Year 2022	
b Assets	
(1) Current value of assets	1b(1) 124,839,409
(2) Actuarial value of assets for funding standard account.....	1b(2) 130,342,209
c (1) Accrued liability for plan using immediate gain methods	1c(1) 153,818,057
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 153,818,057
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 290,241,827
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 6,418,571
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 11,208,135
(3) Expected plan disbursements for the plan year	1d(3) 10,742,461

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

SIGN HERE  Signature of actuary BENJAMIN P. ABLIN Type or print name of actuary HORIZON ACTUARIAL SERVICES, LLC Firm name 8601 GEORGIA AVENUE SUITE 700 SILVER SPRING MD 20910 Address of the firm	2/5/2024 Date 2307725 Most recent enrollment number 240-247-4542 Telephone number (including area code)
--	---

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	124,839,409
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	648	139,636,906
(2) For terminated vested participants	301	46,209,278
(3) For active participants:		
(a) Non-vested benefits		12,011,271
(b) Vested benefits		92,384,372
(c) Total active	527	104,395,643
(4) Total	1,476	290,241,827
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	43.01 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	6,630,825				
Totals ▶			3(b)	6,630,825	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	84.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		☐
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

j If box h is checked, enter period of use of shortfall method **5j**

Line 3: Contributions made throughout year.

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

5m	
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6 Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability

6a	2.21 %
-----------	--------
- | | Pre-retirement | Post-retirement |
|--|--|--|
| b Rates specified in insurance or annuity contracts | ☐ Yes ☐ No ☒ N/A | ☐ Yes ☐ No ☒ N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males | 6c(1) A | A |
| (2) Females | 6c(2) A | A |
| d Valuation liability interest rate | 6d 6.75 % | 6.75 % |
| e Salary scale | 6e % ☒ N/A | |
| f Withdrawal liability interest rate: | | |
| (1) Type of interest rate | 6f(1) ☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A | |
| (2) If "Single rate" is checked in (1), enter applicable single rate | 6f(2) | 6.75 % |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date | 6g | 7.4 % |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h | -1.1 % |
| i Expense load included in normal cost reported in line 9b | 6i | ☐ N/A |
| (1) If expense load is described as a percentage of normal cost, enter the assumed percentage | 6i(1) | % |
| (2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | 6i(2) | 556,668 |
| (3) If neither (1) nor (2) describes the expense load, check the box | 6i(3) | ☐ |

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-3,678,075	-372,346
8	2,664,891	203,368

8 Miscellaneous information:

- a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval

8a	
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- b** Demographic, benefit, and contribution information
- (1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No
- (2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No
- (3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No
- c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No
- d** If line c is "Yes," provide the following additional information:
- | | |
|---|--|
| (1) Was an extension granted automatic approval under section 431(d)(1) of the Code? | ☐ Yes ☐ No |
| (2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended. | 8d(2) |
| (3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? | ☐ Yes ☐ No |
| (4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)). | 8d(4) |
| (5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension | 8d(5) |
| (6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? | ☐ Yes ☐ No |

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)

8e**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any

9a

b Employer's normal cost for plan year as of valuation date

9b

2,643,279

c Amortization charges as of valuation date:

Outstanding balance

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

9c(1)

67,054,916

9,368,940

(2) Funding waivers

9c(2)

0

0

(3) Certain bases for which the amortization period has been extended

9c(3)

0

0

d Interest as applicable on lines 9a, 9b, and 9c

9d

810,825

e Total charges. Add lines 9a through 9d

9e

12,823,044

Credits to funding standard account:

f Prior year credit balance, if any

9f

30,121,048

g Employer contributions. Total from column (b) of line 3

9g

6,630,825

Outstanding balance

h Amortization credits as of valuation date

9h

13,458,020

2,314,349

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i

2,413,180

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

65,910,626

(2) "RPA '94" override (90% current liability FFL)

9j(2)

135,134,881

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

0

(2) Other credits

9k(2)

0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l

41,479,402

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m

28,656,358

n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n**o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2022 plan year

9o(1)

0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)

10

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

☒ Yes ☐ No

Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

Plan Name Bricklayers and Allied Craftworkers Local 2 Albany, NY Pension Plan

Plan Sponsor Bricklayers and Allied Craftworkers Local 2 Albany, NY Pension Plan

EIN / PN 14-6075802/001

Interest Rates 6.75% per annum, compounded annually, net of investment expense for determining costs and liabilities. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor.

2.21% per annum for determining Current Liability (the highest rate within the permissible range).

Retirement Age Rates of retirement for active Participants are based on the attained age of the Participant. Rates are as follows:

Age	Rate
58	50%
59-61	25%
62	50%
63-64	50%
65	100%

Inactive vested Participants are assumed to retire at their earliest eligibility for retirement.

The retirement rates are based on historical and current demographic data, adjusted to reflect anticipated future experience and professional judgement. As part of the analysis, a comparison was made between the actual and assumed number of retirements over the past several years.

The weighted average retirement age for active participants is 60.3. This average is based on the active population as of the valuation date. All decrements are considered when projecting the current population to retirement. The weighted average retirement age is the average age at which the lives that reach the retirement decrement retire.

Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

Operating Expenses The actual expenses for the prior plan year, increased by 3% and adjusted to the beginning of the year, are added to the normal cost.

Expected expenses are based on actual prior and anticipated future experience.

Hours Worked Future hours worked by active Participants are based on the actual hours worked over the past year by the individual Participant.

The future hours assumption is based on actual prior and anticipated future experience as well as information provided in good faith by the Plan Sponsor.

Contributions Contributions for future years are based on the future hours worked (noted above) multiplied by the actual contribution rate for the plan year prior to the valuation date, increased by known contribution rate increases.

Active Participant For valuation purposes, an active participant is a continuing participant who worked at least 255 hours in the plan year preceding the valuation date or a new participant who worked at least 850 hours in the plan year preceding the valuation date.

Non-Disabled Mortality The sex-distinct RP-2019 Mortality Tables with Blue Collar adjustment with separate rates for employees and annuitants and 50% of Scale MP-2019 future improvement.

For determining the RPA '94 current liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

The non-disabled and disabled mortality assumptions including future improvement are based on a review of standard mortality tables, historical and current demographic data, adjusted to reflect anticipated future experience and professional judgement. As part of the analysis, a comparison was made between the actual and assumed number of deaths and benefit weighted experience over the past several years.

Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

Disabled Mortality The sex-distinct RP-2019 Disabled Retiree Mortality Tables with 50% of Scale MP-2019 future improvement.

For determining the RPA '94 current liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Disability 200% of the 1965 Railroad Retirement Board Disability Rates. Rates at selected ages are as follows:

Age	Rate
20	0.12%
30	0.12%
40	0.24%
50	1.04%
60	6.70%

The disability assumption is based on a review of standard disability rate tables, historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment. As part of the analysis, a comparison was made between the actual and assumed number of disabled retirements over the past several years.

Withdrawal Rates of withdrawal are based on age and participation. Ultimate withdrawal rates are used for Participants with 5 or more years of participation. For Participants with less than 5 years of participation, the ultimate rates are multiplied by 3. Rates at selected ages are as follows:

Age	Rate
20	6.60%
30	4.80%
40	3.80%
50	1.50%

The withdrawal rates are based on historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment. As part of the analysis, a comparison was made between the actual and assumed number of non-disabled terminations over the past several years.

Reemployment It is assumed that participants will not be reemployed following a break in service.

Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

<i>Form of Payment</i>	Participants are assumed to elect the normal form. The normal form for single participants is the 36 month certain and life pension form. The normal form for married participants is the 100% Husband & Wife Annuity.
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<i>Marriage</i>	80% of non-retired participants are assumed to be married.
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<i>Spouse Ages</i>	Spouses of participants are assumed to be three years younger than the participants.
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<i>Cost Method</i>	For determination of the minimum and maximum contribution amounts and the funding standard account, the Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability for retirement, termination and ancillary benefits. Under this method, an accrued benefit is calculated as of the beginning of the year and as of the end of the year for each benefit that may be payable in the future. The accrued benefit is based on the plan's accrual formula and upon service as of the beginning or end of the year. For benefits where the plan's accrual formula is not relevant, benefits are assumed to accrue on a straight-line basis over the period during which the employee earns credited service. The actual accrued liability is the present value of the accrued benefits as of the beginning of the year for employed Participants and is the present value of all benefits for other Participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan Participants.
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<i>Asset Valuation Method</i>	The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the assumed investment return) during each of the last 5 years at the rate of 20% per year. The investment loss for the 2019 Plan year is recognized over ten years (instead of five years) in accordance with the provisions of the American Rescue Plan Act of 2021, as elected by the Trustees. Assumed investment return is calculated using the net market value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year. The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value.
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Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

Pension Relief Act of 2010 The following special rules were elected by the Trustees under the Pension Relief Act of 2010:

- Special amortization rule: The portions of experience losses attributable to the eligible net investment losses incurred during the plan year ending April 30, 2009 are amortized in the funding standard account over a period ending April 30, 2038.
- Special asset valuation rule:
 - Expanded Smoothing: Eligible net investment losses incurred during the plan year ending April 30, 2009 are smoothed in the actuarial value of assets over a period of 10 years.

The Trustees have decided to apply these special rules to the net investment losses incurred during the plan year beginning May 1, 2008.

For purposes of determining the amounts of the eligible net investment losses to be recognized in the funding standard account under the special amortization rule, the “prospective” method described in IRS Notice 2010-83 was used.

American Rescue Plan Act of 2021 The following special rules were elected by the Trustees under the American Rescue Plan Act of 2021:

- Special amortization rule: The portions of experience losses attributable to the eligible net investment loss incurred during the plan year ending April 30, 2020 are amortized in the funding standard account over a period ending April 30, 2049.
- Special asset valuation rule: Eligible net investment losses incurred during the plan year ending April 30, 2020 are smoothed in the actuarial value of assets over a period of 10 years.

The special rules apply retroactively to the plan year beginning May 1, 2019. For purposes of determining the amounts of the eligible net investment losses to be recognized in the funding standard account under the special amortization rule, the “prospective” method described in IRS Notice 2010-83 was used.

Participant Data Participant data and data for all inactive Participants as of the valuation date were provided in electronic file format by the Bricklayers and Allied Craftworkers Local 2 Albany, New York Pension Fund Office via Decusoft.

Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

***Missing or
Incomplete
Participant Data***

Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.

***Financial
Information***

Financial information was obtained from the audited financial statements of the plan, as prepared by Schultheis & Panettieri, LLP.

***Nature of Actuarial
Calculations***

The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable.

The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.

Schedule MB, Line 6 - Summary of Plan Provisions

This attachment summarizes the major provisions of the Plan that were reflected in the actuarial valuation. This summary of provisions is not intended to be a comprehensive statement of all provisions of the Plan.

Plan Name	Bricklayers and Allied Craftworkers Local 2 Albany, NY Pension Plan
Plan Sponsor	Bricklayers and Allied Craftworkers Local 2 Albany, NY Pension Plan
EIN / PN	14-6075802 / 001
Effective Date and Most Recent Amendment	The original effective date of the Plan is May 1, 1963. The Plan was most recently restated effective May 1, 2020.
Plan Year	The twelve-month period beginning May 1 and ending April 30.
Employers	A participating Employer is any person or entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation agreement.
Participants	The May 1 following completion of 850 hours of covered employment within a 12 month period. After completing the initial eligibility requirements, the Employee will continue as a Participant provided he works in Covered Employment for at least 255 hours in each subsequent Plan Year.
Normal Retirement Age	A participant attains Normal Retirement Age at the later of attaining age 65 or the fifth anniversary of an active Participant's Plan participation.
Break in Service	A break in service will occur if an employee fails to complete at least 500 hours of covered employment during the Plan Year (255 hours prior to May 1, 1997).
Normal Pension Eligibility	Attainment of Normal Retirement Age.



Schedule MB, Line 6 - Summary of Plan Provisions

Benefit Service

Years of Service for purposes of computing a Participant's Normal Retirement Benefit are referred to as Years of Benefit Service and are determined based on Hours of Covered Employment. Hours worked include hours worked for which reciprocal contributions are paid from an annuity fund. Benefit Service is divided into Past and Future Service.

The amount of Future Service Credit earned by an Employee who is reported in Covered Employment during a Plan Year for at least 255 hours will be equal to a fraction, the numerator of which is the number of hours of Covered Employment reported in the Plan Year, and the denominator of which is 850 hours. The fraction shall be rounded to the nearest three (3) decimals.

Before May 1, 1999, the Benefit Service was truncated to the next lower 0.10 each plan year.

Past Service applies to service earned before May 1, 1963.

All of the Participant's Years of Benefit Service are taken into account in determining his monthly benefit except service while the employee was not in an Eligible Employee Classification.

Schedule MB, Line 6 - Summary of Plan Provisions

Vesting Service

Years of Service for purposes of computing a Participant's Vested Percentage are referred to as Years of Vesting Service and are determined based on Hours of Covered Employment.

Vesting Service Credit is earned according to the following schedules:

- **10 Year Plan:** Pro-rata vesting credit is earned for each hour between 255 and 850 hours. Before May 1, 1999, vesting credit was earned in accordance with the following table:

Hours of Covered Employment Reported in a Plan Year	Vesting Service Earned in a Plan Year
850 and over	1.0
765 to 849	0.9
680 to 764	0.8
595 to 679	0.7
510 to 594	0.6
425 to 509	0.5
340 to 424	0.4
255 to 339	0.3
0 to 254	0.0

10-Year Rule: A Participant attains vested status at the end of the Plan Year in which he accrues 10 years of Vesting Service Credit. Under this rule, the Plan counts the Participant's Vesting Service Credit as of April 30, 1997, plus his accrued Vesting Service Credit earned after May 1, 1997, as described above.

- **5 Year Plan:** For Plan Years on or after May 1, 1997

Hours of Covered Employment Reported in a Plan Year	Vesting Service Earned in a Plan Year
1,000 and over	1.0
0 to 999	0.0

5-Year Rule: A Participant attains vested status at the end of the Plan Year in which he accrues 5 years of Vesting Service Credit. Under this rule, the Plan counts a Participant's Vesting Service Credit as of April 30, 1997, plus his accrued Vesting Service Credit earned after May 1, 1997, as described above.

Schedule MB, Line 6 - Summary of Plan Provisions

Normal Pension – Amount of Benefit

The total monthly benefit is the benefit accrued for service earned prior to May 1, 2009 plus the benefit accrued for service on or after May 1, 2009 according to the following schedule:

For Benefit Service Prior to May 1, 2009

A Participant's Normal Retirement Benefit is a monthly benefit commencing on his Normal Retirement Date payable in the Normal Benefit Form in an amount equal to the following:

- Participant's years of benefit service multiplied by his applicable benefit rate.
- The applicable benefit rate for a Participant is based upon the Participant's High 5 Contribution Rate as follows:

High 5 Contribution Rate	Factor
Up to \$2.50	15.75
Next \$0.70	11.00
Over \$3.20	6.00

- Participants with Service Credit earned under Bricklayers Local 19 shall have their Local 19 Service Credit valued using the following factors:

High 5 Contribution Rate	Factor
Up to \$3.20	19.70
Over \$3.20	6.00

All benefit units are rounded to the nearest \$0.10.

The High 5 Contribution Rate shall be determined as the sum of the Average Rate in the five Plan Years prior to May 1, 2009 with the highest Average Annual Rates in which the Participant earned at least one Year of Benefit Service, divided by five.

For Benefit Service On or After May 1, 2009 and Prior to May 1, 2012

A monthly benefit equal to 0.40% of contributions earned and reported on the Participant's behalf on or after May 1, 2009 and prior to May 1, 2012.

For Benefit Service On or After May 1, 2012 and Prior to May 1, 2013

A monthly benefit equal to 0.60% of contributions earned and reported on the Participant's behalf on or after May 1, 2012 and prior to May 1, 2013.

For Benefit Service On or After May 1, 2013

A monthly benefit equal to 0.80% of contributions earned and reported on the Participant's behalf on or after May 1, 2013.



Schedule MB, Line 6 - Summary of Plan Provisions

Early Retirement Pension - Eligibility	Age 58 and the completion of 15 Years of Qualifying Service Credit (counting no more than one year of Service Credit in any one Plan Year).
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Early Retirement Pension – Amount of Benefit	Determined in the same manner as the Normal Retirement Benefit but reduced by $\frac{1}{4}$ of 1% for each month that the Participant's Early Retirement Date precedes his Normal Retirement Date for Participants with less than 30 years of Qualifying Service Credit. However, a Participant with 30 or more years of Qualifying Service Credit is entitled to an unreduced Early Retirement Benefit upon attainment of age 60 or if under age 60, a benefit reduced by $\frac{1}{8}$ of 1% for each month that his Early Retirement Date precedes his 60th birthday.
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Disability Pension - Eligibility

Disability Plan A

- 15 years of Qualifying Service Credit (counting no more than one year of Service Credit in any one Plan Year); and
- Attainment of age 45; and
- Approved for a Social Security Disability Award; and
- Worked in Covered Employment for at least 255 hours in one Plan Year within a three-year period that consists of the Plan Year in which he has a medically certified date of disability, and the two immediately preceding Plan Years.

Disability Plan B

- 10 years of Qualifying Service Credit (counting no more than one year of Service Credit in any one Plan Year); and
 - Approved for a Social Security Disability Award; and
 - Worked in Covered Employment for at least 255 hours in one Plan Year within the three-year period that consists of the Plan Year within the three-year period that consists of the Plan Year in which he has a medically certified date of disability, and the two immediately preceding Plan Years.
-

Disability Pension – Amount of Benefit

Determined in the same manner as the Normal Retirement Benefit commencing on the Participant's Disability Retirement Date. If the Participant qualifies for Disability Plan A, the Disability Retirement Benefit is unreduced. If the Participant qualifies for Disability Plan B, the Disability Retirement Benefit is reduced by $\frac{1}{4}$ of 1% for each month the benefit commencement date precedes the Participant's 62nd birthday, with a maximum reduction of 50%.



Schedule MB, Line 6 - Summary of Plan Provisions

Pre-Retirement Survivor Benefit

Eligibility: Vested and married for the purpose of the Spouse Survivor Benefit.
Vested and not married for the purpose of the Lump Sum.

Spouse Survivor Benefit: A monthly benefit equal to the amount that would have been paid had the Participant separated from service immediately prior to his earliest retirement date, adjusted for payment form and early retirement.

Lump Sum: If a Spouse Survivor Benefit is not payable, the Beneficiary will be eligible to receive a death benefit of \$1,000 for each whole year of Qualifying Service Credit (counting no more than one year of Service Credit in any one Plan Year), to a maximum of \$10,000.

Post-Retirement Death Benefit

Eligibility: Covered employment for at least 255 hours in each of the three Plan Years immediately preceding the Effective Date of Pension. Or at least 30 years of Basic Future Service and was reported in Covered Employment for at least 255 hours in three out of five Plan Years immediately preceding his Effective Date of Pension.

Benefit: \$5,000 is payable to the beneficiary of the Pensioner.

Vested Benefit

Eligibility: A Participant will become 100% vested upon completion of 5 Years of Vesting Service under the 5 Year Plan or 10 Years of Vesting Service under the 10 Year Plan. A Participant will also become 100% vested upon attainment of age and Service for an Early or Normal Retirement pension, whichever is earlier.

Benefit: Accrued monthly benefit payable at normal retirement (or at early retirement, if eligible, with reduction for early commencement).

13th Check

Additional payment of one third of the pensioner's monthly benefit.

Schedule MB, Line 6 - Summary of Plan Provisions

Forms of Payment

Normal Form:

For Married Participants: Qualified 100% Husband & Wife Annuity

For Non-Married Participants: Life Annuity with 36 Month Guarantee – Monthly pension benefit payable for the lifetime of the Participant with payments guaranteed for a minimum of 3 years. In the event of the Participant's death prior to the expiration of 3 years, the same monthly pension benefit will be continued to the Participant's Beneficiary for the remainder of the 3-year period.

Optional Forms:

Life Annuity with 10 Years Certain

50% Husband & Wife Annuity

Upon the death of a Pensioner under the 36 Month Guarantee or the death of the later of the Pensioner or Spouse under the 50% or 100% Joint and Survivor Annuity, if the sum of monthly payments paid to the Pensioner are less than the Employer contributions made on behalf of the Pensioner, the Fund will pay to his designated Beneficiary a single sum equal to the remaining Employer contributions.

Change in Plan Provisions

There have been no changes in plan provisions impacting the actuarial valuation since the previous actuarial valuation.



Schedule MB, Line 8b(2) - Schedule of Active Participant Data

Years of Vesting Service

Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	-	16	-	-	-	-	-	-	-	-	16
25 - 29	-	40	11	-	-	-	-	-	-	-	51
30 - 34	-	34	17	8	-	-	-	-	-	-	59
35 - 39	-	33	18	16	9	-	-	-	-	-	76
40 - 44	-	15	12	20	11	4	1	-	-	-	63
45 - 49	-	7	5	10	11	16	3	-	-	-	52
50 - 54	-	8	9	9	19	16	14	7	1	-	83
55 - 59	-	11	6	4	14	22	16	10	7	1	91
60 - 64	-	-	3	6	4	10	3	3	1	2	32
65 - 69	-	-	-	-	1	1	1	-	-	-	3
70 +	-	-	-	-	-	-	-	-	-	1	1
Total	-	164	81	73	69	69	38	20	9	4	527



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

Plan Year Beginning January 1	Employer Contributions	Withdrawal Liability Payments	Total
2022	\$ 6,293,000	\$ 0	\$ 6,293,000
2023	6,293,000	0	6,293,000
2024	6,293,000	0	6,293,000
2025	6,293,000	0	6,293,000
2026	6,293,000	0	6,293,000
2027	6,293,000	0	6,293,000
2028	6,293,000	0	6,293,000
2029	6,293,000	0	6,293,000
2030	6,293,000	0	6,293,000
2031	6,293,000	0	6,293,000

Notes

- The projection above was used for the Plan's 2022 status certification. The projection of employer contributions is based on a projection of industry activity for current and succeeding plan years. The projection of industry activity (in other words, covered employment levels) is based on information provided in good faith by the Board of Trustees.
- Based on the information provided by the Trustees, it was assumed that 700 thousand hours would be worked in each future plan year.
- The projection of employer contributions assumes that the current terms of the collective bargaining agreement(s) and participation agreement(s) under which contributions are made to the Plan will continue in effect for succeeding plan years.
- The Plan is not assumed to receive future withdrawal liability payments.



Schedule MB, Lines 9c and 9h- Schedule of Funding Standard Account Bases

Charges

Type	Date Established	Initial Period	Initial Balance	Outstanding at 5/1/2022		Annual Payment
				Period	Balance	
Amendment	1/1/1993	-	Not Available	0.66	\$ 9,083	\$ 9,083
Amendment	5/1/1993	-	Not Available	1.00	272,637	272,637
Assumption	1/1/1994	-	Not Available	1.66	23,132	14,217
Amendment	5/1/1994	-	Not Available	2.00	672,009	346,974
Amendment	5/1/1995	-	Not Available	3.00	132,197	46,973
Assumption	5/1/1995	-	Not Available	3.00	271,324	96,409
Amendment	8/1/1995	-	Not Available	3.24	43,820	14,526
Amendment	5/1/1996	-	Not Available	4.00	2,091,459	575,154
Assumption	5/1/1996	-	Not Available	4.00	771,997	212,300
Amendment	5/1/1997	-	Not Available	5.00	1,882,155	427,140
Amendment	5/1/1998	-	Not Available	6.00	163,585	31,902
Assumption	5/1/1998	-	Not Available	6.00	534,023	104,143
Amendment	5/1/1999	-	Not Available	7.00	1,710,559	294,744
Amendment	5/1/2000	-	Not Available	8.00	4,687	728
Amendment	5/1/2001	-	Not Available	9.00	80,165	11,404
Amendment	5/1/2002	-	Not Available	10.00	611,652	80,639
Assumption	5/1/2003	-	Not Available	11.00	2,692,270	332,155
Amendment	5/1/2003	-	Not Available	11.00	363,642	44,864
Amendment	5/1/2004	-	Not Available	12.00	218,776	25,460
Assumption	5/1/2004	-	Not Available	12.00	3,503,424	407,709
Amendment	5/1/2005	-	Not Available	13.00	60,161	6,648
Amendment	5/1/2006	-	Not Available	14.00	870,933	91,896
Assumption	5/1/2006	-	Not Available	14.00	898,810	94,838
Amendment	5/1/2007	-	Not Available	15.00	467,176	47,294
Assumption	5/1/2007	-	Not Available	15.00	1,328,706	134,510
Exper Loss	5/1/2008	15.00	702,560	1.00	72,009	72,009
Amendment	5/1/2008	15.00	583,034	1.00	59,761	59,761
ENIL (2008)	5/1/2009	29.00	16,552,993	16.00	12,726,491	1,241,186
Exper Loss	5/1/2011	15.00	603,924	4.00	224,358	61,699
Exper Loss	5/1/2012	15.00	2,872,545	5.00	1,291,833	293,171
Exper Loss	5/1/2013	15.00	1,961,229	6.00	1,025,363	199,962
Exper Loss	5/1/2014	15.00	1,752,550	7.00	1,035,998	178,511
Assumption	5/1/2014	15.00	345,423	7.00	204,194	35,184
Exper Loss	5/1/2015	15.00	1,639,644	8.00	1,073,955	166,852
Assumption	5/1/2016	15.00	665,112	9.00	475,339	67,620

See the comments following this Exhibit.



Schedule MB, Lines 9c and 9h- Schedule of Funding Standard Account Bases

Charges

Type	Date Established	Initial Period	Initial Balance	Outstanding at 5/1/2022 Period	Balance	Annual Payment
Exper Loss	5/1/2016	15.00	\$ 5,495,030	9.00	\$ 3,927,161	\$ 558,662
Exper Loss	5/1/2017	15.00	5,632,395	10.00	4,339,515	572,111
Exper Loss	5/1/2018	15.00	5,072,174	11.00	4,172,330	514,755
Exper Loss	5/1/2019	15.00	3,935,178	12.00	3,428,803	399,025
Assumption	5/1/2020	15.00	1,269,344	13.00	1,163,817	128,604
Exper Loss	5/1/2020	15.00	1,810,150	13.00	1,659,663	183,396
ENIL (2019)	5/1/2020	29.00	3,047,332	27.00	2,973,545	226,922
Assumption	5/1/2021	15.00	3,965,587	14.00	3,804,714	401,452
ENIL (2019)	5/1/2021	28.00	1,066,567	27.00	1,052,794	80,343
ENIL (2019)	5/1/2022	27.00	2,664,891	27.00	2,664,891	203,368
Total Charges					\$ 67,054,916	\$ 9,368,940

Credits

Type	Date Established	Initial Period	Initial Balance	Outstanding at 5/1/2022 Period	Balance	Annual Payment
Exper Gain	5/1/2010	15.00	\$ 13,253,154	3.00	\$ 3,814,589	\$ 1,355,430
Assumption	5/1/2013	15.00	44,979	6.00	23,516	4,586
Other	5/1/2020	30.00	1,523,666	28.00	1,489,518	112,203
Exper Gain	5/1/2021	15.00	4,640,578	14.00	4,452,322	469,784
Exper Gain	5/1/2022	15.00	3,678,075	15.00	3,678,075	372,346
Total Credits					\$ 13,458,020	\$ 2,314,349
Net Total					\$ 53,596,896	\$ 7,054,591

See the comments following this Exhibit.

Schedule MB, Lines 9c and 9h- Schedule of Funding Standard Account Bases

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience gain (credit only)
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the actuarial cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit bases

The "ENIL (2019)" bases are the portions of the eligible net investment losses ("ENIL") for the plan year ending April 30, 2020. These bases are amortized over the period ending April 30, 2049, as permitted under the special amortization rule provided in the American Rescue Plan Act of 2021. The portions of the 2019 market value investment loss to be recognized have already been determined under the "prospective" method and are summarized in the table below.

Loss Recognized on May 1	Portion of 2019 ENIL to be Amortized	Amortization Period
2020	\$3,047,332	29
2021	1,066,567	28
2022	2,664,891	27
2023	2,744,779	26
2024	2,830,255	25
2025	2,882,837	24

Schedule MB, Line 11 - Justification for Change in Actuarial Assumptions

*Changes in
Assumptions and
Methods*

The interest rate and mortality assumptions used to determine the RPA '94 current liability were updated in accordance with the changes in the IRS prescribed assumptions.

*Justification for
Changes in
Assumptions*

The changes in the interest rate and mortality tables used to determine the RPA '94 current liability were mandated legislative changes.



Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Measurement Date: May 1, 2022

Expected Benefit Payments				
Plan Year Beginning April 1	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2022	669,317	424,434	9,424,589	10,518,340
2023	1,073,534	490,925	9,178,262	10,742,721
2024	1,541,473	621,772	8,911,693	11,074,938
2025	1,951,065	727,385	8,621,448	11,299,898
2026	2,310,624	874,022	8,301,303	11,485,949
2027	2,590,854	1,006,209	8,031,081	11,628,144
2028	2,899,754	1,176,076	7,752,248	11,828,078
2029	3,141,957	1,325,506	7,468,515	11,935,978
2030	3,391,632	1,421,144	7,179,175	11,991,951
2031	3,567,959	1,479,261	6,895,246	11,942,466
2032	3,740,675	1,590,323	6,605,358	11,936,356
2033	3,877,703	1,649,836	6,316,546	11,844,085
2034	3,989,091	1,737,710	6,025,685	11,752,486
2035	4,119,020	1,773,107	5,733,440	11,625,567
2036	4,210,376	1,879,400	5,440,469	11,530,245
2037	4,305,793	1,986,103	5,147,438	11,439,334
2038	4,353,415	2,020,836	4,855,047	11,229,298
2039	4,406,141	2,072,691	4,564,016	11,042,848
2040	4,428,654	2,104,350	4,275,098	10,808,102
2041	4,455,397	2,171,992	3,989,038	10,616,427
2042	4,475,882	2,168,026	3,706,633	10,350,541
2043	4,500,177	2,177,912	3,428,674	10,106,763
2044	4,501,862	2,155,412	3,155,968	9,813,242
2045	4,497,167	2,175,912	2,889,361	9,562,440
2046	4,469,344	2,163,479	2,629,719	9,262,542

Notes

- Expected benefit payments assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions set forth herein.



Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Measurement Date: May 1, 2022

[Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning April 1	Expected Benefit Payments			
	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2047	4,423,446	2,167,089	2,378,024	8,968,559
2048	4,378,176	2,146,377	2,135,347	8,659,900
2049	4,312,440	2,105,588	1,902,820	8,320,848
2050	4,228,659	2,069,405	1,681,706	7,979,770
2051	4,135,333	2,013,900	1,473,242	7,622,475
2052	4,057,307	1,959,793	1,278,595	7,295,695
2053	3,936,411	1,898,888	1,098,822	6,934,121
2054	3,807,389	1,816,541	934,682	6,558,612
2055	3,664,592	1,729,918	786,621	6,181,131
2056	3,510,458	1,639,757	654,734	5,804,949
2057	3,347,539	1,554,471	538,737	5,440,747
2058	3,179,979	1,459,841	438,009	5,077,829
2059	3,017,756	1,364,251	351,713	4,733,720
2060	2,841,929	1,268,540	278,799	4,389,268
2061	2,663,979	1,173,730	218,082	4,055,791
2062	2,483,909	1,080,632	168,273	3,732,814
2063	2,309,579	990,029	128,032	3,427,640
2064	2,137,057	902,617	96,027	3,135,701
2065	1,970,855	818,980	70,981	2,860,816
2066	1,812,146	739,599	51,706	2,603,451
2067	1,661,520	664,822	37,116	2,363,458
2068	1,519,425	594,868	26,253	2,140,546
2069	1,386,360	529,852	18,298	1,934,510
2070	1,262,375	469,781	12,565	1,744,721
2071	1,147,299	414,581	8,499	1,570,379

Notes

- Expected benefit payments assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions set forth herein.



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 4085 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I Annual Report Identification Information		
For calendar plan year 2022 or fiscal plan year beginning <u>05/01/2022</u> and ending <u>04/30/2023</u>		
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____	
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C If the plan is a collectively-bargained plan, check here.	☒	
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____	
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐	

Part II Basic Plan Information—enter all requested information		
1a Name of plan BRICKLAYERS & ALLIED CRAFTWORKERS, LOC 2, ALBANY NY PENSION FUND	1b Three-digit plan number (PN) ▶	001
1c Effective date of plan 05/01/1963		
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) BOT BRICKLAYERS & ALLIED CRAFTWORKERS, L 2, ALBANY, NY PENS FD 300 CENTRE DRIVE ALBANY NY 12203	2b Employer Identification Number (EIN) 14-6075802	2c Plan Sponsor's telephone number (518) 456-0259
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	☒	☒ 1-2-24	☒ Pasquale Tiarino
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	☒	☒ 1/9/24	☒ TODD HERNANDEZ
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	☐		
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1,494
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..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 527 6a(2) 503 6b 549 6c 291 6d 1,343 6e 109 6f 1,452 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 104

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

1B

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

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

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **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 _____

**BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK
PENSION FUND**

FINANCIAL STATEMENTS

YEARS ENDED APRIL 30, 2023 AND 2022

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

YEARS ENDED APRIL 30, 2023 AND 2022

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Schultheis & Panettieri LLP

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Justin Katulka

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

Bricklayers and Allied Craftworkers, Local 2, Albany, New
York Pension Fund

Opinion

We have audited the accompanying financial statements of the Bricklayers and Allied Craftworkers, Local 2, Albany, New York Pension 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 as of April 30, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years ended April 30, 2023 and 2022, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of April 30, 2023, and the changes therein for the year ended April 30, 2023 and its financial status as of April 30, 2022, and its changes therein for the year ended April 30, 2022 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 16 through 35 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 36 through 37 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in cursive script, appearing to read "Schullhas & Parcellieri LLP".

Hauppauge, New York
October 31, 2023

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

APRIL 30, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments at fair value		
Interest bearing cash	\$ 1,061,599	\$ 754,287
U.S. government securities	45,922	60,694
Corporate debt instruments	13,273,424	10,780,816
Corporate stock	29,669,080	36,960,900
Partnership/joint venture interests	22,680,466	23,977,981
Common/collective trust funds	7,472,179	7,945,525
103-12 investment entities	5,409,001	5,564,954
Registered investment companies	<u>38,031,464</u>	<u>37,219,820</u>
Total investments	117,643,135	123,264,977
Receivables		
Employers' contributions	690,000	680,000
Accrued interest/dividends	147,205	112,197
Net trades pending settlement	185,601	-
Cash	1,010,797	331,707
Other assets	<u>5,957</u>	<u>663,176</u>
Total assets	<u>119,682,695</u>	<u>125,052,057</u>
Liabilities		
Accounts payable	33,403	195,561
Related organizations	<u>17,025</u>	<u>17,087</u>
Total liabilities	<u>50,428</u>	<u>212,648</u>
Net assets available for benefits	\$ <u><u>119,632,267</u></u>	\$ <u><u>124,839,409</u></u>

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED APRIL 30, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
<i>Additions to net assets attributed to:</i>		
Investment loss		
Net depreciation in fair value of investments	\$ (4,083,250)	\$ (3,033,570)
Interest/dividends	2,729,474	2,074,605
Other investment income	<u>236,936</u>	<u>5,400</u>
Total investment loss	(1,116,840)	(953,565)
Less investment expenses	<u>(407,312)</u>	<u>(439,680)</u>
Net investment loss	(1,524,152)	(1,393,245)
Contributions		
Employers'	<u>6,630,825</u>	<u>6,320,409</u>
Total additions	<u>5,106,673</u>	<u>4,927,164</u>
<i>Deductions from net assets attributed to:</i>		
Benefits paid directly to participants or beneficiaries	9,833,139	9,492,770
Administrative expenses	<u>480,676</u>	<u>558,695</u>
Total deductions	<u>10,313,815</u>	<u>10,051,465</u>
Net increase (decrease)	(5,207,142)	(5,124,301)
Net assets available for benefits		
Beginning of year	<u>124,839,409</u>	<u>129,963,710</u>
End of year	\$ <u><u>119,632,267</u></u>	\$ <u><u>124,839,409</u></u>

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED APRIL 30, 2023 AND 2022

Note 1 - Description of Plan and Significant Accounting Policies

The following description of the Bricklayers and Allied Craftworkers, Local 2, Albany, New York Pension Fund (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan first became effective May 1, 1963 and is a defined benefit pension plan established under an Agreement and Declaration of Trust pursuant to collective bargaining agreements between the Bricklayers and Allied Craftworkers Local 2 (the "Union") and various employers and employer associations in the construction industry in the states of New York and Vermont. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Management has evaluated subsequent events through the date of the auditor's report, the date the financial statements were available to be issued.

Purpose

The purpose of the Plan is to provide retirement and death benefits to eligible participants.

Participation

An individual becomes a participant in the Plan upon completion of 850 hours of service in covered employment for a contributing employer. Employees of the Union and its related fringe benefit funds are also participants of the Plan.

Benefits

In general, participants with five or more years of vesting service are entitled to monthly pension benefits beginning at normal retirement age (65). The Plan permits early retirement and other forms of retirement based on age and years of credited service (pension credits).

Pension credits are based on hours worked in covered employment. A participant may accumulate fractional credits for hours worked in excess of 255 hours, with 850 hours being one full credit. Additional credits can be earned for hours worked in excess of 850.

Monthly pension benefits are based on employer contributions received on behalf of the participant times the benefit rate as described in the Plan document.

Participants who meet specific eligibility requirements are entitled to a death benefit.

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED APRIL 30, 2023 AND 2022

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

Plan termination

The Trustees expect and intend to continue the Plan indefinitely, but reserve the right to amend or terminate it as provided for by the applicable Trust Agreement and Plan provisions, in accordance with applicable law. The Plan is insured by the Pension Benefit Guaranty Corporation ("PBGC"); however, the PBGC does not guarantee the payment of all benefits provided under the Plan. In addition, the PBGC guarantees apply only when the Plan becomes insolvent; that is, when available resources are insufficient to pay benefits under the Plan.

Basis of accounting

The financial statements are presented on the accrual basis of accounting.

Investment valuation and income recognition

The Plan's investments are stated at fair value. See "Fair value measurements" footnote for additional information.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/(depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from these estimates.

Reciprocal agreements

The Plan is a party to reciprocal agreements with other pension funds of the Bricklayer and Allied Craft Trade Union.

Under reciprocal agreements, employer contributions are generally returned to the home area for members working outside their "home jurisdiction". The contributions due to the other jurisdictions are reflected as a reduction of employer contributions on the financial statements. Reciprocity paid for the years ended April 30, 2023 and 2022 was \$400,800 and \$486,268, respectively.

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED APRIL 30, 2023 AND 2022

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

Administrative expense allocation

The administrative office is occupied by the Plan and its related Annuity and Health Funds. Certain expenses not specifically applicable to a particular entity are allocated based on the estimated benefit received by each entity. Amounts reported as receivable from related organizations or payable to related organizations generally include balances for shared expenses.

Reimbursements paid to related organizations for the years ended April 30, 2023 and 2022 were \$241,701 and \$259,948, respectively.

Note 2 - Fair value measurements

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

Level 1 inputs to the valuation methodology are unadjusted quoted prices, in active markets, for identical assets that the Plan has the ability to access.

Level 2 inputs to the valuation methodology include: quoted prices for similar assets in active markets, quoted prices for identical or similar assets in inactive markets, inputs other than quoted prices that are observable for the asset, and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset.

Level 3 inputs to the valuation methodology are unobservable and significant to the fair value measurement. Level 3 inputs are generally based on the best information available, which may include the reporting entity's own assumptions and data.

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

Interest bearing cash: Valued at cost.

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

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED APRIL 30, 2023 AND 2022

Note 2 - Fair value measurements (cont'd)

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

Corporate stock and registered investment companies: Valued at the closing price reported in the active market in which the securities are traded.

Investments measured at net asset value: Non-publicly traded corporate stock, partnerships/jointventure interest, common/collective trust fund, 103-12 Investment entity, and non-publicly traded registered investment company values are estimated by the management of the investment entity.

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

Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the tables below are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED APRIL 30, 2023 AND 2022

Note 2 - Fair value measurements (cont'd)

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of April 30, 2023, with fair value measurements on a recurring basis:

	<u>2023</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments at fair value				
Interest bearing cash	\$ 1,061,599	\$ 1,061,599	\$ -	\$ -
U.S. government securities	45,922	45,922	-	-
Corporate debt instruments	13,273,424	-	13,273,424	-
Corporate stock	24,534,096	24,534,096	-	-
Registered investment companies	<u>32,435,339</u>	<u>32,435,339</u>	<u>-</u>	<u>-</u>
Total assets in the fair value hierarchy	71,350,380	\$ <u>58,076,956</u>	\$ <u>13,273,424</u>	\$ <u>-</u>
Investments measured at net asset value	<u>46,292,755</u>			
Investments at fair value	\$ <u>117,643,135</u>			

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of April 30, 2022, with fair value measurements on a recurring basis:

	<u>2022</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments at fair value				
Interest bearing cash	\$ 754,287	\$ 754,287	\$ -	\$ -
U.S. government securities	60,694	60,694	-	-
Corporate debt instruments	10,780,816	-	10,780,816	-
Corporate stock	31,203,910	31,203,910	-	-
Registered investment companies	<u>31,256,112</u>	<u>31,256,112</u>	<u>-</u>	<u>-</u>
Total assets in the fair value hierarchy	74,055,819	\$ <u>63,275,003</u>	\$ <u>10,780,816</u>	\$ <u>-</u>
Investments measured at net asset value	<u>49,209,158</u>			
Investments at fair value	\$ <u>123,264,977</u>			

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED APRIL 30, 2023 AND 2022

Note 3 - Cash

At times throughout the year the Plan may have, on deposit in banks, amounts in excess of FDIC insurance limits. The Plan has not experienced any losses in such accounts and the Trustees believe it is not exposed to any significant credit risks.

Note 4 - Non-publicly traded corporate stock

The Plan is invested in non-publicly traded corporate stock. The fair value of these types of investments is determined by the management of the investment and is generally based on the estimated fair value of the underlying assets of the investment. The Plan records these types of investments at estimated fair value based on its capital shares, as reported on the annual audited financial statements. These investments generally require the Plan to enter into agreements to contribute a minimum amount of capital. In addition, non-publicly traded corporate stock investments may be subject to withdrawal restrictions. There were no individually significant investments in non-publicly traded corporate stock held by the Plan as of April 30, 2023 and 2022.

Note 5 - Partnerships/joint venture interest

The Plan is invested in partnerships. The fair value of the investments are determined by the management of each investment and are generally based on the estimated fair value of the underlying assets of each investment. The investments generally require the Plan to enter into agreements to contribute a minimum amount of capital. In addition, partnership investments may be subject to withdrawal restrictions. Individually significant investments in partnerships held by the Plan are as follows:

HGK Trinity Street International Equity Fund, LP ("HGK Fund") is a Delaware limited partnership. The HGK Fund's investment objective is to produce superior long term returns over the course of both bull and bear market cycles. The HGK Fund aims to achieve this objective by investing primarily in publicly-traded equity securities of undervalued companies where there is a pricing discrepancy, with an emphasis on capital preservation. The net asset value of the HGK Fund is determined monthly. Limited partners may withdraw capital, upon at least 30 days written notice, subject to certain limitations. The estimated fair value of the Plan's investment as of April 30, 2023 and 2022 was \$7,922,701 and \$7,637,283, respectively.

Note 6 - Common/collective trust funds

The Plan is invested in common/collective trust funds. The fair value of the investments is determined by the management of each investment and is generally based on the estimated fair value of the underlying assets of each investment. The investments generally require the Plan to enter into agreements to contribute a minimum amount of capital. There were no individually significant investments in common/collective trust funds held by the Plan as of April 30, 2023 and 2022.

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED APRIL 30, 2023 AND 2022

Note 7 - 103-12 Investment entities

The Plan is invested in 103-12 investment entities. The fair value of the investments is determined by the management of each investment and are generally based on the estimated fair value of the underlying assets of each investment. The investments generally require the Plan to enter into agreements to contribute a minimum amount of capital. In addition, 103-12 investment entity investments may be subject to withdrawal restrictions. There were no individually significant investments in 103-12 investment entities held by the Plan as of April 30, 2023 and 2022.

Note 8 - Investment commitments

As of April 30, 2023, the Plan has several commitments outstanding with various investment managers that total approximately \$2,433,000.

Note 9 - Risks and uncertainties

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

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

Note 10 - Party-in-interest transactions

Certain Plan investments are held by the manager of the investment; therefore, transactions relating to those investments qualify as exempt party-in-interest transactions and are identified as such on the supplemental schedules of investments.

Note 11 - Employers' contributions

In accordance with collective bargaining agreements and participation agreements, employers are required to make contributions to the Plan on behalf of employees performing covered work. Contributions are generally based on hours worked and the rates set forth in the collective bargaining agreements.

Note 12 - Reconciliation of financial statements to Form 5500

For financial statement purposes, investment expenses are reported as a reduction of investment income. The reporting requirements of the Department of Labor require these fees be shown as administrative expenses.

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED APRIL 30, 2023 AND 2022

Note 12 - Reconciliation of financial statements to Form 5500 (cont'd)

The following is a reconciliation of the reclassifications:

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Investment (loss)	\$ (1,524,152)	\$ 407,312	\$ (1,116,840)
Contributions	<u>6,630,825</u>	<u>-</u>	<u>6,630,825</u>
Total additions	<u>5,106,673</u>	<u>407,312</u>	<u>5,513,985</u>
Benefits paid directly to participants or beneficiaries	9,833,139	-	9,833,139
Administrative expenses	<u>480,676</u>	<u>407,312</u>	<u>887,988</u>
Total deductions	<u>10,313,815</u>	<u>407,312</u>	<u>10,721,127</u>
Net (decrease)	<u>\$ (5,207,142)</u>	<u>\$ -</u>	<u>\$ (5,207,142)</u>

In addition to the above reclassifications, the Plan's investments have been reclassified for Form 5500 purposes in accordance with the Department of Labor's plan asset regulations. See the Schedule Reconciling the Statement of Net Assets Available for Benefits to Form 5500 on page 36.

Note 13 - Accumulated plan benefits

The latest available calculations of the actuarial present value of accumulated plan benefits were made by consulting actuaries as of May 1, 2022 and 2021. Details of accumulated plan benefit information as of such dates are as follows:

	<u>May 1, 2022</u>	<u>May 1, 2021</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefit payments	\$ 87,618,695	\$ 82,138,537
Other vested participants	<u>60,329,247</u>	<u>63,080,681</u>
Total vested benefits	147,947,942	145,219,218
Nonvested benefits	<u>5,870,115</u>	<u>6,024,921</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 153,818,057</u>	<u>\$ 151,244,139</u>

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED APRIL 30, 2023 AND 2022

Note 13 - Accumulated plan benefits (cont'd)

The changes in the actuarial present value of accumulated plan benefits from the previous benefit information date were as follows:

	<u>May 1, 2022</u>	<u>May 1, 2021</u>
Actuarial present value of accumulated plan benefits - Beginning of year	\$ <u>151,244,139</u>	\$ <u>145,522,838</u>
Increase (decrease) during the year attributable to:		
Benefits accumulated	2,023,704	974,710
Interest due to the decrease in the discount period	10,042,984	9,687,794
Benefits paid	(9,492,770)	(8,906,790)
Change of assumptions	<u>-</u>	<u>3,965,587</u>
Net increase (decrease) in actuarial present value of accumulated plan benefits	<u>2,573,918</u>	<u>5,721,301</u>
Actuarial present value of accumulated plan benefits - End of year	\$ <u><u>153,818,057</u></u>	\$ <u><u>151,244,139</u></u>

Through May 1, 2022, the Plan met minimum funding standard requirements under ERISA.

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED APRIL 30, 2023 AND 2022

Note 13 - Accumulated plan benefits (cont'd)

The significant methods and assumptions underlying the actuarial computations are as follows:

Actuarial cost method	Unit Credit Cost Method
Assumed rate of return on investments	6.75%
Retirement age	Based on historical and current demographic data, adjusted to reflect anticipated future experience and professional judgement.
Mortality basis - healthy	RP-2019 Mortality Tables with Blue Collar adjustment with separate rates for employees and annuitants and 50% of Scale MP-2019 future improvement.
Mortality basis - disabled	RP-2019 Disabled Retiree Mortality Tables with 50% of Scale MP-2019 future improvement.
Administrative expenses	Based on prior year actual plus 3%

As of May 1, 2022 the actuary has certified that the Plan is not in the endangered or critical status as identified under the Pension Protection Act of 2006.

Note 14 - Commitments and contingencies

On October 21, 2021, the Plan received notice that it was under investigation by the United States Department of Labor. As part of its investigation, the DOL has requested the submission of certain documents and records. Fund Counsel has worked with the Plan to provide documentation as requested. The DOL has issued no findings as of the date of these financial statements.

Note 15 - Tax status

The Plan has received a determination letter from the IRS dated September 28, 2011, stating that the Plan is qualified under Section 401(a) and is exempt from federal income taxes under Section 501(a) of the Internal Revenue Code. The Trustees believe that the Plan, including amendments subsequent to the IRS determination, is currently designed and operated in compliance with the requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF INTEREST BEARING CASH

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION		(d)	(e)
		INTEREST BEARING CASH			
	ISSUER	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
*	MORGAN STANLEY BANK NA	VARIABLE	ON DEMAND	\$ 1,061,599	\$ 1,061,599
	ENTRUST SPECIAL OPP FUND III LTD - INTEREST BEARING CASH			60,659	60,659
	GSO SPECIAL SIT OVERSEAS FUND LTD - INTEREST BEARING CASH			115,296	115,296
	HAMILTON LANE PE OFFSHORE FUND VIII LP - INTEREST BEARING CASH			28,169	28,169
	SALIENT MLP TOTAL RETURN TE FUND LP - INTEREST BEARING CASH			9,901	9,901
	SIGULER GUFF DISTRESSED RE OPP FUND II (E) LP- INTEREST BEARING CASH			19,362	19,362
	SIGULER GUFF SMALL BUYOUT OPP FUND III LP - INTEREST BEARING CASH			39,569	39,569
	SIGULER GUFF SMALL BUYOUT OPP FUND V LP - INTEREST BEARING CASH			15,554	15,554
				\$ 1,350,109	\$ 1,350,109

* PARTY-IN-INTEREST

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

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(a) / NOT AFFILIABLE	(b)	(c) - DESCRIPTION			(d)	(e)
		U.S. GOVERNMENT SECURITIES				
	ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
	UNITED STATES TREASURY NOTE	.75%	03/31/2026	\$ 50,000	\$ 49,461	\$ 45,922
				\$ 50,000	\$ 49,461	\$ 45,922

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE	(b)	(c) - DESCRIPTION			(d)	(e)
		CORPORATE DEBT INSTRUMENTS - OTHER				
	ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
	SEAGATE HDD CAYMAN	4.75%	06/01/2023	\$ 133,000	\$ 140,602	\$ 132,816
	ADT SECURITY CORP	4.13%	06/15/2023	17,000	17,897	16,974
	TRINITY ACQUISITION PLC	4.63%	08/15/2023	88,000	88,690	87,723
	NAVIENT CORP	7.25%	09/25/2023	16,000	17,380	16,055
	SEAGATE HDD CAYMAN	4.88%	03/01/2024	16,000	17,378	15,810
	ONEMAIN FINANCE CORP	6.13%	03/15/2024	175,000	176,592	172,193
	NAVIENT CORP	6.13%	03/25/2024	120,000	119,700	118,848
	OXFORD SQUARE CAP CORP	6.50%	03/30/2024	5,698	-	139,934
	AMC NETWORKS INC	5.00%	04/01/2024	68,000	67,728	66,977
	QVC INC	4.85%	04/01/2024	110,000	115,288	95,015
	MGM GROWTH PROPERTIES OPERATING PARTNERSHIP LP / MGP FINANCE	5.63%	05/01/2024	128,000	139,173	125,597
	CONAGRA BRANDS INC	4.30%	05/01/2024	97,000	108,131	96,114
	SPRINT LLC	7.13%	06/15/2024	87,000	98,032	88,473
	NEWTEKONE INC	5.75%	08/01/2024	5,359	-	131,992
	GLP CAPITAL LP / GLP FINANCINGII INC	3.35%	09/01/2024	52,000	53,654	50,335
	MOTOROLA SOLUTIONS INC	4.00%	09/01/2024	7,000	7,805	6,900
	ICAHN ENTERPRISES LP / ICAHN ENTERPRISES FINANCE CORP	4.75%	09/15/2024	134,000	139,911	132,152
	ALLEGION US HOLDING CO INC	3.20%	10/01/2024	99,000	86,933	95,786
	HCA INC	5.38%	02/01/2025	44,000	44,747	44,043
	WESTERN MIDSTREAM OPERATING LP	3.35%	02/01/2025	128,000	119,564	122,640
	CARRIER GLOBAL CORP	2.24%	02/15/2025	80,000	83,267	76,313
	QVC INC	4.45%	02/15/2025	22,000	18,700	16,148
	STARWOOD PROPERTY TRUST INC	4.75%	03/15/2025	133,000	140,289	125,791
	CDW LLC / CDW FINANCE CORP	4.13%	05/01/2025	135,000	131,566	132,195
	HOWMET AEROSPACE INC	6.88%	05/01/2025	121,000	140,859	124,810
	CDW LLC / CDW FINANCE CORP	4.13%	05/01/2025	66,000	69,548	64,629
	DOLLAR TREE INC	4.00%	05/15/2025	86,000	94,121	84,606
	ENLINK MIDSTREAM PARTNERS LP	4.15%	06/01/2025	132,000	125,647	127,836
	GLP CAPITAL LP / GLP FINANCINGII INC	5.25%	06/01/2025	88,000	86,790	86,555
	REYNOLDS AMERICAN INC	4.45%	06/12/2025	121,000	132,936	119,064
	HILLENBRAND INC	5.75%	06/15/2025	129,000	137,005	129,617
	FORTUNE BRANDS INNOVATIONS INC	4.00%	06/15/2025	121,000	127,202	118,743
	VERISK ANALYTICS INC	4.00%	06/15/2025	122,000	135,662	119,445
	BALL CORP	5.25%	07/01/2025	126,000	140,333	125,798
	DCP MIDSTREAM OPERATING LP	5.38%	07/15/2025	122,000	125,352	121,969
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATION	4.91%	07/23/2025	110,000	112,127	108,868
	PENSKE AUTOMOTIVE GROUP INC	3.50%	09/01/2025	179,000	185,212	171,422
	MICROCHIP TECHNOLOGY INC	4.25%	09/01/2025	155,000	161,073	152,221
	CONAGRA BRANDS INC	4.60%	11/01/2025	18,000	20,968	17,892
	TENET HEALTHCARE CORP	4.88%	01/01/2026	50,000	49,125	49,287
	MERCER INTERNATIONAL INC	5.50%	01/15/2026	135,000	139,012	130,032
	BERRY GLOBAL INC	1.57%	01/15/2026	196,000	175,238	178,190
	ZIMMER BIOMET HOLDINGS INC	3.05%	01/15/2026	157,000	150,685	150,562
	CROWN AMERICAS LLC / CROWN AMERICAS CAPITAL CORP VI	4.75%	02/01/2026	133,000	137,160	130,584
	WESTERN DIGITAL CORP	4.75%	02/15/2026	129,000	138,657	122,589
	WESTERN DIGITAL CORP	4.75%	02/15/2026	187,000	190,310	177,707
	XAI OCTAGON FLT RT ALT	6.50%	03/31/2026	4,750	117,266	118,275
	GLOBAL PAYMENTS INC	4.80%	04/01/2026	150,000	159,101	148,438
	CRESCENT CAP BDC INC	5.00%	05/25/2026	7,000	162,513	163,800
	UNDER ARMOUR INC	3.25%	06/15/2026	135,000	141,023	124,214
	TRANSDIGM INC	6.38%	06/15/2026	57,000	53,865	56,773

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
GREAT ELM CAPITA	5.88%	06/30/2026	10,700	265,360	253,483
PRIORIT INCOME FUND	6.25%	06/30/2026	5,800	143,840	136,184
MOLSON COORS BEVERAGE CO	3.00%	07/15/2026	190,000	197,118	180,324
SABRA HEALTH CARE LP	5.13%	08/15/2026	145,000	138,045	137,635
HCA INC	5.38%	09/01/2026	46,000	52,498	46,314
HILLENBRAND INC	5.00%	09/15/2026	47,000	52,758	45,941
TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV	3.15%	10/01/2026	150,000	131,625	135,797
AMERICAN TOWER CORP	3.38%	10/15/2026	110,000	111,493	104,618
SLM CORP	3.13%	11/02/2026	140,000	138,179	122,455
FORD MOTOR CO	4.35%	12/08/2026	129,000	137,110	125,146
STEEL DYNAMICS INC	5.00%	12/15/2026	143,000	150,881	143,157
BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD	3.88%	01/15/2027	93,000	95,841	90,319
OXFORD LANE CAPITAL CORP	5.00%	01/31/2027	12,000	297,600	270,960
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	134,000	139,360	125,640
CARRIER GLOBAL CORP	2.49%	02/15/2027	45,000	48,184	41,611
QVC INC	4.75%	02/15/2027	242,000	205,176	123,219
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	137,000	141,719	128,453
AT&T INC	4.25%	03/01/2027	103,000	120,402	102,344
VERIZON COMMUNICATIONS INC	4.13%	03/16/2027	179,000	199,318	177,109
HILTON WORLDWIDE FINANCE LLC /HILTON WORLDWIDE FINANCE CORP	4.88%	04/01/2027	133,000	137,937	131,340
TRAVEL + LEISURE CO	6.00%	04/01/2027	140,000	135,356	137,902
SUNOCO LP / SUNOCO FINANCE CORP	6.00%	04/15/2027	133,000	139,650	132,360
UNITED RENTALS NORTH AMERICA INC	5.50%	05/15/2027	132,000	134,561	131,294
KRAFT HEINZ FOODS CO	3.88%	05/15/2027	158,000	168,973	154,278
WILLIS NORTH AMERICA INC	4.65%	06/15/2027	24,000	23,685	23,627
HP INC	3.00%	06/17/2027	126,000	133,084	117,431
NEWELL BRANDS INC	6.38%	09/15/2027	132,000	131,670	130,133
ALLEGION US HOLDING CO INC	3.55%	10/01/2027	61,000	60,423	58,257
TRANSDIGM INC	5.50%	11/15/2027	149,000	139,980	142,771
BOYD GAMING CORP	4.75%	12/01/2027	144,000	135,651	138,895
BOYD GAMING CORP	4.75%	12/01/2027	172,000	170,594	165,903
CARLISLE COS INC	3.75%	12/01/2027	122,000	138,499	116,901
CENTENE CORP	4.25%	12/15/2027	146,000	136,449	139,764
SERVICE CORP INTERNATIONAL/US	4.63%	12/15/2027	143,000	134,814	138,188
SERVICE CORP INTERNATIONAL/US	4.63%	12/15/2027	27,000	28,755	26,091
AMERICAN TOWER CORP	3.60%	01/15/2028	26,000	24,305	24,611
UNITED RENTALS NORTH AMERICA INC	4.88%	01/15/2028	102,000	100,470	98,210
LAMAR MEDIA CORP	3.75%	02/15/2028	60,000	54,155	55,541
AT&T INC	4.10%	02/15/2028	78,000	79,808	76,226
EXPEDIA INC	3.80%	02/15/2028	84,000	77,554	79,283
TEGNA INC	4.63%	03/15/2028	174,000	174,750	154,167
DISCOVERY COMMUNICATIONS LLC	3.95%	03/20/2028	192,000	186,917	179,838
BAT CAPITAL CORP	2.26%	03/25/2028	36,000	31,063	31,202
ORACLE CORP	2.30%	03/25/2028	177,000	173,075	158,266
SARATOGA INVT CRP	8.50%	04/15/2028	5,300	131,175	133,189
DOLLAR TREE INC	4.20%	05/15/2028	66,000	66,574	64,642
TRIMBLE INC	4.90%	06/15/2028	151,000	166,721	151,186
BLOCK FINANCIAL LLC	2.50%	07/15/2028	173,000	171,342	149,512
HCA INC	5.63%	09/01/2028	101,000	113,974	102,873
BROADCOM INC	4.11%	09/15/2028	65,000	68,139	62,524
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.95%	09/15/2028	182,000	199,294	180,228

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
WILLIS NORTH AMERICA INC	4.50%	09/15/2028	67,000	73,095	65,255
CONAGRA BRANDS INC	4.85%	11/01/2028	38,000	38,453	37,941
EAGLE POINT CREDIT CO INC	5.38%	01/31/2029	7,250	179,075	157,325
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	83,000	71,597	71,327
ALTRIA GROUP INC	4.80%	02/14/2029	153,000	152,238	151,962
CDW LLC / CDW FINANCE CORP	3.25%	02/15/2029	63,000	63,473	54,844
HP INC	4.00%	04/15/2029	38,000	36,678	36,022
MOTOROLA SOLUTIONS INC	4.60%	05/23/2029	152,000	149,939	149,099
SERVICE CORP INTERNATIONAL/US	5.13%	06/01/2029	178,000	186,155	172,750
BATH & BODY WORKS INC	7.50%	06/15/2029	192,000	195,360	195,849
OLIN CORP	5.63%	08/01/2029	185,000	180,433	180,619
AMERICAN TOWER CORP	3.80%	08/15/2029	52,000	57,172	48,734
NEWELL BRANDS INC	6.63%	09/15/2029	40,000	40,578	39,568
QORVO INC	4.38%	10/15/2029	166,000	172,585	151,424
ENCOMPASS HEALTH CORP	4.75%	02/01/2030	185,000	166,593	170,830
ORACLE CORP	2.95%	04/01/2030	25,000	21,827	22,124
FLEX LTD	4.88%	05/12/2030	107,000	101,518	104,106
UNITED RENTALS NORTH AMERICA INC	4.00%	07/15/2030	34,000	30,600	30,435
HP INC	4.20%	04/15/2032	28,000	24,861	25,118
			\$ 12,405,857	\$ 13,819,951	\$ 13,273,424

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE STOCK - PREFERRED

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION PREFERRED STOCK NO. OF SHARES	(d) COST	(e) CURRENT VALUE
OFS CREDIT COMPANY INC CAL NT (OCCIN)	4,875	\$ 121,038	\$ 109,688
		\$ 121,038	\$ 109,688

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
3M CO (MMM)	374	\$ 52,668	\$ 39,726	
3M CO (MMM)	164	26,537	17,420	
A G C O CORP (AGCO)	144	10,301	17,847	
ABBOTT LABORATORIES (ABT)	703	80,968	77,660	
ABBOTT LABORATORIES (ABT)	2,590	89,645	286,117	
ABBVIE INC COM (ABBV)	296	35,896	44,732	
ACCENTURE PLC IRELAND CL A (ACN)	942	183,235	264,033	
ACRI CAPITAL ACQ CORP CL A (ACAC)	27,200	275,441	287,504	
ACUITY BRANDS INC (AYI)	111	13,666	17,469	
ADOBE INC (ADBE)	887	131,153	334,896	
ADVANCED DRAIN SYS INC (WMS)	609	57,882	52,203	
ADVANCED ENERGY IND INC (AEIS)	754	58,902	65,221	
AIA GROUP LTD SPON ADR (AAGIY)	3,642	145,965	157,651	
AIRBNB INC CL A (ABNB)	2,364	302,308	282,900	
ALAMO GROUP INC (ALG)	449	51,137	79,352	
ALIBABA GROUP HLDG LTD (BABA)	2,238	215,246	189,536	
ALIGN TECHNOLOGY (ALGN)	273	58,867	88,807	
ALLISON TRANSMN HLDGS INC (ALSN)	423	12,432	20,638	
ALLY FINANCIAL INC (ALLY)	1,319	41,695	34,795	
ALPHABET INC CL A (GOOGL)	1,484	18,502	159,293	
ALPHABET INC CL C (GOOG)	2,747	169,581	297,280	
AMAZON COM INC (AMZN)	9,488	1,035,461	1,000,508	
AMCOR PLC (AMCR)	646	8,104	7,087	
AMDOCS LIMITED ORD (DOX)	1,063	89,848	96,999	
AMEDISYS INC (AMED)	289	22,789	23,207	
AMERIPRISE FINCL INC (AMP)	114	15,645	34,784	
AMERISOURCEBERGEN CORP (ABC)	313	12,398	52,224	
AMGEN INC (AMGN)	197	45,287	47,229	
AMPHENOL CORP NEW CL A (APH)	1,260	81,729	95,092	
ANALOG DEVICES INC (ADI)	341	49,459	61,339	
ANTERO RES CORP COM (AR)	1,038	34,694	23,864	
APOLLO TDR	27,575	278,502	283,471	
APPLE INC (AAPL)	610	67,290	103,505	
ARCHER DANIELS MIDLAND (ADM)	417	19,380	32,559	
ARCHER DANIELS MIDLAND (ADM)	91	2,462	7,105	
ARISTA NETWORKS INC (ANET)	582	67,932	93,213	
ARTISAN PARTNERS ASSET MGMT (APAM)	1,325	45,386	45,938	
ASGN INC (ASGN)	1,092	106,497	78,176	
ATKORE INC (ATKR)	134	16,399	16,928	
AUTODESK INC DELAWARE (ADSK)	1,426	237,153	277,771	
AUTOLIV INC (ALV)	209	10,106	17,934	
AUTONATION INC (AN)	275	38,228	36,218	
AUTOZONE INC (AZO)	15	24,767	39,950	
AVANTOR INC (AVTR)	3,061	78,633	59,628	
BAKER HUGHES COMPANY CL A (BKR)	1,099	30,513	32,135	
BALLY'S CORPORATION (BALY)	2,512	61,824	43,206	
BANK OF AMERICA CORP (BAC)	2,637	75,213	77,211	
BANK OZK (OZK)	1,018	44,585	36,363	
BANK RAKYAT INDONESIA ADR (BKRKY)	8,502	128,962	147,782	
BAXTER INTL INC (BAX)	406	26,902	19,358	
BEACON ROOFING SUPPLY INC (BECN)	1,174	72,823	70,651	
BERRY GLOBAL GROUP INC (BERY)	133	6,868	7,689	
BIO RAD LAB A (BIO)	107	50,518	48,235	
BIOGEN INC COM (BIIB)	195	54,315	59,325	
BJS WHSL CLUB HLDGS INC (BJ)	532	41,767	40,629	
BOOZ ALLEN HAMILTON HLDG CL-A (BAH)	1,072	112,454	102,607	

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
BORG WARNER INC (BWA)	396	11,216	19,059
BOYD GAMING CORP (BYD)	603	34,741	41,848
BP PLC ADS (BP)	855	26,096	34,439
BRISTOL MYERS SQUIBB CO (BMY)	1,069	64,458	71,377
BRISTOL MYERS SQUIBB CO (BMY)	759	50,794	50,678
BROADCOM INC (AVGO)	132	82,484	82,698
BROADRIDGE FIN SOLU.LLC (BR)	124	19,320	18,031
BUILDERS FIRSTSOURCE INC (BLDR)	86	7,291	8,150
BUNGE LTD (BG)	162	13,310	15,163
CADENCE BANK (CADE)	414	10,230	8,371
CADENCE DESIGN SYSTEM (CDNS)	479	68,330	100,327
CAMPBELL SOUP (CPB)	349	17,656	18,951
CAPITAL ONE FINANCIAL CORP (COF)	353	40,228	34,347
CAPRI HOLDINGS LIMITED (CPRI)	1,351	57,887	56,067
CARDINAL HEALTH INC (CAH)	707	53,931	58,045
CARLISLE CO INC (CSL)	86	11,881	18,563
CASEY'S GENERAL STORES INC (CASY)	175	36,038	40,044
CATERPILLAR INC (CAT)	332	44,477	72,642
CBOE GLOBAL MARKETS INC (CBOE)	747	81,498	104,356
CDW CORPORATION (CDW)	526	83,513	89,204
CELANESE CORP SERIES A COM STK (CE)	68	4,984	7,224
CENTENE CORPORATION (CNC)	760	60,412	52,387
CH ROBINSON WORLDWIDE INC NEW (CHRW)	162	12,013	16,341
CHEMOURS CO COM (CC)	237	8,512	6,890
CHEMOURS CO COM (CC)	2,466	95,791	71,687
CHEVRON CORP (CVX)	653	110,854	110,083
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	4,085	148,037	97,962
CISCO SYS INC (CSCO)	1,945	86,117	91,901
CITIGROUP INC NEW (C)	1,187	60,136	55,872
CITIGROUP INC NEW (C)	740	37,403	34,832
CITIZENS FINANCIAL GROUP INC (CFG)	1,202	18,838	37,190
CLEVELAND CLIFFS INC (CLF)	395	8,150	6,075
COGNIZANT TECH SOLUTIONS CL A (CTSH)	326	20,089	19,465
COHERENT CORP (COHR)	1,681	93,955	57,389
COLGATE PALMOLIVE CO (CL)	574	40,810	45,805
COMCAST CORP (NEW) CLASS A (CMCSA)	2,054	93,446	84,974
COMERICA INC (CMA)	698	51,323	30,272
COMMERCIAL METALS CO (CMC)	154	6,545	7,190
COMSTOCK RES INC (CRK)	1,328	21,089	15,272
CONAGRA BRANDS INC (CAG)	514	16,563	19,511
CONOCOPHILLIPS (COP)	564	58,146	58,030
CONOCOPHILLIPS (COP)	335	14,936	34,468
CORE & MAIN INC CL A (CNM)	2,967	63,083	77,320
CORNING INC (GLW)	557	19,595	18,504
COSAN S A ADR (CSAN)	7,614	113,929	90,454
COTERRA ENERGY INC (CTRA)	674	18,582	17,254
COTY INC COM CL A (COTY)	3,022	19,592	35,871
CREDICORP LTD (BAP)	453	60,276	61,372
CUMMINS INC (CMI)	139	22,042	32,671
CUMMINS INC (CMI)	76	2,839	17,863
CVS HEALTH CORP COM (CVS)	546	41,742	40,027
CVS HEALTH CORP COM (CVS)	642	61,690	47,065
DECKER OUTDOOR CORPORATION (DECK)	84	37,074	40,265
DEVON ENERGY CORP NEW (DVN)	462	27,717	24,685
DIAMONDBACK ENERGY INC (FANG)	143	20,173	20,335
DICKS SPORTING GOODS INC (DKS)	267	30,879	38,718

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
DILLARDS INC CL A (DDS)	122	30,328	36,404
DISCOVER FINCL SVCS (DFS)	346	22,793	35,801
DOCUSIGN INC (DOCU)	1,702	147,726	84,147
DOVER CORP (DOV)	121	5,220	17,685
DOW INC (DOW)	481	29,167	26,166
DOW INC (DOW)	143	8,058	7,779
EASTMAN CHEMICAL COMPANY (EMN)	94	3,273	7,921
EBAY INC (EBAY)	444	22,877	20,615
EDISON INTERNATIONAL (EIX)	298	20,089	21,933
ELEMENT SOLUTIONS INC (ESI)	7,977	153,441	144,784
ELEVANCE HEALTH INC (ELV)	111	45,706	52,020
EMCOR GROUP INC (EME)	109	4,000	18,639
EMERSON ELECTRIC CO (EMR)	447	25,857	37,217
EMERSON ELECTRIC CO (EMR)	212	1,264	17,651
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)	1,138	68,500	62,047
EOG RESOURCES INC (EOG)	330	41,302	39,425
EPAM SYSTEMS (EPAM)	160	52,879	45,190
EQUITABLE HLDGS INC (EQH)	1,389	32,398	36,100
EVERGY INC (EVRG)	352	22,565	21,863
EVERI H LDGS INC COM (EVRI)	4,012	66,100	60,982
EXLSERVICE HLDGS INC (EXLS)	469	64,522	83,660
EXXON MOBIL CORP (XOM)	1,047	121,506	123,899
FABRINET (FN)	794	66,003	75,390
FEDERAL SIGNAL CORP (FSS)	872	29,629	44,803
FEDEX CORP (FDX)	127	29,528	28,928
FIDELITY NATIONAL FINANCIAL IN (FNF)	998	42,561	35,419
FIFTH 3RD BANCORP OHIO (FITB)	658	12,741	17,240
FIRST AMERICAN FINL CORP (FAF)	1,265	73,865	72,877
FIRSTENERGY CORP (FE)	543	21,631	21,611
FLEETCOR TECHNOLOGIES (FLT)	484	105,903	103,537
FMC CORP NEW (FMC)	141	16,199	17,425
FORTINET INC (FTNT)	1,509	85,401	95,142
FRANKLIN ELECTRIC CO (FELE)	853	60,575	76,318
FRANKLIN RESOURCES INC (BEN)	1,279	35,561	34,380
GARTNER INC (IT)	297	76,516	89,831
GARTNER INC (IT)	579	78,374	175,124
GATX CORP (GATX)	1,141	120,690	129,971
GENERAL MILLS INC (GIS)	475	28,680	42,099
GENERAL MILLS INC (GIS)	600	20,388	53,178
GENL DYNAMICS CORP (GD)	196	32,100	42,795
GENTEX CORP (GNTX)	638	8,614	17,602
GENUINE PARTS CO (GPC)	151	12,908	25,415
GENUINE PARTS CO (GPC)	114	14,387	19,187
GILEAD SCIENCE (GILD)	788	56,746	64,781
GLOBANT S.A (GLOB)	295	54,101	46,277
GOLDMAN SACHS GRP INC (GS)	106	39,452	36,405
GRAY TELEVISION CL B COM (GTN)	2,383	25,782	18,373
GRUPO FINANCIERO BANORTE SAB (GBOOY)	2,421	87,091	104,563
H & R BLOCK INC (HRB)	1,096	39,909	37,165
HALLIBURTON CO (HAL)	592	20,170	19,388
HARTFORD FIN SERS GRP INC (HIG)	220	15,680	15,618
HARTFORD FIN SERS GRP INC (HIG)	494	31,896	35,069
HDFC BANK LTD ADR (HDB)	2,041	125,654	142,462
HENRY SCHEIN INC (HSIC)	665	51,100	53,739
HOLOGIC INC (HOLX)	652	48,270	56,079
HOME DEPOT INC (HD)	430	97,594	129,232

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
HONEYWELL INTL INC (HON)	385	56,090	76,938
HUMANA INC (HUM)	101	42,459	53,579
HUNTINGTON BANCSHARES (HBAN)	1,110	12,686	12,432
HUNTSMAN CORP (HUN)	259	6,960	6,939
ICHOR HOLDINGS LTD (ICHR)	1,651	47,115	45,980
ICICI BANK LTD (IBN)	9,602	178,832	218,446
ILLUMINA INC (ILMN)	1,018	235,253	209,260
INGREDION INC COM (INGR)	72	5,318	7,644
INSIGHT ENTERPRISES INC (NSIT)	1,313	129,806	158,807
INSTALLED BLDG PRODS INC (IBP)	816	85,177	101,404
INTERNATIONAL FLAVORS&FRAGRANC (IFF)	212	28,439	20,556
INTERNATIONAL GAME TECHNOLOGY (IGT)	3,551	72,979	99,925
INTERNATIONAL PAPER CO (IP)	208	8,072	6,887
INTERPUBLIC GROUP OF COS INC (IPG)	1,003	39,347	35,837
INTL BUSINESS MACHINES CORP (IBM)	369	48,218	46,645
INTUIT INC (INTU)	241	105,444	106,992
JACOBS SOLUTIONS INC (J)	154	8,808	17,781
JAZZ PHARMACEUTICALS PLC (JAZZ)	355	52,421	49,867
JD COM INC SPON ADR CL A (JD)	1,879	130,266	67,118
JEFFERIES FINL GROUP INC (JEF)	1,093	34,919	35,009
JOHNSON & JOHNSON (JNJ)	774	106,445	126,704
JPMORGAN CHASE & CO (JPM)	1,003	104,017	138,655
KELLOGG CO (K)	236	16,157	16,466
KEYSIGHT TECHNOLOGIES INC (KEYS)	633	84,933	91,557
KFORCE.COM (KFRC)	1,098	65,222	64,936
KIRBY CP (KEX)	1,061	67,393	76,222
KLA CORPORATION (KLAC)	253	103,278	97,795
KNIGHT-SWIFT TRANSN HLDGS CL A (KNX)	311	17,787	17,516
KRAFT HEINZ CO COM (KHC)	662	25,960	25,997
KROGER CO (KR)	1,032	44,245	50,186
L3HARRIS TECHNOLOGIES INC (LHX)	145	29,918	28,297
LABORATORY CP AMER HLDGS NEW (LH)	221	49,940	50,103
LAKESHORE ACQUISITION II CORP (LBBB)	14,025	139,547	146,702
LANDSTAR SYSTEM INC (LSTR)	496	72,191	87,311
LEAR CORP (LEA)	133	8,256	16,979
LENNAR CORPORATION (LEN)	359	37,188	40,499
LOCKHEED MARTIN CORP (LMT)	149	55,713	69,203
LOGISTICS INNOVTN TECHNL CL A (LITT)	32,500	326,593	332,475
LOUISIANA PACIFIC CORP (LPX)	138	8,530	8,244
LYONDELLBASELL NV CL-A (LYB)	78	5,685	7,380
M K S INSTRUMENTS (MKS)	717	82,769	60,135
MARATHON OIL CO (MRO)	501	13,112	12,104
MARATHON OIL CO (MRO)	1,405	16,378	33,945
MARATHON PETROLEUM CORP (MPC)	309	27,996	37,698
MARAVAI LIFESCIENCES HOLDINGS (MRVI)	2,916	89,123	40,212
MARRIOTT INTL INC NEW CL A (MAR)	242	38,068	40,980
MASCO CORP (MAS)	374	16,353	20,013
MASTERCARD INC CL A (MA)	951	176,792	361,409
MATIV HOLDINGS INC (MATV)	1,216	31,620	23,554
MCKESSON CORP (MCK)	141	28,971	51,358
MEDTRONIC PLC SHS (MDT)	646	65,782	58,754
MEITUAN ADR (MPNGY)	3,626	154,394	122,871
MERCK & CO INC NEW COM (MRK)	1,122	85,701	129,557
MERITAGE HOME CORPORATION (MTH)	312	24,975	39,952
METLIFE INCORPORATED (MET)	587	34,262	36,001
MFA FINL INC (MFA)	3,730	41,232	39,874

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
MICROCHIP TECHNOLOGY INC (MCHP)	381	27,062	27,809
MICROSOFT CORP (MSFT)	1,655	302,926	508,515
MINTH GROUP LTD (MNTHY)	995	50,183	58,058
MOELIS & COMPANY CL A (MC)	1,148	49,315	43,486
MOLINA HEALTHCARE INC (MOH)	187	57,272	55,705
MURPHY USA INC COM (MUSA)	149	36,251	41,009
NATIONAL STORAGE AFFILIATES TR (NSA)	2,031	77,219	78,295
NETAPP INC COM (NTAP)	249	13,318	15,660
NETFLIX INC (NFLX)	1,400	318,122	461,902
NEXSTAR MEDIA GROUP INC (NXST)	220	36,540	38,159
NIKE INC B (NKE)	1,305	109,072	165,370
NORFOLK SOUTHERN CORP (NSC)	148	36,237	30,048
NUCOR CORPORATION (NUE)	50	5,342	7,409
NVR INCORPORATED NEW (NVR)	7	36,562	40,880
OLD NATL BANCORP IND (ONB)	631	9,653	8,462
OMNICOM GROUP (OMC)	228	18,011	20,650
OMNICOM GROUP (OMC)	396	36,416	35,866
O'REILLY AUTOMOTIVE INC NEW (ORLY)	43	35,653	39,444
OSHKOSH CORP (OSK)	231	23,390	17,676
OVINTIV INC (OVV)	859	41,886	30,993
OVINTIV INC (OVV)	694	32,568	25,040
OWENS CORNING INC (OC)	77	6,620	8,224
PACKAGING CORP AMER (PKG)	106	14,659	14,338
PACKAGING CORP AMER (PKG)	52	4,677	7,034
PARAMOUNT GLOBAL CLASS B (PARA)	624	19,206	14,558
PARKER HANNIFIN CORP (PH)	57	-	18,518
PATTERSON -UTI ENERGY INC (PTEN)	3,570	65,416	39,948
PAYCHEX INC (PAYX)	893	101,818	98,105
PAYPAL HLDGS INC COM (PYPL)	2,403	143,381	182,628
PDC ENERGY INC COM (PDCE)	497	34,315	32,330
PDC ENERGY INC COM (PDCE)	783	51,809	50,934
PENNYMAC MORTGAGE INVESTMENT (PMT)	2,089	31,936	25,966
PENSKE AUTO GP INC (PAG)	271	39,666	37,555
PERFORMANCE FOOD GROUP CO (PFGC)	1,240	52,426	77,736
PFIZER INC (PFE)	2,112	108,497	82,136
PHILLIPS 66 COM (PSX)	245	26,249	24,255
PING AN INSURANCE ADR (PNGAY)	9,321	116,727	134,651
PINNACLE WEST CAPITAL CORP (PNW)	286	19,871	22,440
PORTLAND GENERAL ELEC CO (POR)	453	22,308	22,931
PPG INDUSTRIES INC (PPG)	172	23,428	24,125
PPL CORPORATION (PPL)	757	20,869	21,741
PT TELEKOMUNIKASI INDONESIA (TLK)	2,432	69,722	70,042
PUBLIC SERVICE ENTERPRISE GP (PEG)	358	22,176	22,626
QUALCOMM INC (QCOM)	626	65,770	73,117
QUEST DIAGNOSTICS INC (DGX)	133	13,283	18,462
QUEST DIAGNOSTICS INC (DGX)	341	43,613	47,334
RAMBUS INC (DEL) (RMBS)	2,175	42,095	96,440
RAYTHEON TECHNOLOGIES CORP (RTX)	565	56,689	56,444
REGIONS FINANCIAL CORP NEW (RF)	995	11,773	18,169
REGIONS FINANCIAL CORP NEW (RF)	1,862	34,158	34,000
RELIANCE STEEL & ALUM CO (RS)	31	1,516	7,682
RH (RH)	159	41,448	40,566
RUSH ENTERPRISES INC CL A (RUSHA)	988	49,097	52,473
RYDER SYSTEMS INC (R)	196	17,542	15,515
SAIA INC (SAIA)	226	41,809	67,296
SALESFORCE INC (CRM)	2,148	250,211	426,099

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
SCHLUMBERGER LTD (SLB)	699	35,824	34,496
SEA LIMITED ADR (SE)	441	33,835	33,591
SEAWORLD ENTERTAINMENT INC (SEAS)	657	34,599	35,255
SELECTIVE INSURANCE GROUP (SIGI)	716	32,998	68,972
SEMPRA (SRE)	138	22,689	21,458
SERVICENOW INC (NOW)	837	297,718	384,535
SHELL PLC ADR (SHEL)	599	28,458	37,126
SKYLINE CORP (SKY)	434	28,865	32,190
SKYWORKS SOLUTIONS INC (SWKS)	148	17,786	15,673
SM ENERGY COMPANY (SM)	1,073	39,322	30,130
SNAP-ON INC (SNA)	76	14,758	19,715
SONOCO PRODUCTS CO (SON)	122	6,084	7,396
SOUTHWEST GAS HOLDINGS INC (SWX)	1,010	88,342	56,560
SPIRE INC (SR)	1,074	79,003	72,742
STAG INDL INC COM (STAG)	2,376	75,742	80,475
STARBOARD VALUE OPP FD LTD	1,456	2,000,000	3,509,960
STATE STREET CORP (STT)	450	33,963	32,517
STEEL DYNAMICS INC (STLD)	69	3,802	7,173
SYNCHRONY FINANCIAL (SYF)	1,199	35,936	35,382
SYSCO CORP (SYY)	298	23,315	22,869
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	5,604	388,773	472,417
TE CONNECTIVITY LTD NEW (TEL)	224	28,228	27,411
TEGNA INC COM (TGNA)	2,818	48,311	48,188
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	8,577	344,774	380,476
TENET HEALTHCARE CORP COM NEW (THC)	1,100	52,145	80,652
TENX KEANE ACQUISITION (TENK)	32,500	333,125	337,675
TEXAS INSTRUMENTS (TXN)	398	70,634	66,546
TEXAS INSTRUMENTS (TXN)	577	102,052	96,474
THE CIGNA GROUP (CI)	199	47,489	50,405
THE J.M. SMUCKER COMPANY (SJM)	124	14,839	19,147
THE J.M. SMUCKER COMPANY (SJM)	307	40,235	47,404
THERMO FISHER SCIENTIFIC (TMO)	418	226,407	231,948
TIMKEN CO (TKR)	224	18,313	17,214
T-MOBILE US INC COM (TMUS)	151	17,344	21,729
TOTALENERGIES SE SPONSORED ADS (TTE)	573	29,365	36,632
TRACTOR SUPPLY CO (TSCO)	158	33,456	37,667
TRAVELERS COMPANIES INC COM (TRV)	192	23,307	34,779
TRUIST FINL CORP (TFC)	736	24,747	23,979
TWO HBRS INVT CORP (TWO)	2,070	33,257	28,835
TYSON FOODS INC CL A (TSN)	306	19,675	19,122
U S BANCORP COM NEW (USB)	991	36,733	33,971
UFP INDUSTRIES INC (UFPI)	95	7,492	7,459
ULTA BEAUTY INC (ULTA)	72	26,713	39,703
ULTRA CLEAN HOLDINGS INC (UCTT)	1,430	45,117	40,812
UNION PACIFIC CORP (UNP)	335	52,396	65,560
UNITED BANKSHARES INC W VA (UBSI)	319	8,626	10,568
UNITED COMMUNITY BANKS INC (UCBI)	498	14,855	12,400
UNITED PARCEL SER INC CL-B (UPS)	374	71,530	67,249
UNITED RENTALS INC (URI)	51	13,540	18,417
UNITED STATES STEEL CORP (X)	296	6,522	6,772
UNITEDHEALTH GP INC (UNH)	531	179,128	261,300
UNIVAR SOLUTIONS INC (UNVR)	2,796	69,757	99,258
UNUMPROVIDENT CORP (UNM)	872	31,927	36,798
VALERO ENERGY CP DELA NEW (VLO)	196	26,970	22,475
VALVOLINE INC COM (VVV)	210	5,882	7,256
VERIZON COMMUNICATIONS (VZ)	532	24,100	20,658

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
VIRTU FINANCIAL INC (VIRT)	3,388	74,837	67,929
VISA INC CL A (V)	1,483	271,968	345,139
VISTRA CORP (VST)	895	20,116	21,355
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	2,255	85,306	90,592
WATSCO INC (WSO)	121	30,240	41,912
WATTS WTR TECH INC A (WTS)	276	34,686	44,637
WEG S.A. SPONSORED ADR (WEGZY)	16,899	92,401	138,386
WELLS FARGO & CO NEW (WFC)	1,407	55,513	55,928
WELLS FARGO & CO NEW (WFC)	926	33,903	36,809
WESTLAKE CORPORATION (WLK)	64	3,362	7,282
WINTRUST FIN CORP (WTFC)	470	42,220	32,134
WNS HOLDINGS LIMITED (WNS)	1,389	98,972	125,246
WOLVERINE WORLD WIDE (WWW)	2,115	31,663	35,405
WUXI BIOLOGICS CAYMAN INC ADR (WXXWY)	4,001	81,445	47,352
WYNDHAM HOTELS & RESORTS INC (WH)	561	40,759	38,271
XINYI SOLAR HLDGS LTD ADR (XISHY)	2,207	72,051	47,177
ZOETIS INC CLASS-A (ZTS)	1,108	143,954	194,764
ENTRUST SPECIAL OPP FUND III LTD - COMMON STOCK	-	328,372	337,614
GSO SPECIAL SIT OVERSEAS FUND LTD - COMMON STOCK	-	45,007	27,896
HAMILTON LANE PE OFFSHORE FUND VIII LP - COMMON STOCK	-	17,152	21,658
HGK TRINITY STREET INTL EQUITY FUND LP - COMMON STOCK	-	4,977,192	7,440,152
SALIENT MLP TOTAL RETURN TE FUND LP - COMMON STOCK	-	1,173,701	1,060,057
SIGULER GUFF DISTRESSED RE OPP FUND II (E) LP- COMMON STOCK	-	5,592	41,411
SIGULER GUFF SMALL BUYOUT OPP FUND III LP - COMMON STOCK	-	2,147	11,493
SIGULER GUFF SMALL BUYOUT OPP FUND V LP - COMMON STOCK	-	6,373	6,644
		<u>\$ 30,067,579</u>	<u>\$ 36,881,293</u>

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

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION PARTNERSHIPS	(d)	(e)
ISSUER		COST	CURRENT VALUE
INTERCONTINENTAL US REIF		\$ 2,770,818	\$ 3,418,149
NB CROSSROADS PMF V (TE)		1,950,000	3,519,096
ENTRUST SPECIAL OPP FUND III LTD - PARTNERSHIPS		733,687	756,044
GSO SPECIAL SIT OVERSEAS FUND LTD - PARTNERSHIPS		617,130	338,670
HAMILTON LANE PE OFFSHORE FUND VIII LP - PARTNERSHIPS		1,364,866	1,730,811
SALIENT MLP TOTAL RETURN TE FUND LP - PARTNERSHIPS		62,179	56,209
SIGULER GUFF DISTRESSED RE OPP FUND II (E) LP- PARTNERSHIPS		77,543	698,242
SIGULER GUFF SMALL BUYOUT OPP FUND III LP - PARTNERSHIPS		512,577	2,916,298
SIGULER GUFF SMALL BUYOUT OPP FUND V LP - PARTNERSHIPS		<u>699,927</u>	<u>730,359</u>
		<u>\$ 8,788,727</u>	<u>\$ 14,163,878</u>

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

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE	(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
	ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
	GSO SPECIAL SIT OVERSEAS FUND LTD - NON-PARTICIPANT LOANS			-	\$ 62,947	\$ 39,015
	HGK TRINITY STREET INTL EQUITY FUND LP - NON-PARTICIPANT LOANS			-	<u>273,850</u>	<u>409,364</u>
					<u>\$ 336,797</u>	<u>\$ 448,379</u>

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

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON/ COLLECTIVE TRUST FUNDS	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ASB ALLEGIANCE REAL ESTATE FUND	3,336,214	\$ 2,369,347	\$ 3,144,046
RAINIER INTL SMALL CAP EQUITY CIT FUND CL A	184,805	<u>2,871,869</u>	<u>4,328,133</u>
		\$ <u>5,241,216</u>	\$ <u>7,472,179</u>

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION 103-12 INVESTMENT ENTITIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
INCOME-PLUS INVESTMENT FUND	25,981	\$ 31,960	\$ 31,960
PROLOAN BOND FUND LLC	3,215	<u>4,576,608</u>	<u>5,377,041</u>
		\$ <u>4,608,568</u>	\$ <u>5,409,001</u>

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
AMER BEACON AHL MNGD FUT STR Y (AHLYX)	144,840	\$ 1,567,201	\$ 1,445,502
ANGEL OAK FINL STRATEGIES INCM (FINS)	12,725	162,084	154,736
BLACKROCK CORE BOND TR (BHK)	10,275	108,191	112,717
BLACKROCK CREDIT ALL INC TR IV (BTZ)	10,500	108,574	109,410
BLACKROCK MUNIHL DNG CA QUAL FD (MUC)	25,350	272,475	275,048
CPG FOCUSED ACCESS FUND LLC	245,117	5,364,855	5,596,125
DOUBLELINE TOTAL RETURN I (DBLTX)	320,995	2,956,502	2,892,168
FEDERATED HERMES GOVT OBL PRM (GOFXX)	4,863,364	4,863,364	4,863,364
FIRST TR ABRDN GBL OPP INCM FD (FAM)	22,500	129,564	133,425
FIRST TR INTERM DUR PRF&INC FD (FPF)	10,900	187,803	170,912
INVESCO VAN KAMPEN TR FOR INV (VTN)	10,850	108,980	110,779
ISHARES JP MORGAN EM BOND ETF (EMB)	23,659	2,490,181	2,038,223
KKR CREDIT OPPORTUNITIES I (KCOPX)	106,947	2,914,825	2,435,181
LM MARTIN CURRIE SMASH SER EM (LCSMX)	259,664	2,536,920	2,451,231
LOCORR MARKET TREND I (LOTIX)	128,785	1,510,928	1,526,104
NEUBERGER BERMAN LG SH INST (NLSIX)	231,957	3,817,142	3,766,983
NUV NEW YORK AMT-FREE MUNIC (NRK)	52,275	388,631	542,615
NUVEEN AMT-FREE QLTY MUN INC (NEA)	28,050	311,523	311,636
NUVEEN CA QUALITY MUN INC FD (NAC)	14,900	163,088	162,559
NUVEEN QUALITY MUNI INC FUND (NAD)	25,000	296,957	286,750
PUTNAM PREMIER INCOME TR SBI (PPT)	24,450	97,067	86,798
T. ROWE PRICE FLOATING RATE INV (PRFRX)	193,709	1,816,456	1,764,688
TORTOISE ENRGY INFR TOT RET I (TORIX)	133,474	1,590,763	1,763,190
VANGUARD FTSE EMERGING MARKETS (VWO)	56,480	2,800,630	2,272,755
VANGUARD S&P 500 ETF (VOO)	4,823	1,748,712	1,842,627
VANGUARD SHORT TERM BND (BSV)	2,650	214,748	203,096
VANGUARD TOTAL BOND MARKET (BND)	4,555	368,913	337,432
WESTERN ASST INFLTN LKD INM FD (WIA)	43,250	183,501	375,410
SALIENT MLP TOTAL RETURN TE FUND LP - REGISTERED INVESTMENT COMPANIES	-	<u>523,104</u>	<u>472,878</u>
		<u>\$ 39,603,682</u>	<u>\$ 38,504,342</u>

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

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF OTHER INVESTMENTS

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION OTHER INVESTMENTS	(d)	(e)
ISSUER		COST	CURRENT VALUE
SALIENT MLP TOTAL RETURN TE FUND LP - OTHER INVESTMENTS	-	\$ 347,849	\$ 314,450
SIGULER GUFF DISTRESSED RE OPP FUND II (E) LP - OTHER INVESTMENTS	-	1,642	12,160
	-	\$ 349,491	\$ 326,610

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

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

FORM 5500, SCHEDULE H, PAGE 4, PART IV, ITEM 4J - SCHEDULE OF REPORTABLE TRANSACTIONS DURING THE YEAR

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(e) LEASE RENTAL	(f) EXPENSE INCURRED WITH TRANSACTION	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN OR (LOSS)
N/A	FEDERATED HERMES GOVT OBL PRM	\$ 4,114,639	\$ -	\$ -	\$ -	\$ -	\$ 4,114,639	\$ -
N/A	FEDERATED HERMES GOVT OBL PRM	-	2,333,782	-	-	2,333,782	2,333,782	-

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

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

APRIL 30, 2023

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Assets			
Investments			
Interest bearing cash	\$ 1,061,599	\$ 288,510	\$ 1,350,109
U.S. government securities	45,922	-	45,922
Corporate debt instruments	13,273,424	-	13,273,424
Corporate stock	29,669,080	7,321,901	36,990,981
Partnership/joint venture interests	22,680,466	(8,516,588)	14,163,878
Loans (other than participant loans)	-	448,379	448,379
Common/collective trust funds	7,472,179	-	7,472,179
103-12 investment entities	5,409,001	-	5,409,001
Registered investment companies	38,031,464	472,878	38,504,342
Other	-	326,610	326,610
Receivables	1,022,806	156,947	1,179,753
Cash	1,010,797	-	1,010,797
Other assets	<u>5,957</u>	<u>218</u>	<u>6,175</u>
Total assets	<u>119,682,695</u>	<u>498,855</u>	<u>120,181,550</u>
Liabilities			
Operating payables	50,428	75,073	125,501
Other liabilities	<u>-</u>	<u>423,782</u>	<u>423,782</u>
Total liabilities	<u>50,428</u>	<u>498,855</u>	<u>549,283</u>
Net assets available for benefits	<u>\$ 119,632,267</u>	<u>\$ -</u>	<u>\$ 119,632,267</u>

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

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED APRIL 30, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Payroll	\$ 88,075	\$ 92,627
Payroll taxes	9,009	8,004
Employee benefits	45,009	59,367
Occupancy	10,957	10,743
Office	31,778	29,801
Legal	51,932	59,692
Accounting	55,000	55,425
Payroll audits	17,093	12,811
Actuarial consulting	64,750	104,580
Computer	22,917	17,430
Insurance	76,405	84,577
Conferences and meetings	<u>7,751</u>	<u>23,638</u>
Total administrative expenses	<u><u>\$ 480,676</u></u>	<u><u>\$ 558,695</u></u>

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF INTEREST BEARING CASH

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION		(d)	(e)
		INTEREST BEARING CASH			
	ISSUER	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
*	MORGAN STANLEY BANK NA	VARIABLE	ON DEMAND	\$ 1,061,599	\$ 1,061,599
	ENTRUST SPECIAL OPP FUND III LTD - INTEREST BEARING CASH			60,659	60,659
	GSO SPECIAL SIT OVERSEAS FUND LTD - INTEREST BEARING CASH			115,296	115,296
	HAMILTON LANE PE OFFSHORE FUND VIII LP - INTEREST BEARING CASH			28,169	28,169
	SALIENT MLP TOTAL RETURN TE FUND LP - INTEREST BEARING CASH			9,901	9,901
	SIGULER GUFF DISTRESSED RE OPP FUND II (E) LP- INTEREST BEARING CASH			19,362	19,362
	SIGULER GUFF SMALL BUYOUT OPP FUND III LP - INTEREST BEARING CASH			39,569	39,569
	SIGULER GUFF SMALL BUYOUT OPP FUND V LP - INTEREST BEARING CASH			15,554	15,554
				\$ 1,350,109	\$ 1,350,109

* PARTY-IN-INTEREST

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

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(a) / NOT AFFILIABLE	(b)	(c) - DESCRIPTION			(d)	(e)
		U.S. GOVERNMENT SECURITIES				
	ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
	UNITED STATES TREASURY NOTE	.75%	03/31/2026	\$ 50,000	\$ 49,461	\$ 45,922
				\$ 50,000	\$ 49,461	\$ 45,922

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE	(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
	SEAGATE HDD CAYMAN	4.75%	06/01/2023	\$ 133,000	\$ 140,602	\$ 132,816
	ADT SECURITY CORP	4.13%	06/15/2023	17,000	17,897	16,974
	TRINITY ACQUISITION PLC	4.63%	08/15/2023	88,000	88,690	87,723
	NAVIENT CORP	7.25%	09/25/2023	16,000	17,380	16,055
	SEAGATE HDD CAYMAN	4.88%	03/01/2024	16,000	17,378	15,810
	ONEMAIN FINANCE CORP	6.13%	03/15/2024	175,000	176,592	172,193
	NAVIENT CORP	6.13%	03/25/2024	120,000	119,700	118,848
	OXFORD SQUARE CAP CORP	6.50%	03/30/2024	5,698	-	139,934
	AMC NETWORKS INC	5.00%	04/01/2024	68,000	67,728	66,977
	QVC INC	4.85%	04/01/2024	110,000	115,288	95,015
	MGM GROWTH PROPERTIES OPERATING PARTNERSHIP LP / MGP FINANCE	5.63%	05/01/2024	128,000	139,173	125,597
	CONAGRA BRANDS INC	4.30%	05/01/2024	97,000	108,131	96,114
	SPRINT LLC	7.13%	06/15/2024	87,000	98,032	88,473
	NEWTEKONE INC	5.75%	08/01/2024	5,359	-	131,992
	GLP CAPITAL LP / GLP FINANCINGII INC	3.35%	09/01/2024	52,000	53,654	50,335
	MOTOROLA SOLUTIONS INC	4.00%	09/01/2024	7,000	7,805	6,900
	ICAHN ENTERPRISES LP / ICAHN ENTERPRISES FINANCE CORP	4.75%	09/15/2024	134,000	139,911	132,152
	ALLEGION US HOLDING CO INC	3.20%	10/01/2024	99,000	86,933	95,786
	HCA INC	5.38%	02/01/2025	44,000	44,747	44,043
	WESTERN MIDSTREAM OPERATING LP	3.35%	02/01/2025	128,000	119,564	122,640
	CARRIER GLOBAL CORP	2.24%	02/15/2025	80,000	83,267	76,313
	QVC INC	4.45%	02/15/2025	22,000	18,700	16,148
	STARWOOD PROPERTY TRUST INC	4.75%	03/15/2025	133,000	140,289	125,791
	CDW LLC / CDW FINANCE CORP	4.13%	05/01/2025	135,000	131,566	132,195
	HOWMET AEROSPACE INC	6.88%	05/01/2025	121,000	140,859	124,810
	CDW LLC / CDW FINANCE CORP	4.13%	05/01/2025	66,000	69,548	64,629
	DOLLAR TREE INC	4.00%	05/15/2025	86,000	94,121	84,606
	ENLINK MIDSTREAM PARTNERS LP	4.15%	06/01/2025	132,000	125,647	127,836
	GLP CAPITAL LP / GLP FINANCINGII INC	5.25%	06/01/2025	88,000	86,790	86,555
	REYNOLDS AMERICAN INC	4.45%	06/12/2025	121,000	132,936	119,064
	HILLENBRAND INC	5.75%	06/15/2025	129,000	137,005	129,617
	FORTUNE BRANDS INNOVATIONS INC	4.00%	06/15/2025	121,000	127,202	118,743
	VERISK ANALYTICS INC	4.00%	06/15/2025	122,000	135,662	119,445
	BALL CORP	5.25%	07/01/2025	126,000	140,333	125,798
	DCP MIDSTREAM OPERATING LP	5.38%	07/15/2025	122,000	125,352	121,969
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATION	4.91%	07/23/2025	110,000	112,127	108,868
	PENSKE AUTOMOTIVE GROUP INC	3.50%	09/01/2025	179,000	185,212	171,422
	MICROCHIP TECHNOLOGY INC	4.25%	09/01/2025	155,000	161,073	152,221
	CONAGRA BRANDS INC	4.60%	11/01/2025	18,000	20,968	17,892
	TENET HEALTHCARE CORP	4.88%	01/01/2026	50,000	49,125	49,287
	MERCER INTERNATIONAL INC	5.50%	01/15/2026	135,000	139,012	130,032
	BERRY GLOBAL INC	1.57%	01/15/2026	196,000	175,238	178,190
	ZIMMER BIOMET HOLDINGS INC	3.05%	01/15/2026	157,000	150,685	150,562
	CROWN AMERICAS LLC / CROWN AMERICAS CAPITAL CORP VI	4.75%	02/01/2026	133,000	137,160	130,584
	WESTERN DIGITAL CORP	4.75%	02/15/2026	129,000	138,657	122,589
	WESTERN DIGITAL CORP	4.75%	02/15/2026	187,000	190,310	177,707
	XAI OCTAGON FLT RT ALT	6.50%	03/31/2026	4,750	117,266	118,275
	GLOBAL PAYMENTS INC	4.80%	04/01/2026	150,000	159,101	148,438
	CRESCENT CAP BDC INC	5.00%	05/25/2026	7,000	162,513	163,800
	UNDER ARMOUR INC	3.25%	06/15/2026	135,000	141,023	124,214
	TRANSDIGM INC	6.38%	06/15/2026	57,000	53,865	56,773

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
GREAT ELM CAPITA	5.88%	06/30/2026	10,700	265,360	253,483
PRIORIT INCOME FUND	6.25%	06/30/2026	5,800	143,840	136,184
MOLSON COORS BEVERAGE CO	3.00%	07/15/2026	190,000	197,118	180,324
SABRA HEALTH CARE LP	5.13%	08/15/2026	145,000	138,045	137,635
HCA INC	5.38%	09/01/2026	46,000	52,498	46,314
HILLENBRAND INC	5.00%	09/15/2026	47,000	52,758	45,941
TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV	3.15%	10/01/2026	150,000	131,625	135,797
AMERICAN TOWER CORP	3.38%	10/15/2026	110,000	111,493	104,618
SLM CORP	3.13%	11/02/2026	140,000	138,179	122,455
FORD MOTOR CO	4.35%	12/08/2026	129,000	137,110	125,146
STEEL DYNAMICS INC	5.00%	12/15/2026	143,000	150,881	143,157
BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD	3.88%	01/15/2027	93,000	95,841	90,319
OXFORD LANE CAPITAL CORP	5.00%	01/31/2027	12,000	297,600	270,960
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	134,000	139,360	125,640
CARRIER GLOBAL CORP	2.49%	02/15/2027	45,000	48,184	41,611
QVC INC	4.75%	02/15/2027	242,000	205,176	123,219
SBA COMMUNICATIONS CORP	3.88%	02/15/2027	137,000	141,719	128,453
AT&T INC	4.25%	03/01/2027	103,000	120,402	102,344
VERIZON COMMUNICATIONS INC	4.13%	03/16/2027	179,000	199,318	177,109
HILTON WORLDWIDE FINANCE LLC /HILTON WORLDWIDE FINANCE CORP	4.88%	04/01/2027	133,000	137,937	131,340
TRAVEL + LEISURE CO	6.00%	04/01/2027	140,000	135,356	137,902
SUNOCO LP / SUNOCO FINANCE CORP	6.00%	04/15/2027	133,000	139,650	132,360
UNITED RENTALS NORTH AMERICA INC	5.50%	05/15/2027	132,000	134,561	131,294
KRAFT HEINZ FOODS CO	3.88%	05/15/2027	158,000	168,973	154,278
WILLIS NORTH AMERICA INC	4.65%	06/15/2027	24,000	23,685	23,627
HP INC	3.00%	06/17/2027	126,000	133,084	117,431
NEWELL BRANDS INC	6.38%	09/15/2027	132,000	131,670	130,133
ALLEGION US HOLDING CO INC	3.55%	10/01/2027	61,000	60,423	58,257
TRANSDIGM INC	5.50%	11/15/2027	149,000	139,980	142,771
BOYD GAMING CORP	4.75%	12/01/2027	144,000	135,651	138,895
BOYD GAMING CORP	4.75%	12/01/2027	172,000	170,594	165,903
CARLISLE COS INC	3.75%	12/01/2027	122,000	138,499	116,901
CENTENE CORP	4.25%	12/15/2027	146,000	136,449	139,764
SERVICE CORP INTERNATIONAL/US	4.63%	12/15/2027	143,000	134,814	138,188
SERVICE CORP INTERNATIONAL/US	4.63%	12/15/2027	27,000	28,755	26,091
AMERICAN TOWER CORP	3.60%	01/15/2028	26,000	24,305	24,611
UNITED RENTALS NORTH AMERICA INC	4.88%	01/15/2028	102,000	100,470	98,210
LAMAR MEDIA CORP	3.75%	02/15/2028	60,000	54,155	55,541
AT&T INC	4.10%	02/15/2028	78,000	79,808	76,226
EXPEDIA INC	3.80%	02/15/2028	84,000	77,554	79,283
TEGNA INC	4.63%	03/15/2028	174,000	174,750	154,167
DISCOVERY COMMUNICATIONS LLC	3.95%	03/20/2028	192,000	186,917	179,838
BAT CAPITAL CORP	2.26%	03/25/2028	36,000	31,063	31,202
ORACLE CORP	2.30%	03/25/2028	177,000	173,075	158,266
SARATOGA INVT CRP	8.50%	04/15/2028	5,300	131,175	133,189
DOLLAR TREE INC	4.20%	05/15/2028	66,000	66,574	64,642
TRIMBLE INC	4.90%	06/15/2028	151,000	166,721	151,186
BLOCK FINANCIAL LLC	2.50%	07/15/2028	173,000	171,342	149,512
HCA INC	5.63%	09/01/2028	101,000	113,974	102,873
BROADCOM INC	4.11%	09/15/2028	65,000	68,139	62,524
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.95%	09/15/2028	182,000	199,294	180,228

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
WILLIS NORTH AMERICA INC	4.50%	09/15/2028	67,000	73,095	65,255
CONAGRA BRANDS INC	4.85%	11/01/2028	38,000	38,453	37,941
EAGLE POINT CREDIT CO INC	5.38%	01/31/2029	7,250	179,075	157,325
SBA COMMUNICATIONS CORP	3.13%	02/01/2029	83,000	71,597	71,327
ALTRIA GROUP INC	4.80%	02/14/2029	153,000	152,238	151,962
CDW LLC / CDW FINANCE CORP	3.25%	02/15/2029	63,000	63,473	54,844
HP INC	4.00%	04/15/2029	38,000	36,678	36,022
MOTOROLA SOLUTIONS INC	4.60%	05/23/2029	152,000	149,939	149,099
SERVICE CORP INTERNATIONAL/US	5.13%	06/01/2029	178,000	186,155	172,750
BATH & BODY WORKS INC	7.50%	06/15/2029	192,000	195,360	195,849
OLIN CORP	5.63%	08/01/2029	185,000	180,433	180,619
AMERICAN TOWER CORP	3.80%	08/15/2029	52,000	57,172	48,734
NEWELL BRANDS INC	6.63%	09/15/2029	40,000	40,578	39,568
QORVO INC	4.38%	10/15/2029	166,000	172,585	151,424
ENCOMPASS HEALTH CORP	4.75%	02/01/2030	185,000	166,593	170,830
ORACLE CORP	2.95%	04/01/2030	25,000	21,827	22,124
FLEX LTD	4.88%	05/12/2030	107,000	101,518	104,106
UNITED RENTALS NORTH AMERICA INC	4.00%	07/15/2030	34,000	30,600	30,435
HP INC	4.20%	04/15/2032	28,000	24,861	25,118
			\$ 12,405,857	\$ 13,819,951	\$ 13,273,424

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE STOCK - PREFERRED

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION PREFERRED STOCK NO. OF SHARES	(d) COST	(e) CURRENT VALUE
OFS CREDIT COMPANY INC CAL NT (OCCIN)	4,875	\$ 121,038	\$ 109,688
		\$ 121,038	\$ 109,688

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
3M CO (MMM)	374	\$ 52,668	\$ 39,726
3M CO (MMM)	164	26,537	17,420
A G C O CORP (AGCO)	144	10,301	17,847
ABBOTT LABORATORIES (ABT)	703	80,968	77,660
ABBOTT LABORATORIES (ABT)	2,590	89,645	286,117
ABBVIE INC COM (ABBV)	296	35,896	44,732
ACCENTURE PLC IRELAND CL A (ACN)	942	183,235	264,033
ACRI CAPITAL ACQ CORP CL A (ACAC)	27,200	275,441	287,504
ACUITY BRANDS INC (AYI)	111	13,666	17,469
ADOBE INC (ADBE)	887	131,153	334,896
ADVANCED DRAIN SYS INC (WMS)	609	57,882	52,203
ADVANCED ENERGY IND INC (AEIS)	754	58,902	65,221
AIA GROUP LTD SPON ADR (AAGIY)	3,642	145,965	157,651
AIRBNB INC CL A (ABNB)	2,364	302,308	282,900
ALAMO GROUP INC (ALG)	449	51,137	79,352
ALIBABA GROUP HLDG LTD (BABA)	2,238	215,246	189,536
ALIGN TECHNOLOGY (ALGN)	273	58,867	88,807
ALLISON TRANSMN HLDGS INC (ALSN)	423	12,432	20,638
ALLY FINANCIAL INC (ALLY)	1,319	41,695	34,795
ALPHABET INC CL A (GOOGL)	1,484	18,502	159,293
ALPHABET INC CL C (GOOG)	2,747	169,581	297,280
AMAZON COM INC (AMZN)	9,488	1,035,461	1,000,508
AMCOR PLC (AMCR)	646	8,104	7,087
AMDOCS LIMITED ORD (DOX)	1,063	89,848	96,999
AMEDISYS INC (AMED)	289	22,789	23,207
AMERIPRISE FINCL INC (AMP)	114	15,645	34,784
AMERISOURCEBERGEN CORP (ABC)	313	12,398	52,224
AMGEN INC (AMGN)	197	45,287	47,229
AMPHENOL CORP NEW CL A (APH)	1,260	81,729	95,092
ANALOG DEVICES INC (ADI)	341	49,459	61,339
ANTERO RES CORP COM (AR)	1,038	34,694	23,864
APOLLO TDR	27,575	278,502	283,471
APPLE INC (AAPL)	610	67,290	103,505
ARCHER DANIELS MIDLAND (ADM)	417	19,380	32,559
ARCHER DANIELS MIDLAND (ADM)	91	2,462	7,105
ARISTA NETWORKS INC (ANET)	582	67,932	93,213
ARTISAN PARTNERS ASSET MGMT (APAM)	1,325	45,386	45,938
ASGN INC (ASGN)	1,092	106,497	78,176
ATKORE INC (ATKR)	134	16,399	16,928
AUTODESK INC DELAWARE (ADSK)	1,426	237,153	277,771
AUTOLIV INC (ALV)	209	10,106	17,934
AUTONATION INC (AN)	275	38,228	36,218
AUTOZONE INC (AZO)	15	24,767	39,950
AVANTOR INC (AVTR)	3,061	78,633	59,628
BAKER HUGHES COMPANY CL A (BKR)	1,099	30,513	32,135
BALLY'S CORPORATION (BALY)	2,512	61,824	43,206
BANK OF AMERICA CORP (BAC)	2,637	75,213	77,211
BANK OZK (OZK)	1,018	44,585	36,363
BANK RAKYAT INDONESIA ADR (BKRKY)	8,502	128,962	147,782
BAXTER INTL INC (BAX)	406	26,902	19,358
BEACON ROOFING SUPPLY INC (BECN)	1,174	72,823	70,651
BERRY GLOBAL GROUP INC (BERY)	133	6,868	7,689
BIO RAD LAB A (BIO)	107	50,518	48,235
BIOGEN INC COM (BIIB)	195	54,315	59,325
BJS WHSL CLUB HLDGS INC (BJ)	532	41,767	40,629
BOOZ ALLEN HAMILTON HLDG CL-A (BAH)	1,072	112,454	102,607

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
BORG WARNER INC (BWA)	396	11,216	19,059
BOYD GAMING CORP (BYD)	603	34,741	41,848
BP PLC ADS (BP)	855	26,096	34,439
BRISTOL MYERS SQUIBB CO (BMY)	1,069	64,458	71,377
BRISTOL MYERS SQUIBB CO (BMY)	759	50,794	50,678
BROADCOM INC (AVGO)	132	82,484	82,698
BROADRIDGE FIN SOLU.LLC (BR)	124	19,320	18,031
BUILDERS FIRSTSOURCE INC (BLDR)	86	7,291	8,150
BUNGE LTD (BG)	162	13,310	15,163
CADENCE BANK (CADE)	414	10,230	8,371
CADENCE DESIGN SYSTEM (CDNS)	479	68,330	100,327
CAMPBELL SOUP (CPB)	349	17,656	18,951
CAPITAL ONE FINANCIAL CORP (COF)	353	40,228	34,347
CAPRI HOLDINGS LIMITED (CPRI)	1,351	57,887	56,067
CARDINAL HEALTH INC (CAH)	707	53,931	58,045
CARLISLE CO INC (CSL)	86	11,881	18,563
CASEY'S GENERAL STORES INC (CASY)	175	36,038	40,044
CATERPILLAR INC (CAT)	332	44,477	72,642
CBOE GLOBAL MARKETS INC (CBOE)	747	81,498	104,356
CDW CORPORATION (CDW)	526	83,513	89,204
CELANESE CORP SERIES A COM STK (CE)	68	4,984	7,224
CENTENE CORPORATION (CNC)	760	60,412	52,387
CH ROBINSON WORLDWIDE INC NEW (CHRW)	162	12,013	16,341
CHEMOURS CO COM (CC)	237	8,512	6,890
CHEMOURS CO COM (CC)	2,466	95,791	71,687
CHEVRON CORP (CVX)	653	110,854	110,083
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	4,085	148,037	97,962
CISCO SYS INC (CSCO)	1,945	86,117	91,901
CITIGROUP INC NEW (C)	1,187	60,136	55,872
CITIGROUP INC NEW (C)	740	37,403	34,832
CITIZENS FINANCIAL GROUP INC (CFG)	1,202	18,838	37,190
CLEVELAND CLIFFS INC (CLF)	395	8,150	6,075
COGNIZANT TECH SOLUTIONS CL A (CTSH)	326	20,089	19,465
COHERENT CORP (COHR)	1,681	93,955	57,389
COLGATE PALMOLIVE CO (CL)	574	40,810	45,805
COMCAST CORP (NEW) CLASS A (CMCSA)	2,054	93,446	84,974
COMERICA INC (CMA)	698	51,323	30,272
COMMERCIAL METALS CO (CMC)	154	6,545	7,190
COMSTOCK RES INC (CRK)	1,328	21,089	15,272
CONAGRA BRANDS INC (CAG)	514	16,563	19,511
CONOCOPHILLIPS (COP)	564	58,146	58,030
CONOCOPHILLIPS (COP)	335	14,936	34,468
CORE & MAIN INC CL A (CNM)	2,967	63,083	77,320
CORNING INC (GLW)	557	19,595	18,504
COSAN S A ADR (CSAN)	7,614	113,929	90,454
COTERRA ENERGY INC (CTRA)	674	18,582	17,254
COTY INC COM CL A (COTY)	3,022	19,592	35,871
CREDICORP LTD (BAP)	453	60,276	61,372
CUMMINS INC (CMI)	139	22,042	32,671
CUMMINS INC (CMI)	76	2,839	17,863
CVS HEALTH CORP COM (CVS)	546	41,742	40,027
CVS HEALTH CORP COM (CVS)	642	61,690	47,065
DECKER OUTDOOR CORPORATION (DECK)	84	37,074	40,265
DEVON ENERGY CORP NEW (DVN)	462	27,717	24,685
DIAMONDBACK ENERGY INC (FANG)	143	20,173	20,335
DICKS SPORTING GOODS INC (DKS)	267	30,879	38,718

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
DILLARDS INC CL A (DDS)	122	30,328	36,404	
DISCOVER FINCL SVCS (DFS)	346	22,793	35,801	
DOCUSIGN INC (DOCU)	1,702	147,726	84,147	
DOVER CORP (DOV)	121	5,220	17,685	
DOW INC (DOW)	481	29,167	26,166	
DOW INC (DOW)	143	8,058	7,779	
EASTMAN CHEMICAL COMPANY (EMN)	94	3,273	7,921	
EBAY INC (EBAY)	444	22,877	20,615	
EDISON INTERNATIONAL (EIX)	298	20,089	21,933	
ELEMENT SOLUTIONS INC (ESI)	7,977	153,441	144,784	
ELEVANCE HEALTH INC (ELV)	111	45,706	52,020	
EMCOR GROUP INC (EME)	109	4,000	18,639	
EMERSON ELECTRIC CO (EMR)	447	25,857	37,217	
EMERSON ELECTRIC CO (EMR)	212	1,264	17,651	
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)	1,138	68,500	62,047	
EOG RESOURCES INC (EOG)	330	41,302	39,425	
EPAM SYSTEMS (EPAM)	160	52,879	45,190	
EQUITABLE HLDGS INC (EQH)	1,389	32,398	36,100	
EVERGY INC (EVRG)	352	22,565	21,863	
EVERI H LDGS INC COM (EVRI)	4,012	66,100	60,982	
EXLSERVICE HLDGS INC (EXLS)	469	64,522	83,660	
EXXON MOBIL CORP (XOM)	1,047	121,506	123,899	
FABRINET (FN)	794	66,003	75,390	
FEDERAL SIGNAL CORP (FSS)	872	29,629	44,803	
FEDEX CORP (FDX)	127	29,528	28,928	
FIDELITY NATIONAL FINANCIAL IN (FNF)	998	42,561	35,419	
FIFTH 3RD BANCORP OHIO (FITB)	658	12,741	17,240	
FIRST AMERICAN FINL CORP (FAF)	1,265	73,865	72,877	
FIRSTENERGY CORP (FE)	543	21,631	21,611	
FLEETCOR TECHNOLOGIES (FLT)	484	105,903	103,537	
FMC CORP NEW (FMC)	141	16,199	17,425	
FORTINET INC (FTNT)	1,509	85,401	95,142	
FRANKLIN ELECTRIC CO (FELE)	853	60,575	76,318	
FRANKLIN RESOURCES INC (BEN)	1,279	35,561	34,380	
GARTNER INC (IT)	297	76,516	89,831	
GARTNER INC (IT)	579	78,374	175,124	
GATX CORP (GATX)	1,141	120,690	129,971	
GENERAL MILLS INC (GIS)	475	28,680	42,099	
GENERAL MILLS INC (GIS)	600	20,388	53,178	
GENL DYNAMICS CORP (GD)	196	32,100	42,795	
GENTEX CORP (GNTX)	638	8,614	17,602	
GENUINE PARTS CO (GPC)	151	12,908	25,415	
GENUINE PARTS CO (GPC)	114	14,387	19,187	
GILEAD SCIENCE (GILD)	788	56,746	64,781	
GLOBANT S.A (GLOB)	295	54,101	46,277	
GOLDMAN SACHS GRP INC (GS)	106	39,452	36,405	
GRAY TELEVISION CL B COM (GTN)	2,383	25,782	18,373	
GRUPO FINANCIERO BANORTE SAB (GBOOY)	2,421	87,091	104,563	
H & R BLOCK INC (HRB)	1,096	39,909	37,165	
HALLIBURTON CO (HAL)	592	20,170	19,388	
HARTFORD FIN SERS GRP INC (HIG)	220	15,680	15,618	
HARTFORD FIN SERS GRP INC (HIG)	494	31,896	35,069	
HDFC BANK LTD ADR (HDB)	2,041	125,654	142,462	
HENRY SCHEIN INC (HSIC)	665	51,100	53,739	
HOLOGIC INC (HOLX)	652	48,270	56,079	
HOME DEPOT INC (HD)	430	97,594	129,232	

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
HONEYWELL INTL INC (HON)	385	56,090	76,938
HUMANA INC (HUM)	101	42,459	53,579
HUNTINGTON BANCSHARES (HBAN)	1,110	12,686	12,432
HUNTSMAN CORP (HUN)	259	6,960	6,939
ICHOR HOLDINGS LTD (ICHR)	1,651	47,115	45,980
ICICI BANK LTD (IBN)	9,602	178,832	218,446
ILLUMINA INC (ILMN)	1,018	235,253	209,260
INGREDION INC COM (INGR)	72	5,318	7,644
INSIGHT ENTERPRISES INC (NSIT)	1,313	129,806	158,807
INSTALLED BLDG PRODS INC (IBP)	816	85,177	101,404
INTERNATIONAL FLAVORS&FRAGRANC (IFF)	212	28,439	20,556
INTERNATIONAL GAME TECHNOLOGY (IGT)	3,551	72,979	99,925
INTERNATIONAL PAPER CO (IP)	208	8,072	6,887
INTERPUBLIC GROUP OF COS INC (IPG)	1,003	39,347	35,837
INTL BUSINESS MACHINES CORP (IBM)	369	48,218	46,645
INTUIT INC (INTU)	241	105,444	106,992
JACOBS SOLUTIONS INC (J)	154	8,808	17,781
JAZZ PHARMACEUTICALS PLC (JAZZ)	355	52,421	49,867
JD COM INC SPON ADR CL A (JD)	1,879	130,266	67,118
JEFFERIES FINL GROUP INC (JEF)	1,093	34,919	35,009
JOHNSON & JOHNSON (JNJ)	774	106,445	126,704
JPMORGAN CHASE & CO (JPM)	1,003	104,017	138,655
KELLOGG CO (K)	236	16,157	16,466
KEYSIGHT TECHNOLOGIES INC (KEYS)	633	84,933	91,557
KFORCE.COM (KFRC)	1,098	65,222	64,936
KIRBY CP (KEX)	1,061	67,393	76,222
KLA CORPORATION (KLAC)	253	103,278	97,795
KNIGHT-SWIFT TRANSN HLDGS CL A (KNX)	311	17,787	17,516
KRAFT HEINZ CO COM (KHC)	662	25,960	25,997
KROGER CO (KR)	1,032	44,245	50,186
L3HARRIS TECHNOLOGIES INC (LHX)	145	29,918	28,297
LABORATORY CP AMER HLDGS NEW (LH)	221	49,940	50,103
LAKESHORE ACQUISITION II CORP (LBBB)	14,025	139,547	146,702
LANDSTAR SYSTEM INC (LSTR)	496	72,191	87,311
LEAR CORP (LEA)	133	8,256	16,979
LENNAR CORPORATION (LEN)	359	37,188	40,499
LOCKHEED MARTIN CORP (LMT)	149	55,713	69,203
LOGISTICS INNOVTN TECHNL CL A (LITT)	32,500	326,593	332,475
LOUISIANA PACIFIC CORP (LPX)	138	8,530	8,244
LYONDELLBASELL NV CL-A (LYB)	78	5,685	7,380
M K S INSTRUMENTS (MKS)	717	82,769	60,135
MARATHON OIL CO (MRO)	501	13,112	12,104
MARATHON OIL CO (MRO)	1,405	16,378	33,945
MARATHON PETROLEUM CORP (MPC)	309	27,996	37,698
MARAVAI LIFESCIENCES HOLDINGS (MRVI)	2,916	89,123	40,212
MARRIOTT INTL INC NEW CL A (MAR)	242	38,068	40,980
MASCO CORP (MAS)	374	16,353	20,013
MASTERCARD INC CL A (MA)	951	176,792	361,409
MATIV HOLDINGS INC (MATV)	1,216	31,620	23,554
MCKESSON CORP (MCK)	141	28,971	51,358
MEDTRONIC PLC SHS (MDT)	646	65,782	58,754
MEITUAN ADR (MPNGY)	3,626	154,394	122,871
MERCK & CO INC NEW COM (MRK)	1,122	85,701	129,557
MERITAGE HOME CORPORATION (MTH)	312	24,975	39,952
METLIFE INCORPORATED (MET)	587	34,262	36,001
MFA FINL INC (MFA)	3,730	41,232	39,874

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MICROCHIP TECHNOLOGY INC (MCHP)	381	27,062	27,809
MICROSOFT CORP (MSFT)	1,655	302,926	508,515
MINTH GROUP LTD (MNTHY)	995	50,183	58,058
MOELIS & COMPANY CL A (MC)	1,148	49,315	43,486
MOLINA HEALTHCARE INC (MOH)	187	57,272	55,705
MURPHY USA INC COM (MUSA)	149	36,251	41,009
NATIONAL STORAGE AFFILIATES TR (NSA)	2,031	77,219	78,295
NETAPP INC COM (NTAP)	249	13,318	15,660
NETFLIX INC (NFLX)	1,400	318,122	461,902
NEXSTAR MEDIA GROUP INC (NXST)	220	36,540	38,159
NIKE INC B (NKE)	1,305	109,072	165,370
NORFOLK SOUTHERN CORP (NSC)	148	36,237	30,048
NUCOR CORPORATION (NUE)	50	5,342	7,409
NVR INCORPORATED NEW (NVR)	7	36,562	40,880
OLD NATL BANCORP IND (ONB)	631	9,653	8,462
OMNICOM GROUP (OMC)	228	18,011	20,650
OMNICOM GROUP (OMC)	396	36,416	35,866
O'REILLY AUTOMOTIVE INC NEW (ORLY)	43	35,653	39,444
OSHKOSH CORP (OSK)	231	23,390	17,676
OVINTIV INC (OVV)	859	41,886	30,993
OVINTIV INC (OVV)	694	32,568	25,040
OWENS CORNING INC (OC)	77	6,620	8,224
PACKAGING CORP AMER (PKG)	106	14,659	14,338
PACKAGING CORP AMER (PKG)	52	4,677	7,034
PARAMOUNT GLOBAL CLASS B (PARA)	624	19,206	14,558
PARKER HANNIFIN CORP (PH)	57	-	18,518
PATTERSON -UTI ENERGY INC (PTEN)	3,570	65,416	39,948
PAYCHEX INC (PAYX)	893	101,818	98,105
PAYPAL HLDGS INC COM (PYPL)	2,403	143,381	182,628
PDC ENERGY INC COM (PDCE)	497	34,315	32,330
PDC ENERGY INC COM (PDCE)	783	51,809	50,934
PENNYMAC MORTGAGE INVESTMENT (PMT)	2,089	31,936	25,966
PENSKE AUTO GP INC (PAG)	271	39,666	37,555
PERFORMANCE FOOD GROUP CO (PFGC)	1,240	52,426	77,736
PFIZER INC (PFE)	2,112	108,497	82,136
PHILLIPS 66 COM (PSX)	245	26,249	24,255
PING AN INSURANCE ADR (PNGAY)	9,321	116,727	134,651
PINNACLE WEST CAPITAL CORP (PNW)	286	19,871	22,440
PORTLAND GENERAL ELEC CO (POR)	453	22,308	22,931
PPG INDUSTRIES INC (PPG)	172	23,428	24,125
PPL CORPORATION (PPL)	757	20,869	21,741
PT TELEKOMUNIKASI INDONESIA (TLK)	2,432	69,722	70,042
PUBLIC SERVICE ENTERPRISE GP (PEG)	358	22,176	22,626
QUALCOMM INC (QCOM)	626	65,770	73,117
QUEST DIAGNOSTICS INC (DGX)	133	13,283	18,462
QUEST DIAGNOSTICS INC (DGX)	341	43,613	47,334
RAMBUS INC (DEL) (RMBS)	2,175	42,095	96,440
RAYTHEON TECHNOLOGIES CORP (RTX)	565	56,689	56,444
REGIONS FINANCIAL CORP NEW (RF)	995	11,773	18,169
REGIONS FINANCIAL CORP NEW (RF)	1,862	34,158	34,000
RELIANCE STEEL & ALUM CO (RS)	31	1,516	7,682
RH (RH)	159	41,448	40,566
RUSH ENTERPRISES INC CL A (RUSHA)	988	49,097	52,473
RYDER SYSTEMS INC (R)	196	17,542	15,515
SAIA INC (SAIA)	226	41,809	67,296
SALESFORCE INC (CRM)	2,148	250,211	426,099

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SCHLUMBERGER LTD (SLB)	699	35,824	34,496
SEA LIMITED ADR (SE)	441	33,835	33,591
SEAWORLD ENTERTAINMENT INC (SEAS)	657	34,599	35,255
SELECTIVE INSURANCE GROUP (SIGI)	716	32,998	68,972
SEMPRA (SRE)	138	22,689	21,458
SERVICENOW INC (NOW)	837	297,718	384,535
SHELL PLC ADR (SHEL)	599	28,458	37,126
SKYLINE CORP (SKY)	434	28,865	32,190
SKYWORKS SOLUTIONS INC (SWKS)	148	17,786	15,673
SM ENERGY COMPANY (SM)	1,073	39,322	30,130
SNAP-ON INC (SNA)	76	14,758	19,715
SONOCO PRODUCTS CO (SON)	122	6,084	7,396
SOUTHWEST GAS HOLDINGS INC (SWX)	1,010	88,342	56,560
SPIRE INC (SR)	1,074	79,003	72,742
STAG INDL INC COM (STAG)	2,376	75,742	80,475
STARBOARD VALUE OPP FD LTD	1,456	2,000,000	3,509,960
STATE STREET CORP (STT)	450	33,963	32,517
STEEL DYNAMICS INC (STLD)	69	3,802	7,173
SYNCHRONY FINANCIAL (SYF)	1,199	35,936	35,382
SYSCO CORP (SYY)	298	23,315	22,869
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	5,604	388,773	472,417
TE CONNECTIVITY LTD NEW (TEL)	224	28,228	27,411
TEGNA INC COM (TGNA)	2,818	48,311	48,188
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	8,577	344,774	380,476
TENET HEALTHCARE CORP COM NEW (THC)	1,100	52,145	80,652
TENX KEANE ACQUISITION (TENK)	32,500	333,125	337,675
TEXAS INSTRUMENTS (TXN)	398	70,634	66,546
TEXAS INSTRUMENTS (TXN)	577	102,052	96,474
THE CIGNA GROUP (CI)	199	47,489	50,405
THE J.M. SMUCKER COMPANY (SJM)	124	14,839	19,147
THE J.M. SMUCKER COMPANY (SJM)	307	40,235	47,404
THERMO FISHER SCIENTIFIC (TMO)	418	226,407	231,948
TIMKEN CO (TKR)	224	18,313	17,214
T-MOBILE US INC COM (TMUS)	151	17,344	21,729
TOTALENERGIES SE SPONSORED ADS (TTE)	573	29,365	36,632
TRACTOR SUPPLY CO (TSCO)	158	33,456	37,667
TRAVELERS COMPANIES INC COM (TRV)	192	23,307	34,779
TRUIST FINL CORP (TFC)	736	24,747	23,979
TWO HBRS INVT CORP (TWO)	2,070	33,257	28,835
TYSON FOODS INC CL A (TSN)	306	19,675	19,122
U S BANCORP COM NEW (USB)	991	36,733	33,971
UFP INDUSTRIES INC (UFPI)	95	7,492	7,459
ULTA BEAUTY INC (ULTA)	72	26,713	39,703
ULTRA CLEAN HOLDINGS INC (UCTT)	1,430	45,117	40,812
UNION PACIFIC CORP (UNP)	335	52,396	65,560
UNITED BANKSHARES INC W VA (UBSI)	319	8,626	10,568
UNITED COMMUNITY BANKS INC (UCBI)	498	14,855	12,400
UNITED PARCEL SER INC CL-B (UPS)	374	71,530	67,249
UNITED RENTALS INC (URI)	51	13,540	18,417
UNITED STATES STEEL CORP (X)	296	6,522	6,772
UNITEDHEALTH GP INC (UNH)	531	179,128	261,300
UNIVAR SOLUTIONS INC (UNVR)	2,796	69,757	99,258
UNUMPROVIDENT CORP (UNM)	872	31,927	36,798
VALERO ENERGY CP DELA NEW (VLO)	196	26,970	22,475
VALVOLINE INC COM (VVV)	210	5,882	7,256
VERIZON COMMUNICATIONS (VZ)	532	24,100	20,658

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
VIRTU FINANCIAL INC (VIRT)	3,388	74,837	67,929
VISA INC CL A (V)	1,483	271,968	345,139
VISTRA CORP (VST)	895	20,116	21,355
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	2,255	85,306	90,592
WATSCO INC (WSO)	121	30,240	41,912
WATTS WTR TECH INC A (WTS)	276	34,686	44,637
WEG S.A. SPONSORED ADR (WEGZY)	16,899	92,401	138,386
WELLS FARGO & CO NEW (WFC)	1,407	55,513	55,928
WELLS FARGO & CO NEW (WFC)	926	33,903	36,809
WESTLAKE CORPORATION (WLK)	64	3,362	7,282
WINTRUST FIN CORP (WTFC)	470	42,220	32,134
WNS HOLDINGS LIMITED (WNS)	1,389	98,972	125,246
WOLVERINE WORLD WIDE (WWW)	2,115	31,663	35,405
WUXI BIOLOGICS CAYMAN INC ADR (WXXWY)	4,001	81,445	47,352
WYNDHAM HOTELS & RESORTS INC (WH)	561	40,759	38,271
XINYI SOLAR HLDGS LTD ADR (XISHY)	2,207	72,051	47,177
ZOETIS INC CLASS-A (ZTS)	1,108	143,954	194,764
ENTRUST SPECIAL OPP FUND III LTD - COMMON STOCK	-	328,372	337,614
GSO SPECIAL SIT OVERSEAS FUND LTD - COMMON STOCK	-	45,007	27,896
HAMILTON LANE PE OFFSHORE FUND VIII LP - COMMON STOCK	-	17,152	21,658
HGK TRINITY STREET INTL EQUITY FUND LP - COMMON STOCK	-	4,977,192	7,440,152
SALIENT MLP TOTAL RETURN TE FUND LP - COMMON STOCK	-	1,173,701	1,060,057
SIGULER GUFF DISTRESSED RE OPP FUND II (E) LP- COMMON STOCK	-	5,592	41,411
SIGULER GUFF SMALL BUYOUT OPP FUND III LP - COMMON STOCK	-	2,147	11,493
SIGULER GUFF SMALL BUYOUT OPP FUND V LP - COMMON STOCK	-	6,373	6,644
		<u>\$ 30,067,579</u>	<u>\$ 36,881,293</u>

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

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION PARTNERSHIPS	(d)	(e)
ISSUER		COST	CURRENT VALUE
INTERCONTINENTAL US REIF		\$ 2,770,818	\$ 3,418,149
NB CROSSROADS PMF V (TE)		1,950,000	3,519,096
ENTRUST SPECIAL OPP FUND III LTD - PARTNERSHIPS		733,687	756,044
GSO SPECIAL SIT OVERSEAS FUND LTD - PARTNERSHIPS		617,130	338,670
HAMILTON LANE PE OFFSHORE FUND VIII LP - PARTNERSHIPS		1,364,866	1,730,811
SALIENT MLP TOTAL RETURN TE FUND LP - PARTNERSHIPS		62,179	56,209
SIGULER GUFF DISTRESSED RE OPP FUND II (E) LP- PARTNERSHIPS		77,543	698,242
SIGULER GUFF SMALL BUYOUT OPP FUND III LP - PARTNERSHIPS		512,577	2,916,298
SIGULER GUFF SMALL BUYOUT OPP FUND V LP - PARTNERSHIPS		<u>699,927</u>	<u>730,359</u>
		<u>\$ 8,788,727</u>	<u>\$ 14,163,878</u>

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

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE	(b)	(c) - DESCRIPTION NON-PARTICIPANT LOANS			(d)	(e)
	ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY / NO. OF SHARES	COST	CURRENT VALUE
	GSO SPECIAL SIT OVERSEAS FUND LTD - NON-PARTICIPANT LOANS			-	\$ 62,947	\$ 39,015
	HGK TRINITY STREET INTL EQUITY FUND LP - NON-PARTICIPANT LOANS			-	<u>273,850</u>	<u>409,364</u>
					<u>\$ 336,797</u>	<u>\$ 448,379</u>

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

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON/ COLLECTIVE TRUST FUNDS	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ASB ALLEGIANCE REAL ESTATE FUND	3,336,214	\$ 2,369,347	\$ 3,144,046
RAINIER INTL SMALL CAP EQUITY CIT FUND CL A	184,805	<u>2,871,869</u>	<u>4,328,133</u>
		\$ <u>5,241,216</u>	\$ <u>7,472,179</u>

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION 103-12 INVESTMENT ENTITIES		(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE	
INCOME-PLUS INVESTMENT FUND	25,981	\$ 31,960	\$ 31,960	
PROLOAN BOND FUND LLC	3,215	<u>4,576,608</u>	<u>5,377,041</u>	
		<u>\$ 4,608,568</u>	<u>\$ 5,409,001</u>	

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
AMER BEACON AHL MNGD FUT STR Y (AHLYX)	144,840	\$ 1,567,201	\$ 1,445,502
ANGEL OAK FINL STRATEGIES INCM (FINS)	12,725	162,084	154,736
BLACKROCK CORE BOND TR (BHK)	10,275	108,191	112,717
BLACKROCK CREDIT ALL INC TR IV (BTZ)	10,500	108,574	109,410
BLACKROCK MUNIHL DNG CA QUAL FD (MUC)	25,350	272,475	275,048
CPG FOCUSED ACCESS FUND LLC	245,117	5,364,855	5,596,125
DOUBLELINE TOTAL RETURN I (DBLTX)	320,995	2,956,502	2,892,168
FEDERATED HERMES GOVT OBL PRM (GOFXX)	4,863,364	4,863,364	4,863,364
FIRST TR ABRDN GBL OPP INCM FD (FAM)	22,500	129,564	133,425
FIRST TR INTERM DUR PRF&INC FD (FPF)	10,900	187,803	170,912
INVESCO VAN KAMPEN TR FOR INV (VTN)	10,850	108,980	110,779
ISHARES JP MORGAN EM BOND ETF (EMB)	23,659	2,490,181	2,038,223
KKR CREDIT OPPORTUNITIES I (KCOPX)	106,947	2,914,825	2,435,181
LM MARTIN CURRIE SMASH SER EM (LCSMX)	259,664	2,536,920	2,451,231
LOCORR MARKET TREND I (LOTIX)	128,785	1,510,928	1,526,104
NEUBERGER BERMAN LG SH INST (NLSIX)	231,957	3,817,142	3,766,983
NUV NEW YORK AMT-FREE MUNIC (NRK)	52,275	388,631	542,615
NUVEEN AMT-FREE QLTY MUN INC (NEA)	28,050	311,523	311,636
NUVEEN CA QUALITY MUN INC FD (NAC)	14,900	163,088	162,559
NUVEEN QUALITY MUNI INC FUND (NAD)	25,000	296,957	286,750
PUTNAM PREMIER INCOME TR SBI (PPT)	24,450	97,067	86,798
T. ROWE PRICE FLOATING RATE INV (PRFRX)	193,709	1,816,456	1,764,688
TORTOISE ENRGY INFR TOT RET I (TORIX)	133,474	1,590,763	1,763,190
VANGUARD FTSE EMERGING MARKETS (VWO)	56,480	2,800,630	2,272,755
VANGUARD S&P 500 ETF (VOO)	4,823	1,748,712	1,842,627
VANGUARD SHORT TERM BND (BSV)	2,650	214,748	203,096
VANGUARD TOTAL BOND MARKET (BND)	4,555	368,913	337,432
WESTERN ASST INFLTN LKD INM FD (WIA)	43,250	183,501	375,410
SALIENT MLP TOTAL RETURN TE FUND LP - REGISTERED INVESTMENT COMPANIES	-	<u>523,104</u>	<u>472,878</u>
		<u>\$ 39,603,682</u>	<u>\$ 38,504,342</u>

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

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF OTHER INVESTMENTS

APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION OTHER INVESTMENTS	(d)	(e)
ISSUER		COST	CURRENT VALUE
SALIENT MLP TOTAL RETURN TE FUND LP - OTHER INVESTMENTS	-	\$ 347,849	\$ 314,450
SIGULER GUFF DISTRESSED RE OPP FUND II (E) LP - OTHER INVESTMENTS	-	1,642	12,160
	-	\$ 349,491	\$ 326,610

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

BRICKLAYERS AND ALLIED CRAFTWORKERS, LOCAL 2, ALBANY, NEW YORK PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED APRIL 30, 2023

EIN 14-6075802, PLAN NO. 001

FORM 5500, SCHEDULE H, PAGE 4, PART IV, ITEM 4J - SCHEDULE OF REPORTABLE TRANSACTIONS DURING THE YEAR

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(e) LEASE RENTAL	(f) EXPENSE INCURRED WITH TRANSACTION	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN OR (LOSS)
N/A	FEDERATED HERMES GOVT OBL PRM	\$ 4,114,639	\$ -	\$ -	\$ -	\$ -	\$ 4,114,639	\$ -
N/A	FEDERATED HERMES GOVT OBL PRM	-	2,333,782	-	-	2,333,782	2,333,782	-

Application for Extension of Time To File Certain Employee Plan Returns

► For Privacy Act and Paperwork Reduction Act Notice, see instructions.
► Go to www.irs.gov/Form5558 for the latest information.

OMB No. 1545-0212

File With IRS Only

Part I Identification

A	Name of filer, plan administrator, or plan sponsor (see instructions)	B	Filer's identifying number (see instructions)					
	BOT BRICKLAYERS & ALLIED CRAFTWORKERS,L 2, ALBANY,NY PENS FD		Employer identification number (EIN) (9 digits XX-XXXXXXX)					
	Number, street, and room or suite no. (If a P.O. box, see instructions)		14-6075802					
	300 CENTRE DRIVE		Social security number (SSN) (9 digits XXX-XX-XXXX)					
	City or town, state, and ZIP code							
	ALBANY NY 12203							
C	Plan name	Plan number	Plan year ending—					
	BRICKLAYERS & ALLIED CRAFTWORKERS, LOC 2, ALBANY NY PENSION FUND		MM	DD	YYYY			
		0 0 1	4	30	2023			

Part II Extension of Time To File Form 5500 Series, and/or Form 8955-SSA

- 1 ☐ Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part I, C above.
- 2 I request an extension of time until 2 / 15 / 2024 to file Form 5500 series. See instructions.
Note: A signature IS NOT required if you are requesting an extension to file Form 5500 series. *
- 3 I request an extension of time until / / to file Form 8955-SSA. See instructions.
Note: A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

The application is **automatically approved** to the date shown on line 2 and/or line 3 (above) if **(a)** the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested; and **(b)** the date on line 2 and/or line 3 (above) is not later than the 15th day of the 3rd month after the normal due date.

Part III Extension of Time To File Form 5330 (see instructions)

- 4** I request an extension of time until ____ / ____ / ____ to file Form 5330.
You may be approved for up to a 6-month extension to file Form 5330, after the normal due date of Form 5330.

a	Enter the Code section(s) imposing the tax	a	
b	Enter the payment amount attached	b	
c	For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date	c	

- 5 State in detail why you need the extension:**

[illegible]

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized to prepare this application.

Signature ►

D

Certified Article Number

9414 7266 9904 2182 6279 02

SENDER'S RECORD

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning		and ending		
A	Name of plan	B	Three-digit plan number (PN) ▶	
C	Plan sponsor's name as shown on line 2a of Form 5500		D	Employer Identification Number (EIN)

Part I	Distributions
--------	---------------

All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
---------	--

4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____			
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.				
6	a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
	b	Enter the amount contributed by the employer to the plan for this plan year	6b	
	c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
----------	------------

9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
---------	--

10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No	
11	a	Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b	If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

15a

b The corresponding number for the second preceding plan year

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

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

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

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

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

Attachment to 2022 Form 5500
Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name BRICKLAYERS & ALLIED CRAFTWORKERS, LOC 2, ALBANY NY PENSION FUND **EIN:** 14-6075802
Plan Sponsor's Name BOT BRICKLAYERS & ALLIED CRAFTWORKERS, L 2, ALBANY, NY PENS FD **PN:** 001

Contribution rate (in dollars and cents)	9.90
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	9.35
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	9.25
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	8.85
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	8.44
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	8.25
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	8.15
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	8.05
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	7.93
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	7.77
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	6.95
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	6.83
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	6.43
Base unit measure:	☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	
Base unit measure:	☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	
Base unit measure:	☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	
Base unit measure:	☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	
Base unit measure:	☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	
Base unit measure:	☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	
Base unit measure:	☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):
Contribution rate (in dollars and cents)	
Base unit measure:	☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning and ending		
A Name of plan	B Three-digit plan number (PN) ▶	
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

15a

b The corresponding number for the second preceding plan year

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

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

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

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

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

Plan Name	BRICKLAYERS & ALLIED CRAFTWORKERS, LOC 2, ALBANY NY PENSION FUND	EIN:	14-6075802
Plan Sponsor's Name	BOT BRICKLAYERS & ALLIED CRAFTWORKERS, L 2, ALBANY, NY PENS	PN:	001