

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide 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 HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172 OF NJ ANNUITY PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 10/21/1980
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) BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND 700 RAYMOND BLVD NEWARK, NJ 07105-2909
2b	Employer Identification Number (EIN) 22-2331070
2c	Plan Sponsor's telephone number 973-589-5050
2d	Business code (see instructions) 237310

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.	07/28/2024	MANNY AMADOR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/28/2024	JEFFREY S. WATERS
	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 14307
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(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) 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) 8602 6a(2) 8865 6b 653 6c 4804 6d 14322 6e 276 6f 14598 6g(1) 6g(2) 14598 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 537

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

2E

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

9a Plan funding arrangement (check all that apply) (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
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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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 2
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172 OF NJ ANNUITY PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND	D Employer Identification Number (EIN) 22-2331070	

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

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	907103		01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	61278323

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions

7c(6)**d** Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions

7e(5)**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A

(Form 5500)

Department of the Treasury

Internal Revenue Service

Department of Labor

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

► File as an attachment to Form 5500.

► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan

HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172 OF NJ ANNUITY PLAN

B Three-digit plan number (PN)

001

C Plan sponsor's name as shown on line 2a of Form 5500

BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND

D Employer Identification Number (EIN)

22-2331070

Part I

Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

THE UNION LABOR LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA02006		01/01/2023	12/31/2023

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	179432

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

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

UNION LABOR LIFE INSURANCE COMPANY8403 COLEVILLE ROAD
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	179432	ASSET MANAGEMENT FEE	7

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	33418163

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)**d** Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172 OF NJ ANNUITY PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND	D Employer Identification Number (EIN) 22-2331070	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BOYD WATTERSON ASSET MANAGEMENT LLC
34-1922005

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GCM GROSVENOR MULTI-ASSET CLASS FUN
87-1011131

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GROSVENOR CAPITAL MANAGEMENT LP
36-3795985

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
LAZARD ASSET MANAGEMENT LLC
05-0530199

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

WCM INVESTMENT MANAGEMENT

95-3046237

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

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

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

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

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)

PRUDENTIAL INSURANCE CO

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	INVESTMENT MGT	631056	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ATALANTA SOSNOFF CAPITAL LLC

20-0461050

(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	INVESTMENT MGT	580477	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOSTON PARTNERS GLOBAL INVESTORS

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	321207	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

LORD ABBETT & CO LLC

13-5620131

(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	264009	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51 52 59 62 99	NONE	262747	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(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	241858	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)

MANNING AND 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 52 71	INVESTMENT MGT	188789	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNION LABOR LIFE INSUR CO

13-1423090

(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 99	NONE	179432	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

MORGAN STANLEY SMITH BARNEY LLC

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISOR	142766	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)

ZIEGLER CAPITAL MANAGEMENT LLC

85-0597999

(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	141744	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEAVER C BARKSDALE & ASSOCIATES INC

62-1217255

(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	93828	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST CORPORATION

36-2723087

(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 62 68	NONE	78197	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

SCHULTHEIS AND 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	70275	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY (EASTERN STATES)

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	20064	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUSANIN WIDMAN & BRENNAN PC

23-2265950

(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	16136	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)

ZAZZALI FAGELLA NOWAK KLEINBAUM & F

22-1973215

(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	ATTORNEY	9538	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROXY VOTE PLUS

20-0509976

(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?
49 50 99	NONE	6000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BICC SYSTEMS INC

36-2852073

(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 50	COMPUTER CONSULTANT	4080	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)

SEGAL SELECT INSURANCE SERVICES INC

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	39994	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172 OF NJ ANNUITY PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND</u>	D Employer Identification Number (EIN) <u>22-2331070</u>
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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: PRISA SA

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE COMPANY

c EIN-PN <u>22-1211670-038</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>61278323</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>44129243</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE (ACWI) EX-US FD NL

b Name of sponsor of entity listed in (a): NORTHERN TRUST CORPORATION

c EIN-PN <u>45-6138589-103</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>20838317</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 3000 INDX NL

b Name of sponsor of entity listed in (a): NORTHERN TRUST CORPORATION

c EIN-PN <u>45-6138589-097</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>35810239</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EAFE INDEX FD NL

b Name of sponsor of entity listed in (a): NORTHERN TRUST CORPORATION

c EIN-PN <u>45-6138589-024</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>19554467</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: SEPARATE ACCOUNT J

b Name of sponsor of entity listed in (a): UNION LABOR LIFE INSURANCE COMPANY

c EIN-PN <u>13-1423090-203</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>33418163</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

A Name of plan HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172 OF NJ ANNUITY PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND	D Employer Identification Number (EIN) 22-2331070

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	11556000	14010000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	11656217	46361922
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	10532436	24343202
(2) U.S. Government securities	1c(2)	342405507	402356091
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	84172448	113144624
(B) All other	1c(3)(B)	184853328	175738121
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	290478559	280745812
(5) Partnership/joint venture interests	1c(5)	79960832	61190327
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	11270889	11419725
(9) Value of interest in common/collective trusts	1c(9)	97710237	120332266
(10) Value of interest in pooled separate accounts	1c(10)	111801389	97737743
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	57912952	53233067
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	5852828	45391

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	234203	594413
f Total assets (add all amounts in lines 1a through 1e)	1f	1300397825	1401252704
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1234768	663933
i Acquisition indebtedness	1i		
j Other liabilities	1j	34401934	9205379
k Total liabilities (add all amounts in lines 1g through 1j)	1k	35636702	9869312
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1264761123	1391383392

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)	95605006	
(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)		95605006
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	603392	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	584432	
(F) Other	2b(1)(F)	308707	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1496531
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	33185115	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		33185115
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	10521431	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		10521431
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	59827850	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		13757360
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		-5656151
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		6508207
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		215245349

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	81377262	
(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)		81377262
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		2862635
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	20064	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	70275	
(5) Investment advisory and investment management fees	2i(5)	3165072	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	25674	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1102098	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4383183
j Total expenses. Add all expense amounts in column (b) and enter total	2j		88623080

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		126622269
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** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?	☒		111605527
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172 OF NJ ANNUITY PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND	D Employer Identification Number (EIN) 22-2331070

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	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	

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

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

Schedule R (Form 5500) 2023
v. 230707

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)

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)

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)

14a**14b****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) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

- 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. _____

Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.



Schultheis & Panettieri LLP

Accountants and Consultants

Please Reply to:

450 Wireless Boulevard
Hauppauge, NY 11788
Telephone: (631) 273-4778
Fax: (631) 273-3488

21 Vernon Street
Floral Park, NY 11001
Telephone: (516) 216-5695

485A US Route 1 South
Suite 360
Iselin, NJ 08830
Telephone: (732) 268-1301

www.snpcpa.com

PARTNERS

Carol Westfall, CPA
Vincent F. Panettieri, CPA
Max Capone, CPA
James M. Heinzman, CPA, CFE
Donna Panettieri, CPA
Peter M. Murray, CPA, CFE
Gary Waldren, CPA
Jennifer Leible, CPA
Richard B. Silvestro, CPA
Jamie L. Krainski, CPA
Vincent A. Gelpi, CPA
Michael Garafalo, CPA, CFE
Kyle Kamm, CPA
Kim T. D'Amico, CPA

DIRECTORS

Stephen Bowen
Anthony Sgroi
William R. Shannon
William Austin
Kimberly Miller
Michael Fox
Viorel Kuzma
Justin Katulka
Allison Newton, SHRM-SCP

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

Heavy and General Laborers' Local Union 472 and Local
Union 172 of New Jersey Annuity Plan

Opinion

We have audited the accompanying financial statements of the Heavy and General Laborers' Local Union 472 and Local Union 172 of New Jersey Annuity Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years ended December 31, 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 December 31, 2023 and 2022, and the changes in net assets available for benefits for the years ended December 31, 2023 and 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 15 through 58 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 59 through 60 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.


Hauppauge, New York
July 29, 2024

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 2023 This Form is Open to Public Inspection
---	--	---

Part I Annual Report Identification Information			
For calendar plan year 2023 or fiscal plan year beginning		01/01/2023	and ending
		12/31/2023	
A This return/report is for:	☒ a multiemployer plan	☐ a multiple-employer plan (Filers checking this box must provide 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 HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172 OF NJ ANNUITY PLAN		1b Three-digit plan number (PN) ▶	001
		1c Effective date of plan 10/21/1980	
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) BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND 700 RAYMOND BLVD NEWARK NJ 07105-2909		2b Employer Identification Number (EIN) 22-2331070	
		2c Plan Sponsor's telephone number (973) 589-5050	
		2d Business code (see instructions) 237310	

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	☒	☒ 07/29/24	☒ Manny Amador
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	☒	☒ 07/29/24	☒ Jeffrey S. Waters
	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 14,307
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(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) 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) 8,602 6a(2) 8,865 6b 653 6c 4,804 6d 14,322 6e 276 6f 14,598 6g(1) 6g(2) 14,598 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 537

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

2E

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

9a Plan funding arrangement (check all that apply) (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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 2
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 _____

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172
OF NEW JERSEY ANNUITY PLAN**

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

YEARS ENDED DECEMBER 31, 2023 AND 2022

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Schultheis & Panettieri LLP

Accountants and Consultants

Please Reply to:

450 Wireless Boulevard
Hauppauge, NY 11788
Telephone: (631) 273-4778
Fax: (631) 273-3488

21 Vernon Street
Floral Park, NY 11001
Telephone: (516) 216-5695

485A US Route 1 South
Suite 360
Iselin, NJ 08830
Telephone: (732) 268-1301

www.snpcpa.com

PARTNERS

Carol Westfall, CPA
Vincent F. Panettieri, CPA
Max Capone, CPA
James M. Heinzman, CPA, CFE
Donna Panettieri, CPA
Peter M. Murray, CPA, CFE
Gary Waldren, CPA
Jennifer Leible, CPA
Richard B. Silvestro, CPA
Jamie L. Krainski, CPA
Vincent A. Gelpi, CPA
Michael Garafalo, CPA, CFE
Kyle Kamm, CPA
Kim T. D'Amico, CPA

DIRECTORS

Stephen Bowen
Anthony Sgroi
William R. Shannon
William Austin
Kimberly Miller
Michael Fox
Viorel Kuzma
Justin Katulka
Allison Newton, SHRM-SCP

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

Heavy and General Laborers' Local Union 472 and Local
Union 172 of New Jersey Annuity Plan

Opinion

We have audited the accompanying financial statements of the Heavy and General Laborers' Local Union 472 and Local Union 172 of New Jersey Annuity Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years ended December 31, 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 December 31, 2023 and 2022, and the changes in net assets available for benefits for the years ended December 31, 2023 and 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 15 through 58 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 59 through 60 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.


Hauppauge, New York
July 29, 2024

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments at fair value		
Interest bearing cash	\$ 23,105,348	\$ 9,767,466
U.S. government securities	402,356,091	342,405,507
Corporate debt instruments	288,882,745	269,025,776
Corporate stock	238,888,691	261,716,156
Partnership/joint venture interests	98,244,746	103,944,484
Common/collective trust funds	120,332,266	97,710,237
Pooled separate accounts	97,737,743	111,801,389
Registered investment companies	53,233,067	57,912,952
Other investments	-	5,797,364
Total investments	<u>1,322,780,697</u>	<u>1,260,081,331</u>
Receivables		
Employers' contributions	14,010,000	11,556,000
Notes from participants	11,419,725	11,270,889
Accrued interest/dividends	4,777,211	4,943,982
Related organizations - net	7,309,653	5,115,581
Net trades pending settlement	31,277,735	-
Other assets	<u>465,443</u>	<u>153,386</u>
Total assets	<u>1,392,040,464</u>	<u>1,293,121,169</u>
Liabilities		
Accounts payable	657,072	1,220,467
Net trades pending settlement	<u>-</u>	<u>27,139,579</u>
Total liabilities	<u>657,072</u>	<u>28,360,046</u>
Net assets available for benefits	<u><u>\$ 1,391,383,392</u></u>	<u><u>\$ 1,264,761,123</u></u>

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
<i>Additions to net assets attributed to:</i>		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 82,189,058	\$ (190,016,087)
Interest/dividends	<u>37,451,285</u>	<u>30,956,388</u>
Total investment income (loss)	119,640,343	(159,059,699)
Less investment expenses	<u>(3,165,072)</u>	<u>(3,414,258)</u>
Net investment income (loss)	116,475,271	(162,473,957)
Contributions		
Employers'	<u>95,605,006</u>	<u>88,782,833</u>
Total additions	<u>212,080,277</u>	<u>(73,691,124)</u>
<i>Deductions from net assets attributed to:</i>		
Benefits paid directly to participants or beneficiaries	81,377,262	83,132,004
Deemed distributions	2,862,635	2,792,854
Administrative expenses	<u>1,218,111</u>	<u>1,183,279</u>
Total deductions	<u>85,458,008</u>	<u>87,108,137</u>
Net increase (decrease)	126,622,269	(160,799,261)
Net assets available for benefits		
Beginning of year	<u>1,264,761,123</u>	<u>1,425,560,384</u>
End of year	<u><u>\$ 1,391,383,392</u></u>	<u><u>\$ 1,264,761,123</u></u>

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

Note 1 - Description of Plan and Significant Accounting Policies

The following description of the Heavy and General Laborers' Local Union 472 and Local Union 172 of New Jersey Annuity Plan (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan first became effective October 21, 1980 and is a defined contribution profit sharing plan established under an Agreement and Declaration of Trust pursuant to collective bargaining agreements between the Laborers' International Union of North America Local Union 472 and Local Union 172, (the "Unions") and various employers and employer associations in the construction industry in the State of New Jersey. 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 benefits to eligible participants.

Participation

An individual becomes a participant in the Plan the first day his/her employer, subject to a collective bargaining agreement or a participation agreement, is required to make contributions to the Plan. Employees of the Union and its related fringe benefit funds are also participants of the Plan.

Vesting

Participants are immediately 100% vested in all contributions and related earnings credited to their individual accounts.

Participant accounts

Individual accounts are maintained for each participant of the Plan. Each participant's account is credited with contributions made on his/her behalf plus a monthly allocation of Plan net earnings. In general, Plan investment earnings are allocated based on the beginning balance in each participant's account and administrative expenses are shared equally by all participants. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

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

Benefits

A participant, or the participant's beneficiary, is entitled to receive benefits, if the participant:

1. Attains age 55 and retires
2. Dies
3. Becomes totally and permanently disabled
4. Has no employers' contributions credited to his/her individual account for six consecutive months
5. Attains Normal Retirement Age
6. Enters military service expected to last six consecutive months

Plan regulations mandate that the distribution of a participant's benefit commences when the participant attains age 73.

Prior to January 1, 2023, Plan regulations mandated that the distribution of a participant's benefit commenced when the participant attained age 72. Effective January 1, 2023, in accordance with the Setting Every Community Up for Retirement Enhancement 2.0 Act of 2022 ("SECURE 2.0 Act"), the Plan was amended and mandates that the distribution of a participant's benefit commences when the participant attains age 73.

Benefits are recorded when paid.

A participant may elect any one of the following methods of payment:

- a. Single life annuity or qualified joint survivor annuity, purchased by the Plan from an insurance company
- b. A series of installments, not to exceed ten (10) years
- c. One lump sum
- d. Any combination of the items listed in (b) and (c) above
- e. Lifetime annuity with 75% surviving spouse annuity

In accordance with IRS Regulations, minimal account balances may be distributed in one lump sum payment without consent of the participant.

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

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

Notes receivable from participants

A participant may generally borrow up to 50% of the amount in his or her individual account not to exceed \$50,000, provided he or she has maintained the account for at least 3 years. The minimum amount that may be requested for a loan is \$1,000. The loans are secured by the balance in the participants' accounts. Loans are limited to purposes defined in the Plan and bear interest equal to the prime rate plus 1%, determined annually by the Trustees on January 1. In general, loans must be repaid quarterly over a period of five years. Loans relating to the purchase of a principal residence must be repaid over a period of 10 years.

Notes receivable from participants are measured at their unpaid principal balance. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. As of December 31, 2023 and 2022 no allowance for credit losses has been recorded. If a participant does not make loan repayments in accordance with the terms of the loan and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document. Participants who default on a loan will not be eligible for any future loans from the Plan.

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. If the Plan is terminated, the rights of all affected participants and beneficiaries, to the value of the amounts credited to participants' accounts, shall be non-forfeitable and the Plan assets will be allocated to pay all obligations of the Plan and to provide benefits to those eligible under the terms of the Plan and as otherwise required by law.

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.

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

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

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.

Administrative expense allocation

The Administrative office is occupied by the Plan and its related Pension, Welfare and Training funds. Certain expenses not specifically applicable to a particular entity are allocated based on the estimated benefit received by each entity. Allocated expenses are shown in detail on the financial statements of the entity that paid the expenses and as reimbursed administrative expenses on the financial statements of the related organizations. Amounts reported as receivable from related organizations or liabilities to related organizations generally include balances for shared expenses.

Reimbursements paid to related organizations for the years ended December 31, 2023 and 2022 were \$956,509 and \$876,605, 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.

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

Note 2 - Fair value measurements (cont'd)

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.

Corporate debt instruments and other investments: 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: The value of partnership/joint venture interests, common/collective trust funds, and pooled separate accounts are estimated by management of the investment entities.

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.

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 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 December 31, 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	\$ 23,105,348	\$ 23,105,348	\$ -	\$ -
U.S. government securities	402,356,091	210,117,639	192,238,452	-
Corporate debt instruments	288,882,745	-	288,882,745	-
Corporate stock	238,888,691	238,888,691	-	-
Registered investment companies	<u>53,233,067</u>	<u>53,233,067</u>	<u>-</u>	<u>-</u>
Total assets in the fair value hierarchy	1,006,465,942	\$ <u><u>525,344,745</u></u>	\$ <u><u>481,121,197</u></u>	\$ <u><u>-</u></u>
Investments measured at net asset value	<u>316,314,755</u>			
Investments at fair value	\$ <u><u>1,322,780,697</u></u>			

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 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 December 31, 2022, with fair value measurements on a recurring basis:

	2022	Level 1	Level 2	Level 3
Investments at fair value				
Interest bearing cash	\$ 9,767,466	\$ 9,767,466	\$ -	\$ -
U.S. government securities	342,405,507	183,003,617	159,401,890	-
Corporate debt instruments	269,025,776	-	269,025,776	-
Corporate stock	261,716,156	261,716,156	-	-
Registered investment companies	57,912,952	57,912,952	-	-
Other investments	<u>5,797,364</u>	<u>-</u>	<u>5,797,364</u>	<u>-</u>
 Total assets in the fair value hierarchy	 946,625,221	 \$ <u>512,400,191</u>	 \$ <u>434,225,030</u>	 \$ <u>-</u>
 Investments measured at net asset value	 <u>313,456,110</u>			
 Investments at fair value	 \$ <u>1,260,081,331</u>			

Note 3 - Pooled separate accounts

PRISA Separate Account ("PRISA") is an open ended commingled insurance company pooled separate account established by The Prudential Insurance Company of America, a wholly owned subsidiary of Prudential Financial Inc. PRISA's investments are comprised primarily of real estate investments, either directly owned or through partnership interests, and mortgage and other loans on income producing real estate. Subject to PRISA management's discretion based on available cash, withdrawal requests will be scheduled for payment on the next valuation date which is at least 90 days after receipt of a written request for withdrawal (last business day of quarter end). In the event that total withdrawal requests exceed the total cash available to honor such requests, available cash will be prorated among those contract holders eligible for withdrawals. The estimated fair value of the Plan's investment as of December 31, 2023 and 2022 was \$64,319,580 and \$79,660,408, respectively.

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

Note 4 - 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.

Note 5 - 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 6 - 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 hourly rates.

Note 7 - Reconciliation of participants' accounts to net assets available for benefits

	<u>2023</u>	<u>2022</u>
Total value of participants' accounts	\$ 1,365,077,510	\$ 1,241,494,993
Employer contributions receivable	14,010,000	11,556,000
Notes from participants	11,419,725	11,270,889
Unallocated assets	<u>876,157</u>	<u>439,241</u>
Net assets available for benefits	<u>\$ 1,391,383,392</u>	<u>\$ 1,264,761,123</u>

Note 8 - Interest allocation to participants

The Plan allocates to the participants' accounts the approximate net earnings of the Plan on a monthly basis. These allocations are intended to represent actual investment income (loss) and administrative expenses for each monthly period. Allocations of net earnings (loss) for the years ended December 31, 2023 and 2022 were \$116,185,140 and \$(163,529,650), respectively. The approximate rates of return applied to participants' accounts for the years ended December 31, 2023 and 2022 were 9.7% and (11.9%), respectively.

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

Note 9 - Reconciliation of financial statements to Form 5500

For financial statement purposes, participant loans are required to be classified as notes receivable from participants. This differs from the reporting requirements of the Department of Labor which requires that these assets be shown as investments.

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.

The following is a reconciliation of the reclassifications:

	Per Financial Statements	Reclassification	Per Form 5500
Investment income	\$ 116,475,271	\$ 3,165,072	\$ 119,640,343
Contributions	<u>95,605,006</u>	<u>-</u>	<u>95,605,006</u>
Total additions	<u>212,080,277</u>	<u>3,165,072</u>	<u>215,245,349</u>
Benefits paid directly to participants or beneficiaries	81,377,262	-	81,377,262
Deemed distributions	2,862,635	-	2,862,635
Administrative expenses	<u>1,218,111</u>	<u>3,165,072</u>	<u>4,383,183</u>
Total deductions	<u>85,458,008</u>	<u>3,165,072</u>	<u>88,623,080</u>
Net increase	<u>\$ 126,622,269</u>	<u>\$ -</u>	<u>\$ 126,622,269</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 59.

Note 10 - Tax status

The Plan has received a determination letter from the IRS dated November 20, 2015, 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.

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN

SCHEDULE OF INTEREST BEARING CASH

DECEMBER 31, 2023

EIN 22-2331070, 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 INTEREST BEARING CASH		(d)	(e)
	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
	VARIABLE	ON DEMAND		
CAPITAL ONE BANK			\$ 23,105,348	\$ 23,105,348
GROSVENOR INSTITUTIONAL PARTNERS LP - INTEREST BEARING CASH			8,952	8,952
BOYD WATERSON GSA LP - INTEREST BEARING CASH			<u>1,228,902</u>	<u>1,228,902</u>
			<u>\$ 24,343,202</u>	<u>\$ 24,343,202</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.

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 22-2331070, 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 U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
U S TREASURY NOTE	3.00%	06/30/2024	\$ 2,125,000	\$ 2,102,695	\$ 2,102,752
GNMA II POOL #0004565	4.00%	11/20/2024	11,146	11,365	11,022
FHLMC MULTICLASS MTG KSL1 AFX1	3.52%	11/25/2024	498,833	501,980	488,497
U S TREASURY NOTE	1.38%	01/31/2025	440,000	441,186	424,530
NEW YORK ST DORM AUTH ST PERSO	1.06%	03/15/2025	1,090,000	1,090,000	1,043,195
U S TREASURY NOTE	0.38%	04/30/2025	2,070,000	2,057,334	1,959,214
U S TREASURY NOTE	2.13%	05/15/2025	780,000	749,450	755,227
FNMA POOL #0AD5535	4.50%	06/01/2025	100,226	103,045	99,683
U S TREASURY NOTE	5.00%	08/31/2025	2,654,100	2,650,683	2,678,995
U S TREASURY NOTE	5.00%	09/30/2025	3,451,100	3,467,427	3,486,957
U S TREASURY NOTE	2.88%	11/30/2025	6,490,000	6,500,648	6,323,726
U S TREASURY NOTE	4.00%	12/15/2025	2,872,000	2,856,406	2,857,295
FHLMC MULTICLASS MTG K053 A2	3.00%	12/25/2025	500,000	485,625	484,340
FHLMC POOL #G1-4090	4.50%	02/01/2026	3,050	3,249	3,039
U S TREASURY NOTE	4.00%	02/15/2026	3,800,000	3,747,563	3,783,660
U S TREASURY NOTE	1.63%	02/15/2026	3,885,000	3,846,655	3,682,553
NEW YORK CITY NY TRANSITIONAL	1.25%	05/01/2026	1,445,000	1,445,303	1,342,737
U S TREASURY NOTE	1.63%	05/15/2026	2,749,000	2,554,435	2,594,699
U S TREASURY NOTE	3.63%	05/15/2026	2,960,000	2,926,984	2,926,582
U S TREASURY NOTE	1.88%	06/30/2026	1,000,000	1,000,313	948,670
U S TREASURY NOTE	4.38%	08/15/2026	1,207,000	1,190,056	1,215,582
U S TREASURY NOTE	0.88%	09/30/2026	2,167,000	2,155,319	1,991,278
FHLMC MULTICLASS MTG K065 A1	2.86%	10/25/2026	235,723	240,423	228,480
U S TREASURY NOTE	1.13%	10/31/2026	4,200,000	4,069,638	3,877,608
DALLAS TX AREA RAPID TRANSIT S	1.15%	12/01/2026	780,000	780,000	710,627
FORT WORTH TX SPL TAX REVENUE	3.38%	03/01/2027	150,000	150,000	144,270
SBA GTD PARTN CTFS 2017-10A 1	2.85%	03/10/2027	19,298	19,298	18,581
U S TREASURY NOTE	2.38%	05/15/2027	5,990,000	6,394,178	5,692,836
U S TREASURY NOTE	0.50%	05/31/2027	2,950,000	2,760,021	2,628,509
U S TREASURY NOTE	3.25%	06/30/2027	470,000	482,374	459,589
FHLMC MULTICLASS MTG KJ26 A2	2.61%	07/25/2027	1,090,139	1,111,882	1,040,451
FRESB 2017-SB35 MORT SB35 A10F	2.93%	07/25/2027	104,695	105,195	98,714
FHLMC POOL #C9-1074	5.50%	08/01/2027	41,609	45,614	41,841
FHLMC MULTICLASS MTG K740 X1	0.83%	09/25/2027	5,660,297	259,035	132,338
U S TREASURY NOTE	0.38%	09/30/2027	1,000,000	984,805	877,770
U S TREASURY NOTE	4.13%	09/30/2027	3,700,000	3,722,836	3,726,011
U S TREASURY NOTE	3.88%	12/31/2027	500,000	501,680	499,570
U S TREASURY NOTE	3.88%	12/31/2027	2,000,000	2,028,516	1,998,280
U S TREASURY NOTE	4.00%	02/29/2028	1,000,000	1,001,094	1,004,100
FNMA GTD REMIC P/T 18-M4 A2	3.17%	03/25/2028	1,233,715	1,358,532	1,174,829
U S TREASURY NOTE	3.63%	03/31/2028	2,750,000	2,753,828	2,722,280
GNMA POOL #0462687	7.50%	04/15/2028	6,466	6,898	6,494
U S TREASURY NOTE	3.50%	04/30/2028	2,100,000	2,088,414	2,068,416
U S TREASURY NOTE	2.88%	05/15/2028	4,610,000	4,864,800	4,424,540
U S TREASURY NOTE	4.00%	06/30/2028	5,445,000	5,371,268	5,475,655
U S TREASURY NOTE	1.25%	06/30/2028	2,650,000	2,320,087	2,365,549
U S TREASURY NOTE	1.25%	06/30/2028	1,070,000	1,070,079	955,146
U S TREASURY NOTE	1.25%	06/30/2028	1,025,000	1,040,695	914,976
U S TREASURY NOTE	4.00%	06/30/2028	3,750,000	3,711,104	3,771,112
U S TREASURY NOTE	1.00%	07/31/2028	380,000	378,722	334,548
U S TREASURY NOTE	4.13%	07/31/2028	1,250,000	1,248,926	1,264,062
U S TREASURY NOTE	4.88%	10/31/2028	5,951,000	6,166,682	6,217,843
GNMA POOL #0780977	7.50%	12/15/2028	752	802	769
U S TREASURY NOTE	2.38%	03/31/2029	5,290,000	4,934,691	4,916,790

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 22-2331070, 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 U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
U S TREASURY NOTE	2.38%	05/15/2029	2,785,000	2,607,471	2,584,396
U S TREASURY NOTE	2.75%	05/31/2029	1,920,000	1,839,563	1,814,784
FHLMC MULTICLASS MTG K095 XAM	1.37%	06/25/2029	900,000	97,322	52,344
U S TREASURY NOTE	1.63%	08/15/2029	639,000	642,306	569,234
U S TREASURY NOTE	3.88%	09/30/2029	600,000	597,720	599,508
U S TREASURY NOTE	4.00%	10/31/2029	670,000	670,923	673,953
U S TREASURY NOTE	1.75%	11/15/2029	900,000	908,963	804,303
U S TREASURY NOTE	3.50%	01/31/2030	480,000	477,413	470,064
U S TREASURY NOTE	1.50%	02/15/2030	840,000	845,521	732,833
U S TREASURY NOTE	1.50%	02/15/2030	3,400,000	3,687,422	2,966,228
U S TREASURY NOTE	3.63%	03/31/2030	1,000,000	1,001,172	985,820
U S TREASURY NOTE	3.50%	04/30/2030	4,280,000	4,279,745	4,188,879
U S TREASURY NOTE	0.63%	05/15/2030	4,603,000	3,713,904	3,767,279
FEDERAL NATL MTG ASSN	0.88%	08/05/2030	1,095,000	1,089,159	893,805
FHLMC MULTICLASS MTG K118 X1	1.05%	09/25/2030	8,514,810	549,912	429,232
U S TREASURY NOTE	4.63%	09/30/2030	2,170,000	2,153,626	2,265,285
U S TREASURY NOTE	4.63%	09/30/2030	800,000	791,406	835,128
U S TREASURY NOTE	4.88%	10/31/2030	1,750,000	1,769,209	1,853,635
FHLMC MULTICLASS MT	0.97%	11/25/2030	2,707,736	199,227	127,913
FHLMC MULTICLASS MTG KG04 X1	0.94%	11/25/2030	4,486,777	297,137	200,200
U S TREASURY NOTE	4.38%	11/30/2030	820,000	818,825	844,469
FNMA POOL #0562569	7.00%	02/01/2031	3,728	3,745	3,846
SBA GTD PARTN CTFS 2021-10A 1	1.67%	03/10/2031	341,543	341,543	296,279
FNMA POOL #0573029	7.00%	04/01/2031	1,570	1,596	1,620
U S TREASURY NOTE	1.63%	05/15/2031	3,818,000	3,603,783	3,280,655
U S TREASURY NOTE	1.63%	05/15/2031	5,560,000	4,977,222	4,777,486
U S TREASURY NOTE	1.63%	05/15/2031	540,000	563,889	464,000
FNMA POOL #0606552	7.00%	09/01/2031	1,922	1,971	1,983
TENNESSEE VALLEY AUTH BD	1.50%	09/15/2031	448,000	447,919	371,764
GNMA POOL #0781340	6.50%	10/15/2031	1,994	2,031	2,053
FHLMC POOL #C9-1418	4.00%	01/01/2032	53,397	57,368	52,374
FNMA POOL #0BE7519	2.50%	02/01/2032	283,516	285,775	266,701
U S TREASURY NOTE	1.88%	02/15/2032	6,946,000	6,001,329	5,982,798
GNMA POOL #0569703	6.50%	02/15/2032	4,003	4,230	4,171
GNMA POOL #0781478	7.50%	03/15/2032	20,281	21,717	21,409
FNMA GTD REMIC P/T 13-26 HI	3.00%	04/25/2032	798	21	28
U S TREASURY NOTE	2.88%	05/15/2032	5,340,000	4,987,690	4,957,442
U S TREASURY NOTE	2.88%	05/15/2032	1,200,000	1,209,750	1,114,032
GNMA POOL #0581931	7.50%	05/15/2032	8,848	9,440	9,081
FHLMC MULTICLASS MTG K145 A2	2.58%	05/25/2032	408,000	348,617	356,066
GNMA POOL #0570019	6.50%	07/15/2032	22,262	23,479	23,315
U S TREASURY NOTE	2.75%	08/15/2032	1,503,000	1,479,281	1,379,063
U S TREASURY NOTE	2.75%	08/15/2032	4,520,000	4,018,548	4,147,281
U S TREASURY NOTE	2.75%	08/15/2032	2,190,000	2,009,092	2,009,413
FHLMC MULTICLASS MTG KG07 A2	3.12%	08/25/2032	663,000	593,618	601,858
FNMA GTD REMIC P/T 13-73 IA	3.00%	09/25/2032	26,162	1,553	1,343
FNMA POOL #0BS6622	3.66%	10/01/2032	500,000	459,609	470,780
U S TREASURY NOTE	4.13%	11/15/2032	7,000,000	7,019,539	7,128,800
U S TREASURY NOTE	4.13%	11/15/2032	600,000	627,164	611,040
GNMA POOL #0595156	6.50%	11/15/2032	4,471	4,724	4,632
FNMA POOL #0673966	6.30%	12/01/2032	539	599	534
FHLMC POOL #C7-5791	5.50%	01/01/2033	12,159	13,242	12,517
US TREAS-CPI INFLAT	1.13%	01/15/2033	1,229,151	1,220,691	1,166,378
GNMA POOL #0781595	6.50%	01/15/2033	6,280	6,637	6,516

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 22-2331070, 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 U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
U S TREASURY NOTE	3.50%	02/15/2033	1,200,000	1,160,016	1,165,968
FHLMC POOL #78-0514	4.97%	05/01/2033	4,206	4,420	4,167
FEDERAL FARM CR BK CONS BD	5.12%	06/01/2033	1,000,000	997,000	1,008,900
FHLMC POOL #78-0588	5.35%	06/01/2033	6,174	6,870	6,169
FHLMC POOL #78-0682	6.38%	06/01/2033	3,700	4,091	3,659
FHLMC POOL #78-0679	5.63%	07/01/2033	3,340	3,486	3,354
FNMA POOL #0555668	5.50%	07/01/2033	19,469	19,293	20,065
GNMA POOL #0615371	4.50%	07/15/2033	27,193	26,300	26,930
FEDERAL FARM CR BK CONS BD	5.65%	07/25/2033	800,000	799,200	799,992
FHLMC POOL #78-0754	6.09%	08/01/2033	2,890	3,110	2,896
U S TREASURY NOTE	3.88%	08/15/2033	3,000,000	2,937,578	3,002,340
U S TREASURY NOTE	3.88%	08/15/2033	2,630,000	2,442,498	2,632,051
U S TREASURY NOTE	3.88%	08/15/2033	700,000	678,344	700,546
GNMA POOL #0615515	4.50%	08/15/2033	49,626	47,114	49,111
GNMA POOL #0604623	5.00%	09/15/2033	37,095	40,028	37,330
FEDERAL FARM CR BK CONS BD	6.45%	10/03/2033	1,000,000	999,300	1,008,210
FEDERAL FARM CR BK CONS BD	6.70%	10/03/2033	400,000	400,000	400,016
GNMA POOL #0622577	4.50%	10/15/2033	48,468	46,105	47,893
FHLMC POOL #78-1071	6.53%	11/01/2033	3,689	3,718	3,699
FNMA POOL #0888430	5.00%	11/01/2033	66,768	73,382	67,917
FEDERAL HOME LN BK CONS BD	6.70%	11/07/2033	3,000,000	3,000,000	3,009,330
U S TREASURY NOTE	4.50%	11/15/2033	1,303,000	1,375,988	1,370,795
U S TREASURY NOTE	4.50%	11/15/2033	235,000	238,020	247,227
FEDERAL FARM CR BK CONS BD	6.25%	11/28/2033	2,000,000	2,001,000	2,007,980
FHLMC POOL #78-1117	6.38%	12/01/2033	9,946	10,208	9,852
FHLMC POOL #A1-8534	6.00%	02/01/2034	9,416	10,315	9,766
FHLMC POOL #SB-0366	3.50%	02/01/2034	655,135	712,561	642,097
FHLMC POOL #78-1341	4.50%	03/01/2034	9,241	9,524	9,221
FNMA POOL #0725250	5.00%	03/01/2034	32,287	35,072	32,842
FHLMC POOL #G3-0866	4.00%	04/01/2034	151,926	161,422	149,031
FNMA POOL #0770175	5.00%	04/01/2034	4,689	5,068	4,770
FNMA POOL #0725614	5.50%	06/01/2034	34,869	37,177	35,936
FHLMC POOL #78-1804	6.17%	07/01/2034	3,184	3,201	3,255
FNMA POOL #0797044	5.50%	07/01/2034	53,726	59,149	55,249
FNMA POOL #0FM3386	3.50%	07/01/2034	132,776	140,991	129,683
FHLMC POOL #A2-5408	6.00%	08/01/2034	22,692	24,858	23,686
FHLMC POOL #SB-0048	3.00%	08/01/2034	244,754	252,173	231,728
FNMA POOL #0FM1395	3.00%	08/01/2034	415,736	426,714	394,313
FNMA POOL #0790231	5.73%	08/01/2034	7,337	7,550	7,245
FHLMC POOL #78-1958	6.38%	09/01/2034	1,802	1,794	1,825
FHLMC POOL #78-2862	6.38%	11/01/2034	4,803	4,855	4,826
FNMA POOL #0735440	6.27%	11/01/2034	7,452	7,395	7,407
GNMA II POOL #0003639	6.50%	11/20/2034	76,616	78,603	79,900
FNMA POOL #0MA2110	3.50%	12/01/2034	38,373	41,449	36,797
FEDERAL FARM CR BK CONS BD	5.85%	12/20/2034	1,400,000	1,400,700	1,394,764
FNMA POOL #0MA2138	3.50%	01/01/2035	26,330	28,453	25,248
FNMA POOL #0930796	5.00%	02/01/2035	143	155	146
FHLMC MULTICLASS MTG 1515 X1	1.64%	02/25/2035	1,598,036	261,678	179,092
FHLMC POOL #1B-3817	4.67%	05/01/2035	3,361	3,402	3,336
FHLMC MULTICLASS MTG 1516 X1	1.63%	05/25/2035	614,338	105,795	73,162
FHLMC POOL #G0-1838	5.00%	07/01/2035	4,069	4,487	4,145
FNMA POOL #0MA2320	3.00%	07/01/2035	34,458	36,539	32,325
FHLMC MULTICLASS MTG 1517 X1	1.44%	07/25/2035	234,616	34,038	24,269
FNMA POOL #0FM4044	2.00%	08/01/2035	516,933	538,095	467,096

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)		(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FHLMC	POOL #A3-7279	5.50%	09/01/2035	258	282	267
FHLMC	POOL #G0-3499	5.00%	09/01/2035	608,494	643,958	619,861
FNMA	POOL #0735913	5.50%	10/01/2035	791	865	815
FHLMC	POOL #L0-0022	5.50%	11/01/2035	1,389,319	1,502,202	1,433,847
FNMA	POOL #0843567	6.00%	11/01/2035	7,578	7,651	7,867
FEDERAL FARM CR BK CONS BD		6.25%	12/11/2035	2,500,000	2,500,000	2,495,600
FHLMC	POOL #QN-4824	2.00%	01/01/2036	579,774	606,588	523,883
FNMA	POOL #0BR3583	2.00%	01/01/2036	991,291	1,037,448	895,731
FNMA	POOL #0745275	5.00%	02/01/2036	199,230	215,816	202,662
FNMA	POOL #0MA2523	3.00%	02/01/2036	50,063	52,949	46,829
FNMA	POOL #0745355	5.00%	03/01/2036	4,228	4,510	4,301
FNMA	POOL #0745418	5.50%	04/01/2036	12,750	13,643	13,141
FNMA	POOL #0MA2579	3.00%	04/01/2036	46,029	48,676	43,076
FHLMC	POOL #A4-8972	5.50%	05/01/2036	165	177	170
FNMA	POOL #0745580	5.00%	06/01/2036	146,459	158,313	148,983
FNMA	POOL #0MA2672	3.00%	07/01/2036	56,055	59,348	52,326
FNMA	POOL #0MA2707	3.00%	07/01/2036	154,273	163,674	143,941
FNMA	POOL #0BT1296	2.00%	07/01/2036	427,700	445,009	386,461
FNMA	POOL #0BT2752	2.00%	08/01/2036	277,006	288,039	250,294
FNMA	POOL #0MA2773	3.00%	10/01/2036	148,864	157,935	138,707
FNMA	POOL #0310085	5.00%	11/01/2036	30,224	32,670	30,745
FNMA	POOL #0904132	5.00%	11/01/2036	2,972	3,229	2,992
FNMA	POOL #0MA2832	3.00%	12/01/2036	111,534	118,244	103,922
FHLMC	POOL #C0-2722	5.50%	02/01/2037	87,969	86,732	90,798
FNMA	POOL #0AS8740	3.50%	02/01/2037	20,294	21,749	19,390
FHLMC	POOL #A6-0064	5.50%	04/01/2037	72,952	78,994	75,295
FNMA	POOL #0995148	5.50%	04/01/2037	52,876	59,668	54,497
FHLMC	POOL #G0-3614	5.50%	05/01/2037	8,007	8,260	8,264
FNMA	POOL #0937788	5.00%	06/01/2037	1,839	1,997	1,870
FNMA	POOL #0889036	5.50%	08/01/2037	21,265	22,920	21,917
FNMA	POOL #0995024	5.50%	08/01/2037	42,986	47,020	44,304
FNMA	POOL #0995240	4.50%	08/01/2037	28,102	29,357	28,143
FNMA	POOL #0888637	6.00%	09/01/2037	36,149	39,621	37,788
FNMA	POOL #0928658	6.50%	09/01/2037	11,811	12,136	12,502
FNMA	POOL #0950863	6.00%	09/01/2037	4,458	4,462	4,646
FHLMC	POOL #A6-7449	6.00%	11/01/2037	166	178	174
FNMA	POOL #0949162	6.00%	11/01/2037	26,915	27,079	27,871
FHLMC	POOL #G0-3721	6.00%	12/01/2037	44,948	49,239	47,025
FHLMC	POOL #G0-3765	5.50%	01/01/2038	31,519	34,464	32,531
FHLMC	POOL #ZA-2489	3.50%	01/01/2038	107,806	116,057	102,404
FHLMC	POOL #ZS-9316	3.50%	01/01/2038	30,528	33,180	29,126
FNMA	POOL #0967861	6.00%	01/01/2038	79,082	80,380	81,803
FHLMC	POOL #A7-2998	5.50%	02/01/2038	7,477	8,176	7,718
FHLMC	POOL #A7-3062	5.00%	02/01/2038	7,066	7,695	7,199
FHLMC	POOL #G0-3850	6.00%	02/01/2038	1,848	2,024	1,932
FNMA	POOL #0966608	5.50%	02/01/2038	1,148	1,256	1,183
FHLMC	POOL #A7-4835	5.00%	03/01/2038	12,165	13,416	12,513
FNMA	POOL #0257133	6.50%	03/01/2038	1,970	2,025	2,079
FHLMC	POOL #A7-6472	6.00%	04/01/2038	70,317	77,030	73,504
FHLMC	POOL #G0-4219	5.50%	04/01/2038	67,949	74,553	70,134
FNMA	POOL #0974799	5.00%	04/01/2038	104	112	105
FNMA	POOL #0FM7607	3.00%	04/01/2038	56,664	60,179	53,596
FEDERAL FARM CR BK CONS BD		5.35%	04/20/2038	1,000,000	1,000,700	985,880
FHLMC	POOL #G0-8269	5.50%	05/01/2038	66,585	72,494	68,727

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)		(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FNMA	POOL #0969979	5.00%	05/01/2038	695	751	707
FNMA	POOL #0995018	5.50%	06/01/2038	116,983	128,023	120,572
FNMA	POOL #0310088	5.00%	06/01/2038	25,624	27,078	26,066
FNMA	POOL #0FM5783	3.00%	06/01/2038	47,400	50,133	44,288
FHLMC	POOL #G0-4527	5.50%	07/01/2038	10,172	11,027	10,499
FNMA	POOL #0982663	5.00%	07/01/2038	2,467	2,667	2,510
FHLMC	POOL #G0-5671	5.50%	08/01/2038	34,072	36,989	35,165
FNMA	POOL #0995243	4.50%	08/01/2038	78,540	83,891	78,430
FHLMC	POOL #G0-4688	5.50%	09/01/2038	25,707	26,523	26,533
FHLMC	POOL #G0-4817	5.00%	09/01/2038	33,169	36,118	33,790
FNMA	POOL #0889983	6.00%	10/01/2038	34,032	37,302	35,572
FHLMC	POOL #A8-2899	5.50%	11/01/2038	93	102	97
FEDERAL HOME LN BK CONS BD		6.80%	11/08/2038	2,500,000	2,500,750	2,513,000
FHLMC	POOL #G0-5183	5.50%	12/01/2038	93	100	96
FHLMC	POOL #A8-3634	5.50%	12/01/2038	34,165	37,037	35,264
FEDERAL FARM CR BK CONS BD		6.15%	12/21/2038	2,000,000	2,000,000	1,992,980
FHLMC	POOL #G0-5122	5.50%	01/01/2039	7,449	8,320	7,688
FNMA	POOL #0AE0394	6.00%	01/01/2039	27,899	30,571	29,144
FNMA	POOL #0995245	5.00%	01/01/2039	137,368	151,333	139,132
COMMIT TO PUR FNMA SF MTG		5.50%	01/01/2039	443,000	443,732	449,299
COMMIT TO PUR FNMA SF MTG		6.00%	01/01/2039	587,000	597,721	600,207
FHLMC	POOL #G0-8331	4.50%	02/01/2039	80,401	86,934	80,436
COMMIT TO PUR FNMA SF MTG		5.00%	02/01/2039	783,000	783,336	787,956
COMMIT TO PUR FNMA SF MTG		5.50%	02/01/2039	948,000	958,961	961,187
COMMIT TO PUR FNMA SF MTG		6.00%	02/01/2039	751,000	764,692	766,606
FRESB 2019-SB64 MORTG SB64 A5H		2.52%	04/25/2039	594,435	607,934	588,746
COMMIT TO PUR FNMA SF MTG		5.00%	07/01/2039	665,000	663,949	660,398
COMMIT TO PUR FNMA SF MTG		5.00%	07/01/2039	(665,000)	(657,415)	(660,398)
COMMIT TO PUR FNMA SF MTG		5.50%	07/01/2039	733,000	740,086	735,162
COMMIT TO PUR FNMA SF MTG		5.50%	07/01/2039	(733,000)	(731,225)	(735,162)
FHLMC	POOL #A8-9870	4.50%	11/01/2039	10,158	10,621	10,168
FNMA	POOL #0AC6806	4.50%	12/01/2039	856,474	939,411	856,328
FHLMC	POOL #G0-5774	5.00%	01/01/2040	4,237	4,672	4,316
FHLMC	POOL #A9-1164	5.00%	02/01/2040	186,356	207,554	189,850
FNMA	POOL #0FM6134	3.00%	03/01/2040	47,209	49,824	43,955
FNMA	POOL #0190404	4.50%	05/01/2040	98,489	107,537	98,472
U S TREASURY BOND		1.13%	05/15/2040	5,020,000	3,807,957	3,248,894
FHLMC	POOL #A9-2556	5.00%	06/01/2040	67,207	74,117	68,048
FNMA	POOL #0FM3463	3.50%	07/01/2040	171,969	185,324	165,067
FHLMC	POOL #A9-3520	4.50%	08/01/2040	173,578	189,172	173,795
FNMA	POOL #0AD8529	4.50%	08/01/2040	36,243	37,735	35,829
FNMA	POOL #0AE0210	5.00%	08/01/2040	214,401	237,985	218,110
FNMA	POOL #0AD9135	5.00%	08/01/2040	24,795	26,507	25,224
U S TREASURY BOND		1.13%	08/15/2040	3,573,000	2,214,392	2,290,222
FNMA	POOL #0AE3049	4.50%	09/01/2040	78,861	84,197	78,847
FHLMC	POOL #SC-0093	2.00%	10/01/2040	140,760	120,440	121,197
FNMA	POOL #0FM4650	2.50%	10/01/2040	318,171	338,653	283,544
FNMA	POOL #0MA4203	2.50%	11/01/2040	241,951	253,632	215,622
U S TREASURY BOND		1.38%	11/15/2040	190,000	187,557	126,587
FNMA	POOL #0AB1957	4.00%	12/01/2040	240,540	256,926	234,949
FNMA	POOL #0AL0194	4.00%	01/01/2041	893,125	958,958	872,083
FNMA	POOL #0FM6597	2.00%	03/01/2041	78,637	71,314	67,572
FNMA	POOL #0MA4333	2.00%	04/01/2041	157,473	134,984	135,025
FNMA	POOL #0AL0160	4.50%	05/01/2041	25,484	26,647	25,432

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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 U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FNMA POOL #0CB0470	2.50%	05/01/2041	79,928	83,507	71,375
U S TREASURY BOND	2.25%	05/15/2041	1,963,000	1,525,159	1,501,086
U S TREASURY BOND	2.25%	05/15/2041	2,660,000	2,603,529	2,034,075
FHLMC POOL #G0-7811	5.50%	06/01/2041	108,274	120,150	111,727
FHLMC POOL #G0-7794	5.50%	06/01/2041	169,248	175,040	174,683
FNMA POOL #0MA4387	2.00%	06/01/2041	79,603	64,479	68,206
FHLMC POOL #SC-0160	2.00%	07/01/2041	156,378	133,716	134,206
FHLMC POOL #SC-0150	2.00%	07/01/2041	176,317	178,769	149,251
FHLMC POOL #RB-5125	2.00%	08/01/2041	246,237	253,413	210,786
FHLMC POOL #SC-0188	2.00%	09/01/2041	81,028	69,286	69,414
FNMA POOL #0310157	5.50%	09/01/2041	65,780	72,796	67,798
FNMA POOL #0AL8867	5.00%	09/01/2041	47,337	50,559	48,121
FNMA POOL #0MA4474	2.00%	10/01/2041	83,864	69,869	72,137
FHLMC POOL #G0-7962	5.00%	11/01/2041	56,834	60,884	57,870
FHLMC POOL #SC-0206	2.00%	11/01/2041	83,168	71,116	71,581
FNMA POOL #0AJ5889	3.50%	11/01/2041	64,815	66,785	61,421
U S TREASURY BOND	2.00%	11/15/2041	200,000	201,883	145,258
FHLMC POOL #SC-0269	2.00%	01/01/2042	86,664	78,079	74,296
FHLMC POOL #SC-0313	2.00%	01/01/2042	182,928	157,604	156,304
FNMA POOL #0CB2563	2.00%	01/01/2042	875,527	750,217	748,409
FNMA POOL #0MA4587	2.50%	03/01/2042	88,636	78,720	78,276
FNMA POOL #0MA4607	2.50%	04/01/2042	88,673	78,753	78,911
FNMA GTD REMIC STRIP 409 C18	4.00%	04/25/2042	7,508	1,069	1,375
U S TREASURY BOND	3.00%	05/15/2042	400,000	422,141	339,672
U S TREASURY BOND	3.25%	05/15/2042	750,000	760,400	660,495
FHLMC POOL #SC-0459	2.00%	08/01/2042	198,776	163,493	171,146
FNMA POOL #0FS2873	3.50%	08/01/2042	184,806	170,657	172,495
U S TREASURY BOND	4.00%	11/15/2042	2,100,000	2,196,797	2,048,319
FNMA POOL #0AL6622	4.50%	01/01/2043	145,331	152,456	145,306
FNMA POOL #0AR2014	3.50%	02/01/2043	185,511	191,004	175,410
U S TREASURY BOND	3.13%	02/15/2043	470,000	428,618	403,283
U S TREASURY BOND	3.88%	02/15/2043	250,000	249,492	239,237
FHLMC POOL #Q1-6788	3.50%	03/01/2043	588,933	606,969	558,373
U S TREASURY BOND	3.88%	05/15/2043	1,350,000	1,280,844	1,291,788
FNMA POOL #0AU1629	3.00%	07/01/2043	212,821	215,805	195,908
FNMA POOL #0AU3735	3.00%	08/01/2043	69,327	68,092	63,819
U S TREASURY BOND	4.38%	08/15/2043	7,016,000	6,896,111	7,188,102
U S TREASURY BOND	4.38%	08/15/2043	70,000	64,534	71,717
U S TREASURY BOND	4.75%	11/15/2043	2,736,300	2,746,902	2,945,381
U S TREASURY BOND	4.75%	11/15/2043	490,000	513,089	527,441
FHLMC POOL #G6-0038	3.50%	01/01/2044	245,515	254,990	232,370
FHLMC POOL #G6-1210	4.00%	03/01/2044	361,780	381,791	352,851
FNMA POOL #0AL7767	4.50%	06/01/2044	171,415	175,592	168,002
FNMA POOL #0FM9416	3.50%	07/01/2045	299,771	293,073	280,136
FHLMC POOL #G0-8660	4.00%	08/01/2045	307,210	324,133	296,964
FHLMC POOL #G0-8672	4.00%	10/01/2045	126,208	134,944	121,999
FNMA POOL #0AS6520	3.50%	01/01/2046	463,262	484,086	431,821
FHLMC POOL #ZS-9627	3.50%	02/01/2046	258,603	251,138	244,235
FNMA POOL #0BC0887	3.00%	05/01/2046	620,005	623,590	563,238
FHLMC POOL #G0-8721	3.00%	08/01/2046	40,743	39,490	37,173
FHLMC POOL #Q4-2096	3.00%	08/01/2046	322,722	318,537	294,213
FHLMC POOL #G6-7700	3.50%	08/01/2046	695,379	720,966	654,303
FNMA POOL #0MA2705	3.00%	08/01/2046	187,535	191,548	171,072
FNMA POOL #0AS7738	3.00%	08/01/2046	1,156,567	1,181,866	1,039,325

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DECEMBER 31, 2023

EIN 22-2331070, 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)
		U.S. GOVERNMENT SECURITIES			
ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	CURRENT VALUE
FNMA	POOL #0AL9133	3.50%	09/01/2046	187,197	176,890
FNMA	POOL #0AS8269	3.00%	11/01/2046	553,350	503,011
FHLMC	POOL #G0-8737	3.00%	12/01/2046	765,859	696,542
FHLMC	POOL #V8-2964	4.00%	02/01/2047	631,968	610,886
U S	TREASURY BOND	3.00%	02/15/2047	880,000	722,559
FNMA	POOL #0FM1000	3.00%	04/01/2047	46,966	42,693
FNMA	POOL #0BE3695	3.50%	06/01/2047	374,088	349,555
FNMA	POOL #0MA3058	4.00%	06/01/2047	617,327	595,838
GNMA II	POOL #0MA4511	4.00%	06/20/2047	40,372	38,944
FHLMC	POOL #Q4-9206	3.50%	07/01/2047	225,336	210,845
GNMA II	POOL #0MA4586	3.50%	07/20/2047	344,501	324,930
GNMA II	POOL #0784577	4.00%	07/20/2047	574,016	555,142
GNMA II	POOL #0MA4654	4.50%	08/20/2047	21,566	21,383
GNMA II	POOL #0MA4651	3.00%	08/20/2047	573,256	525,951
FNMA	POOL #0CA0862	3.50%	09/01/2047	693,463	647,986
FNMA	POOL #0MA3120	3.50%	09/01/2047	409,812	382,937
GNMA II	POOL #0MA4719	3.50%	09/20/2047	90,546	85,332
FHLMC	POOL #Q5-1779	4.00%	10/01/2047	87,527	84,524
FHLMC	POOL #84-1077	2.87%	11/01/2047	54,527	52,312
FHLMC	POOL #ZT-1371	3.00%	12/01/2047	258,271	233,051
GNMA II	POOL #0MA4899	3.00%	12/20/2047	186,189	170,641
FNMA	POOL #0MA3277	4.00%	01/01/2048	278,168	268,226
FHLMC	POOL #Q5-4986	3.50%	03/01/2048	207,128	193,807
FNMA	POOL #0MA3334	4.50%	04/01/2048	192,018	189,574
GNMA II	POOL #0MA5138	4.50%	04/20/2048	28,537	28,237
GNMA II	POOL #0784674	3.50%	04/20/2048	152,384	144,783
GNMA	GTD REMIC P/T 14-17 AM	3.54%	06/16/2048	3,819	3,601
FNMA	POOL #0BK5332	4.00%	07/01/2048	151,958	145,382
FNMA	POOL #0BK7439	3.50%	08/01/2048	40,143	37,510
GNMA	GTD REMIC P/T 18-168 PA	4.00%	08/20/2048	84,808	80,884
GNMA II	POOL #0MA5399	4.50%	08/20/2048	128,461	127,011
FNMA	POOL #0BK9613	3.50%	10/01/2048	21,041	19,661
GNMA II	POOL #0MA5530	5.00%	10/20/2048	33,236	33,494
FNMA	GTD REMIC P/T 18-74 AB	3.50%	10/25/2048	130,315	121,381
FNMA	GTD REMIC P/T 21-49 GI	2.50%	10/25/2048	306,605	41,226
FHLMC	POOL #84-1076	3.01%	11/01/2048	216,639	205,499
FNMA	POOL #0BM5328	4.00%	11/01/2048	149,522	144,241
FNMA	POOL #0BK9646	3.50%	11/01/2048	5,061	4,716
FNMA	POOL #0FS1456	3.00%	12/01/2048	1,327,952	1,204,266
GNMA II	POOL #0MA5652	4.50%	12/20/2048	8,304	8,209
FNMA	POOL #0MA3936	2.50%	01/01/2049	959,927	824,404
GNMA II	POOL #0MA5711	4.50%	01/20/2049	15,888	15,704
FNMA	GTD REMIC P/T 21-69 IJ	2.50%	01/25/2049	360,820	48,545
FHLMC	MULTICLASS MTG 5148 BI	2.50%	01/25/2049	449,997	60,484
FNMA	POOL #0BN3456	3.50%	02/01/2049	4,525	4,217
GNMA	GTD REMIC P/T 19-18 TP	3.50%	02/20/2049	90,612	83,242
GNMA II	POOL #0MA5763	4.00%	02/20/2049	190,196	184,072
FNMA	POOL #0BN4381	3.50%	03/01/2049	18,104	16,917
GNMA II	POOL #0MA5817	4.00%	03/20/2049	51,682	49,859
GNMA II	POOL #0MA5818	4.50%	03/20/2049	203,115	200,773
FNMA	POOL #0MA3638	4.00%	04/01/2049	26,097	25,094
FNMA	POOL #0MA3664	4.00%	04/01/2049	100,265	96,292
FHLMC	MULTICLASS MTG 5148 CI	2.00%	06/25/2049	181,124	20,952
GNMA II	POOL #0MA6154	3.50%	09/20/2049	254,024	239,123

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 22-2331070, 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 U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FHLMC MULTICLASS MTG 5200 KQ	3.00%	09/25/2049	78,663	71,110	71,955
FNMA POOL #0MA3833	2.50%	10/01/2049	845,553	727,506	727,759
FNMA POOL #0MA3846	3.00%	11/01/2049	165,473	167,127	144,135
U S TREASURY BOND	2.38%	11/15/2049	6,845,000	6,257,452	4,935,861
FHLMC POOL #SD-8030	3.00%	12/01/2049	228,043	230,626	204,529
FNMA POOL #0CA4794	3.00%	12/01/2049	290,377	309,070	260,564
FNMA POOL #0FM2395	3.50%	01/01/2050	552,862	545,347	516,965
FNMA POOL #0MA4255	2.00%	01/01/2050	385,016	313,908	316,325
FHLMC POOL #84-1081	3.10%	02/01/2050	108,400	112,295	102,766
FNMA POOL #0BO8628	3.00%	02/01/2050	436,372	458,259	390,894
GNMA II POOL #0MA6473	2.50%	02/20/2050	223,668	195,185	197,400
FNMA POOL #0FM2761	5.00%	03/01/2050	175,433	196,430	175,859
FNMA POOL #0MA4020	3.00%	05/01/2050	2,872,119	2,564,489	2,569,513
FNMA POOL #0CA5700	2.50%	05/01/2050	1,691,671	1,569,024	1,464,665
FHLMC POOL #QB-1226	2.50%	07/01/2050	573,009	601,570	491,504
FNMA GTD REMIC P/T 20-47 GZ	2.00%	07/25/2050	107,245	106,682	65,768
FNMA POOL #0CA6709	2.50%	08/01/2050	1,616,595	1,496,866	1,402,089
FNMA POOL #0FM4158	2.50%	08/01/2050	1,000,386	931,610	872,847
FNMA POOL #0FM4314	2.50%	08/01/2050	227,970	213,045	199,599
FHLMC POOL #SI-2075	2.00%	09/01/2050	192,836	148,303	158,658
FNMA POOL #0CA6947	2.50%	09/01/2050	1,447,246	1,351,592	1,255,139
FNMA POOL #0BQ0538	2.50%	09/01/2050	690,665	730,702	591,872
GNMA II POOL #0MA6865	2.50%	09/20/2050	207,500	180,979	182,148
FHLMC MULTICLASS MTG 5010 JI	2.50%	09/25/2050	77,861	11,582	12,244
FHLMC POOL #SD-8098	2.00%	10/01/2050	329,373	341,017	270,886
FNMA POOL #0MA4158	2.00%	10/01/2050	142,100	116,633	116,932
FNMA POOL #0BQ3134	2.00%	10/01/2050	933,476	967,169	778,855
FNMA POOL #0FM4502	2.00%	10/01/2050	688,470	713,212	573,186
GNMA GTD REMIC P/T 22-63 LM	3.50%	10/20/2050	100,000	92,313	85,112
GNMA GTD REMIC P/T 20-160 YI	2.50%	10/20/2050	152,762	21,864	20,493
FHLMC POOL #RA-4098	2.50%	11/01/2050	372,797	346,119	321,463
FNMA POOL #0MA4182	2.00%	11/01/2050	483,829	499,629	398,133
GNMA II POOL #0BZ6343	2.00%	11/20/2050	803,593	838,625	680,571
FHLMC POOL #SD-8121	2.00%	12/01/2050	401,808	416,578	330,519
FHLMC POOL #RA-4218	2.50%	12/01/2050	889,496	929,941	767,093
FNMA POOL #0BO4421	2.50%	12/01/2050	333,851	354,508	285,229
FNMA POOL #0MA4208	2.00%	12/01/2050	444,599	375,651	365,976
GNMA II POOL #0BT1891	2.50%	12/20/2050	547,772	578,242	463,169
FHLMC POOL #QB-7224	2.50%	01/01/2051	159,926	168,822	138,112
FNMA POOL #0CA8404	3.00%	01/01/2051	272,300	245,070	245,252
FNMA POOL #0FS2479	2.50%	01/01/2051	643,051	597,434	556,753
FNMA POOL #0BQ9191	2.00%	01/01/2051	294,568	305,706	245,107
FNMA POOL #0FM6042	2.50%	01/01/2051	895,777	933,428	767,502
GNMA GTD REMIC P/T 21-8 AQ	5.00%	01/20/2051	73,155	73,438	74,589
GNMA II POOL #0MA7135	2.00%	01/20/2051	209,895	180,854	177,991
GNMA II POOL #0785446	2.50%	01/20/2051	235,526	245,646	199,705
FHLMC POOL #SD-8128	2.00%	02/01/2051	1,545,880	1,375,810	1,269,770
FHLMC POOL #QB-9065	2.50%	02/01/2051	522,254	542,736	447,494
FNMA POOL #0CA9121	2.50%	02/01/2051	1,175,545	1,249,568	1,011,897
FNMA POOL #0MA4280	1.50%	02/01/2051	233,037	198,638	181,872
GNMA GTD REMIC P/T 21-29 AG	5.00%	02/20/2051	73,334	73,618	73,144
FHLMC POOL #SD-2903	2.00%	03/01/2051	815,963	669,345	672,199
FNMA POOL #0BR4722	2.00%	03/01/2051	1,295,680	1,314,103	1,077,799
FNMA POOL #0FM6185	2.00%	03/01/2051	218,706	173,154	181,951

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ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FNMA	POOL #0BR7891	2.00%	03/01/2051	421,240	422,556	345,455
FNMA	POOL #0FM6780	2.50%	04/01/2051	71,402	74,258	61,730
FNMA	POOL #0MA4305	2.00%	04/01/2051	726,127	591,585	596,390
FHLMC	POOL #RA-5190	2.50%	05/01/2051	666,491	684,437	568,643
FNMA	POOL #0FM7556	3.50%	05/01/2051	2,419,949	2,377,978	2,246,584
FNMA	POOL #0MA4355	2.00%	05/01/2051	381,219	304,678	312,630
FNMA	POOL #0CB0458	2.50%	05/01/2051	700,702	625,048	601,405
FNMA	POOL #0CB0517	2.50%	05/01/2051	493,163	450,550	420,110
U S TREASURY BOND		2.38%	05/15/2051	800,000	895,428	573,816
GNMA II POOL #0MA7368		3.00%	05/20/2051	129,245	115,290	117,421
GNMA II POOL #0MA7369		3.50%	05/20/2051	121,450	111,962	113,718
FHLMC	POOL #QC-3428	2.50%	06/01/2051	926,885	956,212	789,039
FNMA	POOL #0FM7518	2.50%	06/01/2051	542,212	448,172	466,753
FNMA	POOL #0BT1250	2.50%	06/01/2051	171,122	157,058	145,686
FNMA	POOL #0FM7630	2.50%	06/01/2051	228,216	237,132	197,122
GNMA GTD REMIC P/T 21-96 VI		2.50%	06/20/2051	1,861,850	278,951	251,387
FNMA	POOL #0FS4654	2.00%	07/01/2051	781,370	640,968	642,974
FNMA	POOL #0BT0482	2.50%	07/01/2051	162,636	149,295	138,566
GNMA II POOL #0MA7473		3.00%	07/20/2051	371,766	391,183	337,311
FHLMC	POOL #SD-1283	4.00%	08/01/2051	84,024	83,787	80,667
FNMA	POOL #0BT2761	2.50%	08/01/2051	168,569	143,809	146,588
FNMA	POOL #0MA4398	2.00%	08/01/2051	316,115	319,536	259,107
U S TREASURY BOND		2.00%	08/15/2051	600,000	609,732	393,888
FHLMC	POOL #QC-6759	2.00%	09/01/2051	103,521	84,580	84,767
FHLMC	POOL #QC-7453	2.00%	09/01/2051	82,133	72,983	67,419
FNMA	POOL #0FM8759	2.50%	09/01/2051	226,123	208,068	195,103
FNMA	POOL #0FM8815	3.50%	09/01/2051	123,785	124,075	115,732
FNMA	POOL #0FS4892	2.00%	09/01/2051	146,859	120,344	120,696
FNMA	POOL #0BU0051	2.50%	09/01/2051	525,483	546,913	450,633
FNMA	POOL #0FM8685	3.00%	09/01/2051	151,514	161,221	135,393
FNMA	POOL #0FM8840	2.00%	09/01/2051	1,102,787	1,122,086	915,258
GNMA II POOL #0MA7589		2.50%	09/20/2051	81,243	76,152	71,123
FHLMC	POOL #SD-8179	3.00%	10/01/2051	805,827	845,048	714,487
FHLMC	POOL #SD-1345	2.50%	10/01/2051	461,925	419,882	393,712
FNMA	POOL #0BU1062	2.50%	10/01/2051	2,529,242	2,325,718	2,153,599
GNMA II POOL #0MA7650		3.00%	10/20/2051	894,747	805,832	811,294
FHLMC	POOL #SD-0781	3.00%	11/01/2051	224,528	201,304	200,073
FNMA	POOL #0BU5834	2.00%	11/01/2051	392,850	330,546	321,587
FNMA	POOL #0BU5836	2.00%	11/01/2051	734,801	620,247	609,216
FNMA	POOL #0CB2140	2.00%	11/01/2051	604,383	556,032	500,641
FNMA	POOL #0FS0434	2.50%	11/01/2051	1,079,164	1,039,370	935,818
U S TREASURY BOND		1.88%	11/15/2051	2,140,000	1,276,325	1,360,248
U S TREASURY BOND		1.88%	11/15/2051	470,000	461,346	298,746
U S TREASURY BOND		1.88%	11/15/2051	162,000	157,577	102,972
GNMA II POOL #0MA7705		2.50%	11/20/2051	201,102	174,047	176,028
FHLMC	POOL #QD-2299	2.50%	12/01/2051	708,231	724,111	603,229
FNMA	POOL #0BU5917	2.50%	12/01/2051	503,775	429,547	433,937
FNMA	POOL #0CB2371	2.50%	12/01/2051	541,299	497,445	466,957
GNMA II POOL #0MA7769		3.50%	12/20/2051	84,125	79,380	78,493
GNMA II POOL #0MA7767		2.50%	12/20/2051	85,036	70,441	74,439
GNMA GTD REMIC P/T 21-216 NI		3.00%	12/20/2051	543,958	96,553	99,457
FHLMC MULTICLASS MTG 5230 PE		2.00%	12/25/2051	100,000	82,375	79,810
FHLMC	POOL #SD-8196	3.50%	01/01/2052	266,482	276,268	246,010
FHLMC	POOL #QD-4052	2.50%	01/01/2052	532,892	545,964	456,491

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FNMA	POOL #0BU2612	3.00%	01/01/2052	240,620	252,651	214,412
FNMA	POOL #0CB2539	2.50%	01/01/2052	265,052	247,326	227,883
FNMA	POOL #0FS0240	3.00%	01/01/2052	1,042,455	1,031,053	942,014
GNMA II	POOL #0MA7829	3.50%	01/20/2052	86,690	81,706	80,741
GNMA II	POOL #0CJ9477	3.00%	01/20/2052	84,761	80,417	76,940
FNMA	POOL #0FS0273	2.50%	02/01/2052	336,077	310,058	291,490
FNMA	POOL #0CB2848	2.00%	02/01/2052	1,465,427	1,303,769	1,199,599
U S TREASURY BOND		2.25%	02/15/2052	440,000	415,341	306,610
U S TREASURY BOND		2.25%	02/15/2052	1,370,000	1,319,713	954,671
GNMA II	POOL #0MA7883	3.50%	02/20/2052	1,680,900	1,741,386	1,565,540
GNMA II	POOL #0MA7883	3.50%	02/20/2052	525,281	505,173	489,231
FHLMC	POOL #SD-0931	2.50%	03/01/2052	1,099,196	921,607	941,494
FNMA	POOL #0FS2232	3.50%	03/01/2052	535,936	514,205	498,811
FNMA	POOL #0BU1228	2.50%	03/01/2052	627,169	578,759	536,900
FNMA	POOL #0BU6891	2.50%	03/01/2052	161,557	148,001	138,147
FNMA	POOL #0FS4270	2.00%	03/01/2052	1,516,508	1,271,971	1,252,575
FHLMC	POOL #QE-1063	3.00%	04/01/2052	456,188	435,517	407,198
FHLMC	POOL #QE-1102	2.50%	04/01/2052	372,471	317,473	317,070
FHLMC	POOL #RA-7211	4.00%	04/01/2052	270,286	257,363	256,010
FNMA	POOL #0MA4644	4.00%	04/01/2052	2,622,265	2,596,657	2,483,678
FNMA	POOL #0FS1227	3.00%	04/01/2052	88,504	74,413	79,051
FNMA	POOL #0FS1636	4.00%	04/01/2052	248,671	249,070	237,682
GNMA II	POOL #0MA7990	4.00%	04/20/2052	179,554	172,758	171,435
FHLMC	MULTICLASS MTG 5209 EQ	3.00%	04/25/2052	300,000	256,266	231,303
FHLMC	MULTICLASS MTG 5224 HL	4.00%	04/25/2052	100,000	100,969	91,720
FHLMC	POOL #RA-7297	4.50%	05/01/2052	170,879	175,685	166,040
FNMA	POOL #0CB3610	4.00%	05/01/2052	305,158	307,601	292,817
FNMA	POOL #0CB3611	4.00%	05/01/2052	228,539	229,664	219,645
FNMA	POOL #0FS3303	2.50%	05/01/2052	308,268	261,306	264,072
FNMA	POOL #0FS1425	3.50%	05/01/2052	764,626	742,881	708,800
FHLMC	POOL #QE-4366	5.00%	06/01/2052	352,607	364,562	353,379
FNMA	POOL #0FS2060	4.00%	06/01/2052	585,400	590,065	559,525
GNMA II	POOL #0MA8100	4.00%	06/20/2052	91,856	88,110	87,703
FHLMC	POOL #SD-1300	5.00%	07/01/2052	297,095	307,400	298,298
FNMA	POOL #0FS2409	5.00%	07/01/2052	177,710	183,617	178,099
FNMA	POOL #0FS2458	5.00%	07/01/2052	221,654	230,088	223,306
FNMA	POOL #0MA4700	4.00%	07/01/2052	862,658	828,118	817,023
GNMA II	POOL #0MA8151	4.50%	07/20/2052	553,808	541,261	541,109
GNMA II	POOL #0MA8152	5.00%	07/20/2052	456,885	448,747	454,528
FHLMC	POOL #SD-1358	5.00%	08/01/2052	452,100	474,422	452,534
FHLMC	POOL #SD-1370	4.50%	08/01/2052	663,210	685,982	648,931
FHLMC	POOL #SD-1466	5.00%	08/01/2052	679,198	700,927	679,259
FNMA	POOL #0FS2604	5.00%	08/01/2052	612,090	632,653	612,580
FNMA	POOL #0FS3954	3.50%	08/01/2052	83,093	77,900	76,722
U S TREASURY BOND		3.00%	08/15/2052	1,500,000	1,311,621	1,232,760
GNMA II	POOL #0MA8203	5.50%	08/20/2052	343,738	344,490	346,082
FHLMC	POOL #QF-0773	5.50%	09/01/2052	809,542	816,879	815,768
FHLMC	POOL #SD-1630	5.00%	09/01/2052	472,603	463,446	476,559
GNMA II	POOL #0MA8268	4.50%	09/20/2052	563,425	545,780	550,275
GNMA II	POOL #0MA8270	5.50%	09/20/2052	89,370	90,250	90,057
GNMA II	POOL #0MA8271	6.00%	09/20/2052	343,640	349,224	349,505
FNMA	GTD REMIC P/T 22-57 BC	4.00%	09/25/2052	87,460	82,489	84,183
FHLMC	POOL #SD-8258	5.00%	10/01/2052	1,255,867	1,235,067	1,243,710
FHLMC	POOL #SD-8267	5.00%	10/01/2052	2,844,591	2,805,811	2,820,924

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 22-2331070, 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 U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FHLMC POOL #QF-2437	5.50%	10/01/2052	1,024,864	1,007,570	1,042,830
FHLMC POOL #SD-1819	5.50%	10/01/2052	368,272	371,754	371,009
FNMA POOL #0MA4807	5.50%	10/01/2052	2,553,205	2,502,340	2,572,916
FHLMC POOL #QF-3201	4.50%	11/01/2052	96,900	95,916	94,062
FNMA POOL #0FS4094	5.00%	11/01/2052	281,076	264,585	284,146
U S TREASURY BOND	4.00%	11/15/2052	700,000	757,805	693,903
GNMA II POOL #0MA8428	5.00%	11/20/2052	378,143	376,474	375,885
GNMA II POOL #0MA8431	6.50%	11/20/2052	264,856	268,291	271,610
FHLMC POOL #SD-2284	6.00%	12/01/2052	90,943	93,785	92,486
FNMA POOL #0BX2914	5.00%	12/01/2052	94,578	94,342	93,734
FHLMC POOL #SD-2200	6.00%	01/01/2053	3,784,813	3,834,640	3,925,836
FNMA POOL #0FS3665	6.50%	01/01/2053	376,957	394,509	390,007
FNMA POOL #0CB5497	6.50%	01/01/2053	180,579	187,266	187,075
FHLMC POOL #SD-2384	6.50%	02/01/2053	350,015	359,991	359,889
FHLMC POOL #SD-2410	6.00%	02/01/2053	194,777	198,977	198,061
FNMA POOL #0FS3672	5.50%	02/01/2053	96,520	98,616	98,107
U S TREASURY BOND	3.63%	02/15/2053	465,000	441,262	431,469
U S TREASURY BOND	3.63%	02/15/2053	90,000	90,002	83,510
FNMA POOL #0CB5892	4.50%	03/01/2053	573,527	560,085	556,762
GNMA II POOL #0MA8726	5.50%	03/20/2053	385,329	380,302	387,957
FHLMC POOL #SD-2737	5.50%	04/01/2053	2,432,532	2,480,423	2,474,445
FHLMC POOL #RA-8694	5.00%	04/01/2053	383,210	355,308	382,578
U S TREASURY BOND	3.63%	05/15/2053	1,523,000	1,458,997	1,414,958
U S TREASURY BOND	3.63%	05/15/2053	300,000	283,738	278,718
U S TREASURY BOND	3.63%	05/15/2053	400,000	384,547	371,624
GNMA II POOL #0MA8879	5.50%	05/20/2053	882,828	854,688	888,849
FNMA POOL #0FS5230	5.50%	06/01/2053	864,219	845,989	870,251
FNMA POOL #0FS5772	5.00%	06/01/2053	587,010	560,778	581,745
GNMA II POOL #0MA8947	5.00%	06/20/2053	493,311	486,297	490,218
FHLMC POOL #QG-6308	6.00%	07/01/2053	3,320,458	3,269,095	3,379,429
FHLMC POOL #SD-3553	6.00%	07/01/2053	582,985	582,711	593,210
FNMA POOL #0FS5200	5.50%	07/01/2053	499,581	506,918	507,194
GNMA II POOL #0MA9018	6.00%	07/20/2053	395,019	394,155	401,762
FHLMC POOL #SD-3663	5.50%	08/01/2053	1,467,802	1,438,446	1,475,904
U S TREASURY BOND	4.13%	08/15/2053	3,939,800	3,787,280	4,001,379
U S TREASURY BOND	4.13%	08/15/2053	410,000	368,874	416,408
GNMA II POOL #0MA9107	6.00%	08/20/2053	99,060	99,274	100,751
FHLMC POOL #SD-4559	5.00%	09/01/2053	1,200,000	1,195,500	1,199,292
FNMA POOL #0FS5752	6.00%	09/01/2053	4,016,563	4,044,177	4,119,106
FNMA POOL #0MA5166	6.00%	09/01/2053	1,950,362	1,983,274	1,981,841
FHLMC POOL #SD-3838	6.00%	10/01/2053	397,923	393,136	407,474
COMMIT TO PUR FNMA SF MTG	6.50%	10/01/2053	395,000	401,279	392,733
COMMIT TO PUR FNMA SF MTG	6.50%	10/01/2053	(395,000)	(399,544)	(392,733)
U S TREASURY BOND	4.75%	11/15/2053	410,000	433,642	461,955
COMMIT TO PUR GNMA II JUMBOS	6.00%	11/20/2053	466,000	465,666	469,490
COMMIT TO PUR GNMA II JUMBOS	6.00%	11/20/2053	(466,000)	(455,442)	(469,490)
COMMIT TO PUR GNMA II JUMBOS	6.00%	12/20/2053	757,000	745,276	769,930
COMMIT TO PUR GNMA II JUMBOS	6.00%	12/20/2053	(757,000)	(765,428)	(769,930)
COMMIT TO PUR GNMA II JUMBOS	6.50%	12/20/2053	447,000	447,291	457,960
COMMIT TO PUR GNMA II JUMBOS	6.50%	12/20/2053	(447,000)	(455,189)	(457,960)
COMMIT TO PUR GNMA II JUMBOS	3.00%	01/20/2054	151,000	136,173	136,848
COMMIT TO PUR GNMA II JUMBOS	3.50%	01/20/2054	400,000	361,616	372,780
COMMIT TO PUR GNMA II JUMBOS	4.00%	01/20/2054	184,000	174,298	175,777
COMMIT TO PUR GNMA II JUMBOS	4.50%	01/20/2054	2,031,000	1,932,001	1,983,231

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 22-2331070, 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 U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
COMMIT TO PUR GNMA II JUMBOS	5.00%	01/20/2054	1,084,000	1,055,408	1,077,561
COMMIT TO PUR GNMA II JUMBOS	5.50%	01/20/2054	1,105,000	1,093,828	1,112,337
COMMIT TO PUR GNMA II JUMBOS	6.00%	01/20/2054	1,101,000	1,113,361	1,119,497
COMMIT TO PUR GNMA II JUMBOS	6.50%	01/20/2054	832,000	842,982	851,702
COMMIT TO PUR FNMA SF MTG	3.00%	02/01/2054	3,546,000	3,656,951	3,144,983
COMMIT TO PUR FNMA SF MTG	3.00%	02/01/2054	(3,546,000)	(3,624,677)	(3,144,983)
COMMIT TO PUR FNMA SF MTG	3.50%	02/01/2054	937,000	832,869	861,525
COMMIT TO PUR FNMA SF MTG	6.00%	02/01/2054	322,000	324,581	327,194
COMMIT TO PUR FNMA SF MTG	6.50%	02/01/2054	990,000	1,013,833	1,014,483
COMMIT TO PUR FNMA SF MTG	7.00%	02/01/2054	870,000	895,766	896,579
COMMIT TO PUR GNMA II JUMBOS	3.00%	02/20/2054	2,551,000	2,304,940	2,313,527
COMMIT TO PUR GNMA II JUMBOS	4.00%	02/20/2054	603,000	575,771	576,619
COMMIT TO PUR GNMA II JUMBOS	5.00%	02/20/2054	571,000	567,409	567,968
COMMIT TO PUR GNMA II JUMBOS	5.50%	02/20/2054	2,134,000	2,146,004	2,147,167
COMMIT TO PUR GNMA II JUMBOS	6.00%	02/20/2054	1,695,000	1,722,720	1,722,679
COMMIT TO PUR GNMA II JUMBOS	6.50%	02/20/2054	2,626,000	2,680,888	2,684,901
COMMIT TO PUR GNMA II JUMBOS	5.00%	03/20/2054	166,000	166,274	165,221
COMMIT TO PUR GNMA II JUMBOS	5.00%	03/20/2054	(166,000)	(165,442)	(165,221)
COMMIT TO PUR FNMA SF MTG	6.50%	05/01/2054	146,000	149,451	149,441
COMMIT TO PUR FNMA SF MTG	6.50%	05/01/2054	(146,000)	(150,346)	(149,441)
COMMIT TO PUR GNMA II JUMBOS	3.00%	06/20/2054	1,058,000	954,133	945,090
COMMIT TO PUR GNMA II JUMBOS	3.00%	06/20/2054	(1,058,000)	(947,075)	(945,090)
COMMIT TO PUR GNMA II JUMBOS	4.50%	06/20/2054	902,000	882,673	870,917
COMMIT TO PUR GNMA II JUMBOS	4.50%	06/20/2054	(902,000)	(873,636)	(870,917)
COMMIT TO PUR GNMA II JUMBOS	5.00%	06/20/2054	10,000	9,932	9,837
COMMIT TO PUR GNMA II JUMBOS	5.00%	06/20/2054	(10,000)	(9,857)	(9,837)
COMMIT TO PUR FNMA SF MTG	4.50%	07/01/2054	861,000	871,038	823,968
COMMIT TO PUR FNMA SF MTG	4.50%	07/01/2054	(861,000)	(856,695)	(823,968)
GNMA GTD REMIC P/T 15-75 IO	0.00%	05/16/2055	214,549	12,203	202
FNMA POOL #0BF0561	3.00%	09/01/2061	89,833	73,298	78,672
FNMA POOL #0BF0646	2.50%	06/01/2062	1,130,615	951,483	937,133
GNMA GTD REMIC P/T 22-82 Z	2.00%	02/16/2064	1,135,361	829,946	640,639
GNMA GTD REMIC P/T 22-196 BE	3.00%	10/16/2064	100,000	76,688	75,290
			<u>\$ 458,366,608</u>	<u>\$ 419,058,741</u>	<u>\$ 402,356,091</u>

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2023

EIN 22-2331070, 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 - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
ELEVANCE HEALTH INC	0.80%	02/10/2024	\$ 514,000	\$ 489,120	\$ 511,080
CITIGROUP INC	5.50%	02/15/2024	438,000	473,489	437,181
ENTERGY CORP	6.38%	03/21/2024	538,000	533,013	538,204
UNITEDHEALTH GROUP INC	2.38%	08/15/2024	70,000	71,109	68,750
MIDAMERICAN ENERGY CO	3.50%	10/15/2024	1,200,000	1,244,608	1,182,096
ELEVANCE HEALTH INC	3.35%	12/01/2024	30,000	29,990	29,435
AMERICAN EXPRESS CREDIT AC 4 A	5.63%	03/01/2025	131,000	134,183	131,266
CHUBB INA HOLDINGS INC	3.15%	03/15/2025	338,000	332,984	330,520
CME GROUP INC	3.00%	03/15/2025	500,000	528,775	489,515
MARS INC 144A	2.70%	04/01/2025	130,000	129,092	126,507
BANK OF NEW YORK MELLON CORP/T	1.60%	04/24/2025	30,000	29,989	28,798
US BANCORP	1.45%	05/12/2025	100,000	99,885	95,187
CONSTELLATION BRANDS INC	4.14%	05/24/2025	156,000	156,000	155,064
TOYOTA AUTO RECEIVABLES 2 D A3	4.50%	06/01/2025	209,000	203,547	206,358
ROYAL BANK OF CANADA	1.15%	06/10/2025	60,000	59,791	56,874
TORONTO-DOMINION BANK/THE	1.15%	06/12/2025	60,000	59,997	56,803
NVENT FINANCE SARL	3.85%	06/14/2025	542,000	531,540	537,680
UNITEDHEALTH GROUP INC	2.71%	06/16/2025	236,414	236,391	235,575
GUARDIAN LIFE GLOBAL FUND 144A	1.10%	06/23/2025	20,000	19,982	18,876
PRINCIPAL LIFE GLOBAL FUN 144A	1.25%	06/23/2025	20,000	19,984	18,932
NEW YORK LIFE GLOBAL FUND 144A	0.95%	06/24/2025	40,000	39,959	37,772
CAPITAL ONE MULTI-ASSET E A2 A	4.05%	08/25/2025	379,000	366,210	373,546
AMERICAN TOWER CORP	2.41%	10/30/2025	780,000	746,129	758,831
TRUIST BANK	4.05%	11/03/2025	120,000	114,484	117,977
TORONTO-DOMINION BANK/THE	5.10%	01/09/2026	700,000	707,511	705,047
UNITEDHEALTH GROUP INC	1.25%	01/15/2026	20,000	19,923	18,734
LEGG MASON INC	4.75%	03/15/2026	670,000	698,942	667,856
UNITEDHEALTH GROUP INC	3.10%	03/15/2026	460,000	467,610	446,743
MERCK & CO INC	2.13%	03/18/2026	510,000	524,005	492,048
KENVUE INC	5.35%	03/22/2026	100,000	99,943	101,690
BANK5 2023-5YR4 5YR4 A3	1.29%	04/15/2026	328,702	316,838	326,194
AMERICAN TOWER CORP	2.19%	04/30/2026	376,000	340,957	360,385
PFIZER INVESTMENT ENTERPRISES	4.45%	05/19/2026	475,000	474,484	473,851
BMO 2023-5C2 MORTGAGE T 5C2 A3	2.76%	08/20/2026	150,783	150,765	149,663
GM FINANCIAL CONSUMER AUT 4 A3	0.68%	09/16/2026	1,458,881	1,389,242	1,409,979
CROWN CASTLE INC	6.26%	09/22/2026	738,000	738,000	750,834
REVVITY INC	5.99%	09/25/2026	725,000	724,985	735,491
MERCEDES-BENZ AUTO LEASE A A3	4.74%	01/15/2027	905,000	904,969	901,244
CITIGROUP INC	1.66%	03/11/2027	509,000	467,995	471,013
EQT CORP	4.43%	03/15/2027	660,000	659,872	652,179
SYNCHRONY CARD FUNDING LL A1 A	4.50%	03/15/2027	226,000	219,267	216,720
AMAZON.COM INC	3.30%	04/13/2027	920,000	910,949	894,102
AMAZON.COM INC	3.30%	04/13/2027	90,000	89,815	87,467
PROSUS NV 144A	4.55%	04/15/2027	615,000	613,483	609,939
HOME DEPOT INC/THE	2.50%	04/15/2027	340,000	339,916	320,498
HOME DEPOT INC/THE	2.88%	04/15/2027	100,000	99,464	95,674
VISA INC	1.90%	04/15/2027	50,000	49,859	46,491
CHEVRON CORP	2.00%	05/11/2027	40,000	40,122	37,149
RTX CORP	3.49%	05/15/2027	765,000	742,349	750,702
APACHE CORP	5.75%	05/17/2027	410,000	453,050	409,090
CONTINENTAL RESOURCES INC/OK	5.54%	05/20/2027	430,000	429,954	429,871
QUALCOMM INC	3.25%	05/20/2027	591,000	594,815	572,188
AMAZON.COM INC	1.20%	06/03/2027	40,000	40,012	36,104

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
NOV INC	4.72%	06/15/2027	915,000	914,847	906,582
COSTCO WHOLESALE CORP	1.38%	06/20/2027	110,000	110,304	99,877
INTERNATIONAL FLAVORS & F 144A	5.01%	08/16/2027	450,000	449,967	447,458
AMAZON.COM INC	3.15%	08/22/2027	280,000	279,499	269,357
FORD CREDIT FLOORPLAN MAST 2 C	1.87%	09/15/2027	3,125,000	3,124,749	2,911,719
TORONTO-DOMINION BANK/THE	4.69%	09/15/2027	230,000	230,000	229,742
WARNERMEDIA HOLDINGS INC	1.55%	10/15/2027	325,000	324,878	303,648
WISCONSIN POWER AND LIGHT CO	3.05%	10/15/2027	500,000	472,810	472,330
JPMORGAN CHASE & CO	6.00%	11/01/2027	385,000	385,916	403,634
HONDA AUTO RECEIVABLES 20 2 A3	4.93%	11/15/2027	355,000	354,942	356,736
CARVANA AUTO RECEIVABLES N1 A	0.70%	01/10/2028	105,812	105,800	101,095
CHEVRON USA INC	3.85%	01/15/2028	70,000	83,132	69,100
PROCTER & GAMBLE CO/THE	3.95%	01/26/2028	900,000	899,073	899,316
US BANCORP	2.22%	01/27/2028	40,000	35,363	36,784
INTEL CORP	4.88%	02/10/2028	1,500,000	1,489,395	1,525,920
HYUNDAI CAPITAL AMERICA 144A	5.83%	02/15/2028	795,000	794,957	806,424
CARVANA AUTO RECEIVABLES N2 C	1.07%	03/10/2028	156,547	156,938	146,604
JOHN DEERE OWNER TRUST 20 B A3	5.18%	03/15/2028	295,000	294,951	297,643
KENVUE INC	5.05%	03/22/2028	140,000	139,786	143,548
PACIFIC LIFE GLOBAL FUNDI 144A	4.90%	04/04/2028	1,500,000	1,485,070	1,498,335
SALESFORCE INC	3.70%	04/11/2028	180,000	185,096	176,477
VERIZON MASTER TRUST 2 A	4.89%	04/13/2028	860,000	859,987	857,265
SOUTHERN CO/THE	4.21%	04/20/2028	232,000	223,511	226,908
AMERICAN TOWER CORP	2.39%	06/02/2028	596,000	621,935	546,252
CARVANA AUTO RECEIVABLES N3 C	1.02%	06/12/2028	49,314	49,306	45,963
PROLOGIS LP	4.88%	06/15/2028	480,000	476,896	486,552
CITIGROUP INC	3.59%	07/21/2028	359,000	369,016	340,759
SANTANDER DRIVE AUTO RECEI 6 B	4.25%	07/25/2028	1,499,000	1,475,805	1,497,426
INTEL CORP	1.60%	08/12/2028	20,000	19,959	17,709
HEICO CORP	5.54%	08/15/2028	535,000	534,942	545,614
METROPOLITAN LIFE GLOBAL 144A	5.40%	09/12/2028	1,000,000	998,400	1,027,060
WALMART INC	1.50%	09/22/2028	20,000	19,979	17,883
CENTERPOINT ENERGY HOUSTON ELE	5.20%	10/01/2028	528,000	527,409	545,382
NUVEEN LLC 144A	4.00%	11/01/2028	200,000	213,284	195,504
DIAMONDBACK ENERGY INC	5.95%	11/15/2028	610,000	609,948	627,422
PHARMACIA LLC	6.60%	12/01/2028	1,000,000	1,115,960	1,090,230
UNITEDHEALTH GROUP INC	3.88%	12/15/2028	320,000	333,550	312,816
CITIGROUP INC	3.97%	03/05/2029	405,000	472,133	386,961
CROWN CASTLE INC	4.65%	03/27/2029	363,000	367,363	352,157
ENTERGY TEXAS INC	4.00%	03/30/2029	445,000	464,718	433,003
AMAZON.COM INC	3.45%	04/13/2029	100,000	99,784	96,946
MIDAMERICAN ENERGY CO	3.65%	04/15/2029	220,000	214,422	210,408
OHIO EDISON CO	4.00%	05/15/2029	325,000	323,827	320,590
UNITEDHEALTH GROUP INC	4.00%	05/15/2029	120,000	119,567	118,372
US BANCORP	5.78%	06/12/2029	70,000	70,000	71,970
SANTANDER DRIVE AUTO RECEI 3 D	6.70%	07/20/2029	207,598	206,249	207,713
CARMAX AUTO OWNER TRUST 20 2 D	6.48%	07/23/2029	421,001	417,212	420,475
BRISTOL-MYERS SQUIBB CO	3.40%	07/26/2029	10,000	9,918	9,496
UNITEDHEALTH GROUP INC	2.88%	08/15/2029	70,000	72,258	65,064
METROPOLITAN LIFE GLOBAL 144A	4.30%	08/25/2029	1,500,000	1,498,560	1,462,200
WALMART INC	2.38%	09/24/2029	10,000	10,413	9,117
CHEVRON USA INC	3.25%	10/15/2029	60,000	69,629	57,058
GM FINANCIAL AUTOMOBILE LE 2 B	6.67%	10/16/2029	98,302	98,302	98,330

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
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DECEMBER 31, 2023

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
GEORGIA-PACIFIC LLC	7.75%	11/15/2029	1,300,000	1,490,125	1,501,227
AMERICAN AIRLINES 2016-2 CLASS	3.20%	12/15/2029	546,345	578,334	497,535
ADOBE INC	2.30%	02/01/2030	170,000	169,488	152,507
INTEL CORP	5.13%	02/10/2030	40,000	39,988	41,532
TOYOTA MOTOR CREDIT CORP	2.15%	02/13/2030	750,000	746,918	663,413
IPALCO ENTERPRISES INC	5.25%	03/02/2030	352,000	351,187	362,338
BAT CAPITAL CORP	3.98%	03/20/2030	400,000	450,581	379,720
PROCTER & GAMBLE CO/THE	3.00%	03/25/2030	20,000	19,952	18,741
KIMBERLY-CLARK CORP	3.10%	03/26/2030	20,000	20,724	18,693
MASTERCARD INC	3.35%	03/26/2030	100,000	90,403	95,534
PFIZER INC	2.63%	04/01/2030	500,000	506,335	451,655
PFIZER INC	2.63%	04/01/2030	70,000	71,699	63,232
MARS INC 144A	3.20%	04/01/2030	90,000	91,813	83,225
AES CORP/THE 144A	3.88%	04/15/2030	848,000	777,619	804,837
DEERE & CO	3.10%	04/15/2030	10,000	9,981	9,291
VISA INC	2.05%	04/15/2030	70,000	58,392	61,596
COSTCO WHOLESALE CORP	1.60%	04/20/2030	50,000	49,980	42,894
PEPSICO INC	1.63%	05/01/2030	50,000	49,785	42,651
USAA CAPITAL CORP 144A	2.13%	05/01/2030	150,000	149,568	126,147
TEXAS INSTRUMENTS INC	1.75%	05/04/2030	40,000	39,929	34,526
GOLUB CAPITAL PART 25A AR 144A	7.03%	05/05/2030	155,624	154,146	155,214
KENTUCKY UTILITIES CO	2.25%	05/15/2030	119,000	100,127	103,279
ELEVANCE HEALTH INC	2.25%	05/15/2030	400,000	398,800	347,156
UNITEDHEALTH GROUP INC	2.00%	05/15/2030	20,000	19,831	17,313
PFIZER INC	1.70%	05/28/2030	50,000	49,949	42,646
AMAZON.COM INC	1.50%	06/03/2030	20,000	19,978	16,962
MERCK & CO INC	1.45%	06/24/2030	30,000	29,742	25,107
JPMORGAN CHASE & CO	4.60%	07/26/2030	303,000	304,261	301,200
ALPHABET INC	1.10%	08/15/2030	30,000	29,918	24,890
L3HARRIS TECHNOLOGIES INC	5.15%	09/15/2030	590,000	589,761	606,904
EXXON MOBIL CORP	2.61%	10/15/2030	190,000	189,263	169,879
OVINTIV INC	5.47%	12/16/2030	365,000	354,506	364,004
7-ELEVEN INC 144A	6.04%	01/21/2031	550,000	549,958	553,966
BRISTOL-MYERS SQUIBB CO	5.75%	02/01/2031	600,000	598,800	643,854
STATE STREET CORP	3.15%	03/30/2031	40,000	40,000	35,942
GREENWOOD PARK CLO 1A A2 144A	6.59%	04/15/2031	246,389	243,678	246,357
VERALTO CORP 144A	2.32%	04/21/2031	586,000	589,325	540,556
BANK 2022-BNK44 BNK44 AS	6.63%	04/22/2031	430,000	425,700	429,170
AMAZON.COM INC	2.10%	05/12/2031	20,000	20,022	17,251
UNITEDHEALTH GROUP INC	2.30%	05/15/2031	10,000	9,368	8,681
SANTANDER DRIVE AUTO RECEI 2 C	6.58%	07/15/2031	288,476	285,692	288,205
CAMERON LNG LLC 144A	2.90%	07/15/2031	140,000	150,732	123,026
WALMART INC	1.80%	09/22/2031	10,000	9,965	8,487
OGLETHORPE POWER CORP	2.15%	12/10/2031	793,000	640,054	678,269
BMW VEHICLE LEASE TRUST 2 2 A3	6.78%	01/15/2032	250,000	250,000	249,880
CREDIT SUISSE FIRST BO HE22 A1	5.93%	02/25/2032	114,729	110,329	112,864
ELECTRICITE DE FRANCE SA 144A	3.45%	03/01/2032	234,000	233,078	209,865
AMERICAN EXPRESS CREDIT AC 3 A	4.05%	03/15/2032	230,000	216,110	215,878
VITERRA FINANCE BV 144A	2.37%	04/20/2032	575,000	574,924	486,858
OWL ROCK CLO III L 3A A1L 144A	7.38%	04/20/2032	250,000	250,000	249,192
HALEON US CAPITAL LLC	2.58%	04/22/2032	294,000	299,795	249,144
GOLDMAN SACHS GROUP INC/THE	2.69%	04/22/2032	455,000	410,488	384,866
ROYAL BANK OF CANADA	3.88%	05/04/2032	360,000	331,736	340,261

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
WELLS FARGO COMMERCIAL C45 A4	6.72%	05/15/2032	800,000	800,250	798,287
ELEVANCE HEALTH INC	4.10%	05/15/2032	40,000	40,054	38,268
QUALCOMM INC	4.25%	05/20/2032	725,000	725,167	720,643
TORONTO-DOMINION BANK/THE	4.46%	06/08/2032	130,000	126,859	126,523
ELEVANCE HEALTH INC	4.00%	06/22/2032	381,000	378,482	362,853
CSMC TRUST 2017-CH CHOP A 144A	6.19%	07/15/2032	93,017	93,017	88,768
PEPSICO INC	3.90%	07/18/2032	730,000	734,504	712,633
PHILIP MORRIS INTERNATIONAL IN	2.38%	07/21/2032	228,000	192,188	187,439
HOME DEPOT INC/THE	4.50%	09/15/2032	340,000	334,422	347,463
TARGET CORP	4.50%	09/15/2032	300,000	299,472	303,549
MIDAMERICAN ENERGY CO	5.50%	10/15/2032	435,000	439,739	455,615
CLEVELAND ELECTRIC ILLUMI 144A	4.70%	12/01/2032	800,000	802,343	823,576
MERCEDES-BENZ AUTO RECEIV 2 A3	6.91%	01/19/2033	500,000	498,850	499,629
INGERSOLL RAND INC	2.96%	01/25/2033	400,000	364,765	343,412
BLACKROCK INC	4.55%	01/28/2033	308,000	307,436	304,190
FIVE CORNERS FUNDING TRUS 144A	5.79%	02/15/2033	1,500,000	1,510,062	1,595,760
ELI LILLY & CO	4.70%	02/27/2033	750,000	724,875	770,933
BMO 2023-C5 MORTGAGE TRU C5 A4	3.57%	03/14/2033	186,545	197,737	184,890
DUKE ENERGY INDIANA LLC	5.45%	04/15/2033	464,000	464,091	482,820
KENTUCKY UTILITIES CO	5.45%	04/15/2033	2,000,000	2,004,090	2,081,120
BAIN CAPITAL CREDIT 1A A1 144A	6.75%	04/18/2033	150,000	146,438	149,541
META PLATFORMS INC	4.95%	05/15/2033	2,000,000	1,984,760	2,068,880
QUALCOMM INC	5.40%	05/20/2033	750,000	754,868	811,778
BAT CAPITAL CORP	4.75%	05/25/2033	641,000	634,616	647,750
AEP TEXAS INC	5.40%	06/01/2033	187,000	186,697	190,244
BANK OF NEW YORK MELLON CORP/T	4.29%	06/13/2033	200,000	200,000	190,734
PECO ENERGY CO	4.90%	06/15/2033	750,000	748,485	761,865
JPMBB COMMERCIAL MORTGA C26 AS	6.63%	07/15/2033	500,000	500,000	500,437
JPMORGAN CHASE & CO	4.16%	08/04/2033	245,000	240,749	230,878
CARMAX AUTO OWNER TRUST 20 2 D	7.53%	10/25/2033	460,000	460,000	461,115
NOVASTAR MORTGAGE FUNDING 3 A1	6.16%	12/25/2033	154,992	153,376	151,182
SYMPHONY CLO 40 LT 40A A1 144A	6.98%	01/14/2034	160,000	160,000	160,102
AMERICREDIT AUTOMOBILE REC 2 D	6.82%	01/20/2034	290,000	290,000	290,282
MORGAN STANLEY	4.84%	02/01/2034	231,000	231,000	221,663
BANK OF NEW YORK MELLON CORP/T	4.71%	02/01/2034	500,000	500,500	490,010
US BANCORP	4.84%	02/01/2034	730,000	722,202	700,493
NEXTERA ENERGY CAPITAL HOLDING	5.95%	03/15/2034	633,000	623,663	678,823
WELLS FARGO COMMERCIAL NXS3 AS	6.72%	04/15/2034	710,000	710,000	709,472
BX COMMERCIAL MORTG IMC A 144A	6.38%	04/15/2034	300,000	300,000	298,041
ARES XLIV CLO LTD 44A A1R 144A	6.66%	04/15/2034	160,000	160,000	159,448
COMM 2014-CCRE17 MORTG CR17 AM	6.72%	04/19/2034	350,000	343,105	348,616
RECETTE CLO LTD 1A ARR 144A	6.66%	04/20/2034	340,000	340,000	338,338
CAPITAL ONE PRIME AUTO RE 1 A2	6.75%	04/23/2034	550,000	550,000	548,587
JPMORGAN CHASE & CO	4.97%	04/26/2034	269,000	269,000	268,268
BANK OF NEW YORK MELLON CORP/T	4.97%	04/26/2034	1,000,000	1,000,000	997,280
BA CREDIT CARD TRUST A2 A2	4.25%	05/15/2034	263,613	277,922	245,713
US BANCORP	5.84%	06/12/2034	130,000	130,850	134,357
CAYUGA PARK CLO LTD 1A AR 144A	6.70%	07/17/2034	140,000	140,000	139,689
POINT AU ROCHE PARK 1A A 144A	6.66%	07/20/2034	300,000	299,120	299,217
OCEAN TRAILS CLO X 10A AR 144A	6.80%	10/15/2034	200,000	200,000	199,024
SANTANDER DRIVE AUTO RECEI 5 B	7.57%	10/20/2034	290,000	290,000	291,195
WHITEBOX CLO II LT 2A A1R 144A	6.80%	10/24/2034	260,000	260,000	259,396
EATON VANCE CLO 202 2A AR 144A	6.73%	01/15/2035	130,000	130,000	129,688

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CITIGROUP COMMERCIAL 375P A 144A	3.25%	05/10/2035	66,232	65,739	62,512
STRUCTURED ASSET MORTGAGE AR5 A1	5.95%	07/19/2035	46,521	40,125	41,567
MERRILL LYNCH MORTGAGE WMC5 M1	6.38%	07/25/2035	115,576	115,503	114,511
CHEVY CHASE FUNDING 3A A2 144A	5.75%	08/25/2035	34,133	31,234	31,873
WELLS FARGO COMMERCIAL C29 XA	2.76%	09/14/2035	650,000	674,794	579,579
BATTERY PARK CLO II 1A A1 144A	7.53%	10/20/2035	250,000	248,808	250,741
HILDENE COMMUNITY 1A ARR 144A	2.60%	11/01/2035	93,205	93,205	72,933
BAYER CORP/NJ 144A	6.65%	11/15/2035	110,000	110,000	104,531
AB BSL CLO 4 LTD 4A A 144A	7.32%	04/20/2036	500,000	500,960	501,475
COMM 2015-LC21 MORTGAGE LC21 AM	7.30%	04/25/2036	500,000	500,000	503,246
NORTHERN STATES POWER CO/MN	6.25%	06/01/2036	1,004,000	1,087,507	1,114,902
MICROSOFT CORP	3.45%	08/08/2036	5,000	4,979	4,610
BX COMMERCIAL MORTGAGE XL A 144A	6.37%	10/15/2036	127,676	127,676	127,351
PRUDENTIAL FINANCIAL INC	5.70%	12/14/2036	150,000	186,792	162,588
TRINITAS CLO XXV L 25A A1 144A	7.18%	01/23/2037	100,000	100,000	100,189
MORGAN STANLEY	5.85%	02/01/2037	436,000	515,599	458,528
SMB PRIVATE EDUCATION A A2A 144A	2.23%	09/15/2037	107,192	103,005	99,541
BPR TRUST 2021-TY TY B 144A	6.60%	09/15/2038	260,000	260,000	248,108
CONSTELLATION ENERGY GENERATION	8.25%	10/15/2038	115,000	169,577	145,883
ORACLE CORP	6.20%	10/15/2038	142,997	137,992	140,123
SLM PRIVATE CREDIT STUDENT A A4	5.96%	12/15/2038	105,880	98,600	102,706
SMRT 2022-MINI MINI A 144A	6.33%	01/15/2039	200,000	194,280	195,733
SLM PRIVATE CREDIT STUDENT B A4	5.98%	06/15/2039	85,162	81,011	82,494
AMERICAN TRANSMISSION SYSTEMS 144A	6.13%	07/08/2039	74,000	96,339	78,894
ILPT COMMERCIAL MO LPF2 A 144A	7.58%	10/15/2039	160,000	159,597	159,425
ASCENSION HEALTH	3.11%	11/15/2039	505,000	529,689	396,339
SLM PRIVATE CREDIT STUDENT B A5	5.92%	12/15/2039	93,290	90,025	89,601
MASSACHUSETTS EDUCATIONAL A A	2.30%	02/25/2040	549,960	549,800	524,419
VISA INC	2.70%	04/15/2040	550,000	545,952	425,689
HOME DEPOT INC/THE	3.30%	04/15/2040	30,000	31,218	24,862
BX COMMERCIAL MORTGAGE VLT2 A 144A	7.61%	06/15/2040	190,000	189,043	190,155
ALPHABET INC	1.90%	08/15/2040	30,000	21,865	20,877
JOHNSON & JOHNSON	2.10%	09/01/2040	484,000	481,108	345,368
MVW 2021-1W LLC 1WA A 144A	1.14%	01/22/2041	56,306	51,925	51,729
SLM PRIVATE EDUCATION C A5 144A	10.20%	10/15/2041	113,493	126,139	119,356
FREDDIE MAC STAC DNA1 M1A 144A	6.34%	01/25/2042	178,054	178,054	177,471
FREDDIE MAC STAC DNA2 M1A 144A	6.64%	02/25/2042	137,422	137,422	137,422
AMAZON.COM INC	8.84%	03/25/2042	250,000	256,445	258,855
FACTSET RESEARCH SYSTEMS INC	7.34%	04/25/2042	260,816	260,816	263,186
FREDDIE MAC STAC DNA3 M1A 144A	7.34%	04/25/2042	130,408	130,530	131,593
CATERPILLAR INC	6.95%	05/01/2042	130,000	187,386	151,089
SERVICENOW INC	7.64%	08/25/2042	205,950	205,950	209,383
BURLINGTON NORTHERN SANTA FE L	5.15%	09/01/2043	475,000	545,674	487,977
BANK 2022-BNK44 BNK44 A5	6.05%	01/25/2046	7,971	7,938	7,956
COMM 2013-CCRE6 MOR CR6 B 144A	3.40%	03/10/2046	46,482	46,898	40,560
CENTENE CORP	4.17%	05/10/2047	370,000	358,987	349,602
HOME DEPOT INC/THE	3.90%	06/15/2047	10,000	10,945	8,624
COMMONWEALTH EDISON CO	3.75%	08/15/2047	160,000	162,346	129,189
AMAZON.COM INC	4.05%	08/22/2047	560,000	553,659	506,912
AMERICAN WATER CAPITAL CORP	3.75%	09/01/2047	339,000	334,043	277,851
NORTHWESTERN MUTUAL LIFE 144A	3.85%	09/30/2047	350,000	338,984	281,232
AMGEN INC	4.60%	11/02/2047	490,000	527,575	449,168
ELEVANCE HEALTH INC	4.38%	12/01/2047	455,000	449,012	406,934

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GE HEALTHCARE TECHNOLOGIES INC	3.80%	01/15/2048	460,000	434,351	441,278
ELEVANCE HEALTH INC	4.55%	03/01/2048	250,000	249,148	228,615
NATIONAL GRID PLC	5.05%	03/25/2048	258,000	246,594	242,425
UNION ELECTRIC CO	4.00%	04/01/2048	566,000	550,562	464,652
BAXALTA INC	0.73%	06/15/2048	768,831	40,227	5,059
UNITEDHEALTH GROUP INC	4.25%	06/15/2048	10,000	12,809	8,971
CVS HEALTH CORP	4.04%	07/10/2048	312,000	299,581	297,835
SG COMMERCIAL MORTGAGE S C5 A3	2.78%	10/10/2048	120,000	110,934	113,980
MORGAN STANLEY BANK OF C25 A5	3.64%	10/15/2048	130,000	136,419	125,508
UNITEDHEALTH GROUP INC	4.45%	12/15/2048	500,000	497,950	459,370
PACIFICORP	4.13%	01/15/2049	315,000	314,294	254,838
JPMBB COMMERCIAL MORTGAG C1 A4	3.31%	03/17/2049	124,337	119,539	119,285
DBJPM 2016-C3 MORTGAGE T C3 A4	2.63%	08/10/2049	92,219	86,819	85,756
WELLS FARGO COMMERCIAL BNK1 XA	1.85%	08/15/2049	966,809	128,375	30,928
MORGAN STANLEY CAPITAL UB11 A4	2.78%	08/15/2049	120,000	123,593	112,098
NATIONWIDE FINANCIAL SERV 144A	3.90%	11/30/2049	750,000	746,310	596,535
WELLS FARGO COMMERCIAL C37 A4	3.53%	12/15/2049	119,293	112,671	114,145
BANNER HEALTH	3.18%	01/01/2050	420,000	432,755	312,178
BURLINGTON NORTHERN SANTA FE L	3.55%	02/15/2050	165,000	164,508	133,470
EXXON MOBIL CORP	4.33%	03/19/2050	30,000	36,316	27,404
INTEL CORP	4.75%	03/25/2050	10,000	11,436	9,482
MASTERCARD INC	3.85%	03/26/2050	10,000	12,152	8,761
NIKE INC	3.38%	03/27/2050	30,000	32,228	24,616
WISCONSIN POWER AND LIGHT CO	3.65%	04/01/2050	560,000	559,289	432,275
PROLOGIS LP	3.00%	04/15/2050	710,000	727,267	511,165
DEERE & CO	3.75%	04/15/2050	10,000	11,050	8,781
HOME DEPOT INC/THE	3.35%	04/15/2050	50,000	52,928	39,027
T-MOBILE USA INC	2.50%	04/25/2050	329,374	280,277	270,397
AMAZON.COM INC	2.50%	06/03/2050	40,000	40,374	26,694
COMM 2015-PC1 MORTGAGE PC1 A4	3.62%	07/10/2050	51,481	53,717	50,670
CONSUMERS ENERGY CO	3.10%	08/15/2050	175,000	173,759	129,336
CD 2017-CD5 MORTGAGE TR CD5 A4	3.43%	08/15/2050	130,000	121,367	121,273
J M SMUCKER CO/THE	3.00%	01/25/2051	168,093	149,183	143,471
HUMANA INC	4.18%	06/15/2051	220,000	208,321	211,552
NORTHWESTERN MEMORIAL HEALTHCA	2.63%	07/15/2051	300,000	300,000	200,259
ALFA DESARROLLO SPA 144A	2.50%	07/25/2051	354,818	298,657	291,504
ORACLE CORP	3.00%	11/25/2051	252,614	218,393	215,512
T-MOBILE USA INC	3.00%	11/27/2051	341,557	293,044	292,725
MICROSOFT CORP	2.92%	03/17/2052	5,000	4,811	3,708
BANK 2019-BNK17 BN17 A4	3.71%	04/15/2052	920,000	947,525	863,264
CANTOR COMMERCIAL REAL CF1 A2	3.62%	05/15/2052	120,000	113,438	113,368
NEW RESIDENTIAL MOR 1A A2 144A	3.75%	05/28/2052	42,410	43,682	39,756
BAYER US FINANCE LLC 144A	3.00%	06/25/2052	725,478	618,697	618,927
CARGILL INC 144A	3.00%	07/25/2052	395,049	321,410	337,028
SMB PRIVATE EDUCATI A A2B 144A	1.59%	01/15/2053	177,660	177,564	157,571
ABU DHABI CRUDE OIL PIPEL 144A	3.00%	01/25/2053	792,041	656,562	675,714
DTE ENERGY CO	5.40%	04/01/2053	182,000	181,836	186,031
DUKE ENERGY CORP	6.20%	11/15/2053	378,000	375,702	433,037
OKLAHOMA GAS AND ELECTRIC CO	6.40%	03/15/2054	181,000	180,321	210,344
DUKE ENERGY FLORIDA LLC	5.85%	09/15/2054	221,000	220,744	245,403
SMB PRIVATE EDUCA PTA A2A 144A	1.60%	09/15/2054	125,381	127,399	112,829
COLLEGE AVE STUDENT L C C 144A	3.06%	07/26/2055	120,000	119,952	104,306
CVS HEALTH CORP	5.94%	11/15/2055	310,000	324,071	327,593

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2023

EIN 22-2331070, 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 - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
CSMC 2021-AFC1 TR AFC1 A1 144A	0.83%	03/25/2056	76,362	76,361	59,880
CIGNA GROUP/THE	5.49%	06/15/2056	289,000	291,890	298,898
PRKCM 2021-AFC1 T AFC1 A1 144A	1.51%	08/25/2056	184,081	184,081	146,214
NEW RESIDENTIAL MOR 4A A1 144A	3.75%	11/25/2056	199,537	194,775	187,582
PRKCM 2021-AFC2 T AFC2 A1 144A	2.07%	11/25/2056	213,196	213,673	177,914
CIGNA GROUP/THE	6.50%	12/15/2056	320,000	338,438	338,707
NEW RESIDENTIAL MOR 1A A1 144A	4.00%	02/25/2057	185,857	185,984	176,111
NEW RESIDENTIAL MOR 2A B1 144A	4.50%	03/25/2057	166,679	182,260	156,562
AMAZON.COM INC	4.25%	08/22/2057	10,000	14,079	9,241
HUMANA INC	3.97%	09/15/2057	387,000	370,190	369,341
TOWD POINT MORTGAG HY2 M2 144A	7.35%	05/25/2058	250,000	256,718	253,337
RESIDENTIAL MORTGAGE 2 A3 144A	3.22%	05/25/2059	3,374	3,374	3,344
RESIDENTIAL MORTGAGE 3 A1 144A	2.63%	09/25/2059	11,406	11,406	11,092
RESIDENTIAL MORTGAGE 3 A2 144A	2.94%	09/25/2059	15,379	15,379	14,915
RESIDENTIAL MORTGAGE 3 A3 144A	3.04%	09/25/2059	15,379	15,379	14,860
NEW RESIDENTIAL MO 6A A1B 144A	3.50%	09/25/2059	129,220	132,187	120,892
CELLNEX FINANCE CO SA 144A	3.42%	01/25/2060	25,605	25,409	24,449
CONTINENTAL RESOURCES INC 144A	1.98%	03/25/2060	15,709	15,709	15,528
NVIDIA CORP	3.70%	04/01/2060	50,000	54,055	42,043
RESIDENTIAL MORTGAGE 2 A1 144A	1.65%	05/25/2060	32,061	32,061	31,589
OBX 2021-NQM2 TRU NQM2 A1 144A	1.10%	05/25/2061	152,519	152,519	117,278
OBX 2021-NQM3 TRU NQM3 A1 144A	1.05%	07/25/2061	129,643	129,573	99,204
OBX 2022-NQM1 TRU NQM1 A1 144A	2.31%	11/25/2061	194,081	194,080	166,560
BENCHMARK 2019-B10 MORT B10 A2	3.61%	03/15/2062	120,776	117,795	119,943
SG RESIDENTIAL MORTG 1 A1 144A	3.17%	03/27/2062	273,993	268,239	247,043
BANK 2021-BNK33 BN33 A3	2.02%	05/15/2064	1,050,000	1,060,475	930,017
NETFLIX INC	1.56%	04/25/2065	80,705	80,704	74,021
CARRIER GLOBAL CORP 144A	1.49%	04/25/2065	87,551	87,550	81,334
HYUNDAI CAPITAL AMERICA 144A	1.48%	04/25/2065	58,031	58,111	53,079
ORACLE CORP	2.01%	05/25/2065	36,447	36,447	35,179
ENI SPA 144A	1.50%	05/25/2065	82,731	82,729	77,648
NAVIENT STUDENT LOA 3A A3 144A	6.81%	06/25/2065	172,561	175,580	173,825
ORACLE CORP	1.19%	08/25/2066	262,034	262,033	222,826
CSMC 2022-NQM1 NQM1 A1 144A	2.27%	11/25/2066	180,539	180,537	154,386
DEEPHAVEN RESIDENTIA 1 A1 144A	2.21%	01/25/2067	163,068	162,891	145,173
CITIGROUP COMMERCIAL MOR C7 A3	2.86%	12/15/2072	995,000	1,057,188	884,704
CITIGROUP COMMERCIAL MOR C7 XA	0.98%	12/15/2072	<u>1,508,040</u>	<u>63,149</u>	<u>58,150</u>
			\$ <u>120,185,819</u>	\$ <u>117,056,322</u>	\$ <u>113,144,624</u>

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 22-2331070, 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 CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
BANK OF MONTREAL	3.30%	02/05/2024	\$ 400,000	\$ 399,177	\$ 398,873
KKR CLO 29 LTD 29A A 144A	5.25%	05/15/2024	523,000	560,874	520,129
MINEJESA CAPITAL BV 144A	5.13%	05/15/2024	251,000	246,921	248,737
J.P. MORGAN CHASE MINN A 144A	4.48%	08/01/2024	622,000	625,371	616,813
GCAT 2023-NQM1 TR NQM1 A1 144A	3.22%	08/15/2024	490,000	471,042	482,003
BANK OF AMERICA CORP	4.25%	09/01/2024	358,000	358,637	354,646
DEEPHAVEN RESIDENTIA 3 A1 144A	0.85%	09/15/2024	423,000	394,541	408,326
ASSURANT INC	4.22%	11/01/2024	139,000	139,010	137,374
ABBVIE INC	2.60%	11/21/2024	50,000	49,956	48,843
BECTON DICKINSON & CO	3.73%	12/15/2024	35,000	36,853	34,444
RTX CORP	3.15%	12/15/2024	20,000	22,003	19,592
WESTERN UNION CO/THE	2.85%	01/10/2025	485,000	484,937	471,304
ARES LII CLO LTD 52A A1R 144A	2.95%	01/15/2025	131,000	127,663	127,827
WILLIAMS COS INC/THE	3.90%	01/15/2025	950,000	1,052,002	934,886
BROADCOM CORP / BROADCOM CAYMA	3.13%	01/15/2025	150,000	149,958	146,748
NORTHROP GRUMMAN CORP	2.93%	01/15/2025	180,000	179,973	175,898
WELLS FARGO BANK NA	4.00%	01/22/2025	274,000	280,789	270,328
BANK OF AMERICA CORP	4.00%	01/22/2025	690,000	697,347	680,753
KEMPER CORP	4.35%	02/15/2025	800,000	832,800	783,184
SABINE PASS LIQUEFACTION LLC	5.63%	03/01/2025	450,000	525,825	450,914
EQUUS 2021-EQAZ MOR EQAZ A 144A	3.79%	03/15/2025	232,000	224,144	227,365
J M SMUCKER CO/THE	3.50%	03/15/2025	332,000	337,995	325,559
J M SMUCKER CO/THE	3.50%	03/15/2025	687,000	670,004	673,672
REPUBLIC SERVICES INC	3.20%	03/15/2025	230,000	233,275	224,669
MACQUARIE BANK LTD 144A	3.77%	03/28/2025	544,000	544,000	541,182
GOLDMAN SACHS GROUP INC/THE	3.50%	04/01/2025	70,000	74,413	68,422
OTIS WORLDWIDE CORP	2.06%	04/05/2025	20,000	20,000	19,228
MADISON PARK FUND 11A AR2 144A	3.85%	04/11/2025	541,000	534,356	530,093
BANK OF NOVA SCOTIA/THE	3.45%	04/11/2025	90,000	89,898	88,069
J.P. MORGAN MORTG INV8 A2 144A	3.50%	04/15/2025	226,000	215,120	221,259
BANK OF AMERICA CORP	3.84%	04/25/2025	60,000	60,000	59,614
L3HARRIS TECHNOLOGIES INC	3.83%	04/27/2025	557,000	561,196	547,063
TRUIST FINANCIAL CORP	4.00%	05/01/2025	460,000	489,067	452,088
BANK OF MONTREAL	1.85%	05/01/2025	440,000	451,876	421,898
BOEING CO/THE	4.88%	05/01/2025	250,000	250,000	248,770
SOUTHWEST AIRLINES CO	5.25%	05/04/2025	435,000	498,823	434,917
MONDELEZ INTERNATIONAL INC	1.50%	05/04/2025	110,000	110,706	104,881
ALTRIA GROUP INC	2.35%	05/06/2025	20,000	19,992	19,291
ABBVIE INC	3.60%	05/14/2025	50,000	49,822	49,071
CHARLES SCHWAB CORP/THE	3.85%	05/21/2025	160,000	164,819	156,974
GOLDMAN SACHS GROUP INC/THE	3.75%	05/22/2025	440,000	446,490	431,033
CONSTELLATION ENERGY GENERATIO	3.25%	06/01/2025	700,000	698,698	680,008
KINDER MORGAN INC	4.30%	06/01/2025	360,000	399,697	355,496
CITIGROUP INC	4.40%	06/10/2025	540,000	566,498	533,056
BANK OF NOVA SCOTIA/THE	1.30%	06/11/2025	50,000	49,888	47,387
JPMORGAN CHASE & CO	3.85%	06/14/2025	370,000	370,000	367,051
PARK AEROSPACE HOLDINGS L 144A	1.30%	06/15/2025	582,000	530,270	550,229
CITIGROUP MORTGA INV1 A3B 144A	4.00%	06/23/2025	98,000	97,747	96,321
CITIZENS AUTO RECEIV 2 A3 144A	5.80%	06/26/2025	176,000	176,631	176,964
AIR LEASE CORP	3.38%	07/01/2025	40,000	39,590	38,724
JPMORGAN CHASE & CO	3.90%	07/15/2025	500,000	500,825	492,250
UNION PACIFIC CORP	3.75%	07/15/2025	180,000	190,376	177,308
CVS HEALTH CORP	3.88%	07/20/2025	31,000	30,688	30,469
AVIATION CAPITAL GROUP LL 144A	4.13%	08/01/2025	90,000	88,773	87,370

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
3M CO	3.00%	08/07/2025	160,000	174,243	155,182
RTX CORP	3.95%	08/16/2025	20,000	19,966	19,715
MCDONALD'S CORP	1.45%	09/01/2025	10,000	9,956	9,466
AVOLON HOLDINGS FUNDING L 144A	0.90%	09/15/2025	526,000	477,160	489,038
TARGA RESOURCES PARTNERS LP /	3.35%	09/22/2025	750,000	806,924	740,895
POST ROAD EQUIPMENT 1A A2 144A	1.23%	10/01/2025	598,000	517,537	553,652
AVIS BUDGET RENTAL C 2A A 144A	1.80%	10/15/2025	254,000	233,276	238,714
GOLDMAN SACHS GROUP INC/THE	4.25%	10/21/2025	700,000	705,656	687,169
GOLDMAN SACHS GROUP INC/THE	4.25%	10/21/2025	30,000	29,854	29,450
CIGNA GROUP/THE	4.13%	11/15/2025	130,000	138,465	128,343
VERIZON COMMUNICATIONS INC	0.85%	11/20/2025	500,000	463,410	464,460
NORTHWEST PIPELINE LLC	7.13%	12/01/2025	625,000	760,325	640,644
JPMORGAN CHASE & CO	5.55%	12/15/2025	800,000	800,640	800,392
DEVON ENERGY CORP	5.85%	12/15/2025	160,000	187,024	161,765
HERTZ VEHICLE FINANC 1A C 144A	2.05%	12/26/2025	190,000	189,945	182,863
PIONEER NATURAL RESOURCES CO	1.13%	01/15/2026	480,000	479,909	445,742
PIONEER NATURAL RESOURCES CO	1.13%	01/15/2026	40,000	40,145	37,145
ELMWOOD CLO VIII LT 1A A1 144A	1.95%	01/30/2026	313,000	311,494	290,198
MCDONALD'S CORP	3.70%	01/30/2026	10,000	11,243	9,831
TRANSCONTINENTAL GAS PIPE LINE	7.85%	02/01/2026	80,000	98,622	83,806
BOEING CO/THE	2.20%	02/04/2026	490,000	492,259	463,153
BOEING CO/THE	2.20%	02/04/2026	500,000	500,177	472,605
BOEING CO/THE	2.20%	02/04/2026	70,000	70,211	66,165
GOLDMAN SACHS GROUP INC/THE	0.86%	02/12/2026	390,000	384,173	369,771
ENTERPRISE PRODUCTS OPERATING	3.70%	02/15/2026	470,000	522,640	462,997
RAD CLO 10 LTD 10A A 144A	2.13%	02/21/2026	170,000	168,380	157,585
MPLX LP	1.75%	03/01/2026	190,000	192,366	177,812
COMCAST CORP	3.15%	03/01/2026	150,000	163,660	145,668
BANK OF NOVA SCOTIA/THE	1.05%	03/02/2026	570,000	565,890	525,147
BANK OF AMERICA CORP	4.45%	03/03/2026	455,000	528,665	450,163
TRANSCANADA PIPELINES LTD	6.20%	03/09/2026	1,000,000	1,000,600	999,960
DISCOVERY COMMUNICATIONS LLC	4.90%	03/11/2026	317,000	337,174	316,201
AFLAC INC	1.13%	03/15/2026	260,000	259,748	240,019
CIGNA GROUP/THE	1.25%	03/15/2026	70,000	70,117	64,812
OCCIDENTAL PETROLEUM CORP	5.55%	03/15/2026	180,000	205,502	181,301
ORACLE CORP	1.65%	03/25/2026	150,000	151,360	139,991
AT&T INC	1.70%	03/25/2026	260,000	248,614	243,351
CITIGROUP INC	3.11%	04/08/2026	50,000	52,309	48,602
OMNICOM GROUP INC / OMNICOM CA	3.60%	04/15/2026	338,000	338,929	329,384
FAIRFAX FINANCIAL HOLDINGS LTD	8.30%	04/15/2026	800,000	1,004,552	845,312
BANK OF AMERICA CORP	3.50%	04/19/2026	360,000	362,194	350,463
JPMORGAN CHASE & CO	2.08%	04/22/2026	500,000	500,000	479,005
MORGAN STANLEY	2.19%	04/28/2026	160,000	160,166	153,726
CONTINENTAL AIRLINES 2012-2 CL	4.00%	04/29/2026	100,559	105,253	98,326
WELLS FARGO & CO	2.19%	04/30/2026	890,000	908,753	853,038
WELLS FARGO & CO	2.19%	04/30/2026	110,000	110,062	105,432
CHUBB INA HOLDINGS INC	3.35%	05/03/2026	10,000	9,969	9,711
CHARLES SCHWAB CORP/THE	1.15%	05/13/2026	330,000	330,611	302,323
AMERICAN EXPRESS CO	3.13%	05/20/2026	160,000	175,350	154,418
GENERAL DYNAMICS CORP	1.15%	06/01/2026	170,000	170,304	157,259
WELLS FARGO & CO	4.10%	06/03/2026	570,000	587,583	557,670
HSBC HOLDINGS PLC	2.10%	06/04/2026	775,000	777,652	737,916
PNC FINANCIAL SERVICES GROUP I	5.81%	06/12/2026	160,000	160,000	160,986
SANTANDER DRIVE AUTO RECEI 2 C	0.90%	06/15/2026	39,516	39,507	39,357

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
HEALTHPEAK OP LLC	3.25%	07/15/2026	280,000	280,105	268,853
AUTOZONE INC	5.05%	07/15/2026	70,000	69,915	70,468
WACHOVIA CORP	7.57%	08/01/2026	337,000	424,610	355,710
OWENS CORNING	3.40%	08/15/2026	565,000	586,009	544,728
OCCIDENTAL PETROLEUM CORP	3.20%	08/15/2026	200,000	202,246	188,500
AIR LEASE CORP	1.88%	08/15/2026	160,000	159,371	147,229
OLD REPUBLIC INTERNATIONAL COR	3.88%	08/26/2026	338,000	336,263	325,078
JPMORGAN CHASE & CO	2.95%	10/01/2026	470,000	470,921	447,901
BANK OF AMERICA CORP	4.25%	10/22/2026	10,000	11,028	9,823
WELLS FARGO & CO	3.00%	10/23/2026	80,000	79,872	75,982
ONEOK INC	5.55%	11/01/2026	80,000	79,909	81,425
WELLS FARGO & CO	7.47%	11/10/2026	423,000	433,080	437,792
MARLETTE FUNDING TRU 2A D 144A	1.64%	11/16/2026	322,668	327,962	317,102
GOLDMAN SACHS GROUP INC/THE	3.50%	11/16/2026	160,000	150,873	154,133
ABBVIE INC	2.95%	11/21/2026	880,000	944,098	844,263
FLAGSHIP CREDIT AUTO 1 A3 144A	3.26%	01/19/2027	400,000	382,250	369,428
HYATT HOTELS CORP	5.75%	01/30/2027	125,000	124,969	127,733
OCCIDENTAL PETROLEUM CORP	3.00%	02/15/2027	50,000	49,818	46,385
MCDONALD'S CORP	3.50%	03/01/2027	10,000	11,018	9,740
MPLX LP	4.13%	03/01/2027	60,000	58,766	58,758
BOEING CO/THE	2.80%	03/01/2027	10,000	9,668	9,430
AT&T INC	4.25%	03/01/2027	90,000	87,988	89,048
TEXTRON INC	3.65%	03/15/2027	410,000	401,513	393,739
HUMANA INC	3.95%	03/15/2027	140,000	134,519	136,931
VERIZON COMMUNICATIONS INC	3.00%	03/22/2027	20,000	19,991	19,027
AIR LEASE CORP	3.63%	04/01/2027	390,000	413,760	369,080
CVS HEALTH CORP	3.63%	04/01/2027	140,000	139,751	135,762
CINTAS CORP NO 2	3.70%	04/01/2027	50,000	49,808	48,885
COMCAST CORP	3.30%	04/01/2027	20,000	22,599	19,295
ROYAL BANK OF CANADA	2.30%	04/11/2027	279,000	250,285	250,961
HPEFS EQUIPMENT TRU 2A A2 144A	4.90%	04/21/2027	212,000	211,211	210,175
MORGAN STANLEY	1.59%	05/04/2027	650,000	654,726	599,157
AT&T INC	4.30%	05/17/2027	350,000	341,115	344,474
ENERGY TRANSFER LP	5.50%	06/01/2027	910,000	1,007,861	921,766
AT&T INC	2.30%	06/01/2027	90,000	89,867	83,614
TRUIST FINANCIAL CORP	6.05%	06/08/2027	60,000	60,000	61,075
CITIGROUP INC	1.46%	06/09/2027	815,000	729,115	746,141
WILLIAMS COS INC/THE	3.75%	06/15/2027	210,000	222,935	202,549
EVERSOURCE ENERGY	4.60%	07/01/2027	1,200,000	1,198,560	1,191,132
MCDONALD'S CORP	3.50%	07/01/2027	20,000	22,714	19,442
AMERICAN TOWER CORP	3.55%	07/15/2027	350,000	341,819	335,846
BANK OF AMERICA CORP	1.73%	07/22/2027	230,000	232,698	210,804
BROOKLYN UNION GAS CO/THE 144A	4.63%	08/05/2027	425,000	425,425	414,647
ONEMAIN FINANCIAL IS 2A C 144A	3.75%	08/15/2027	865,000	833,281	850,364
CNA FINANCIAL CORP	3.45%	08/15/2027	150,000	149,660	143,640
CVS HEALTH CORP	1.30%	08/21/2027	90,000	87,854	79,998
BANK OF MONTREAL	3.95%	09/15/2027	764,000	802,986	727,695
NATIONAL FUEL GAS CO	3.95%	09/15/2027	377,000	356,710	359,085
CITIGROUP INC	4.45%	09/29/2027	200,000	230,268	195,340
EQT CORP	3.90%	10/01/2027	400,000	394,936	383,052
3M CO	2.88%	10/15/2027	1,000,000	1,050,760	941,870
DR HORTON INC	1.40%	10/15/2027	775,000	772,776	690,339
AVIATION CAPITAL GROUP LL 144A	3.50%	11/01/2027	353,000	337,097	325,364
CONNECTICUT AVENU R04 1M2 144A	5.65%	11/15/2027	588,000	593,642	609,080

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 22-2331070, 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
PUGET SOUND ENERGY INC	7.02%	12/01/2027	1,300,000	1,709,565	1,389,765
HERTZ VEHICLE FINANC 2A C 144A	2.52%	12/27/2027	190,000	189,947	170,326
SANTANDER CONSUMER A BA C 144A	3.89%	01/10/2028	475,000	513,764	459,743
NORTHROP GRUMMAN CORP	3.25%	01/15/2028	344,000	337,433	328,861
AT&T INC	6.61%	01/18/2028	440,000	436,179	442,534
BNP PARIBAS SA 144A	2.85%	01/26/2028	281,000	283,924	250,885
TOWD POINT ASSET TR SL1 A 144A	3.78%	02/01/2028	1,000,000	1,033,092	966,620
T-MOBILE USA INC	4.75%	02/01/2028	300,000	300,048	298,941
AIR LEASE CORP	5.30%	02/01/2028	60,000	59,319	60,727
VERUS SECURITIZATION 4 A1 144A	6.65%	02/15/2028	157,000	183,127	164,304
HUBBELL INC	3.50%	02/15/2028	425,000	465,001	407,524
KINDER MORGAN INC	4.30%	03/01/2028	20,000	21,958	19,740
AMGEN INC	5.15%	03/02/2028	290,000	289,495	296,687
GOLDMAN SACHS GROUP INC/THE	3.62%	03/15/2028	440,000	437,846	422,272
VERIZON COMMUNICATIONS INC	2.10%	03/22/2028	70,000	69,969	63,379
CVS HEALTH CORP	4.30%	03/25/2028	251,000	250,297	247,034
BX TRUST 2018-GW GW A 144A	3.50%	04/01/2028	85,000	84,748	79,654
MCDONALD'S CORP	3.80%	04/01/2028	270,000	283,235	263,504
JP MORGAN MORTGAGE T 3 A3 144A	4.55%	04/15/2028	543,000	566,722	528,116
OKLAHOMA GAS AND ELECTRIC CO	6.50%	04/15/2028	400,000	427,124	423,204
MARRIOTT INTERNATIONAL INC/MD	4.00%	04/15/2028	350,000	377,062	339,070
BANK OF AMERICA CORP	4.38%	04/27/2028	60,000	60,000	58,669
GENERAL DYNAMICS CORP	3.75%	05/15/2028	110,000	109,382	108,061
GOLDMAN SACHS GROUP INC/THE	3.69%	06/05/2028	210,000	212,096	200,785
VOYA CLO 2018-2 LTD 2A A1 144A	6.57%	07/10/2028	530,000	542,723	544,935
BANK OF AMERICA CORP	3.59%	07/21/2028	330,000	310,031	313,233
CITIGROUP INC	3.67%	07/24/2028	260,000	262,000	247,965
CITIGROUP INC	4.13%	07/25/2028	50,000	51,405	48,040
DANSKE BANK A/S 144A	6.44%	08/11/2028	677,000	679,526	703,471
REGIONS FINANCIAL CORP	1.80%	08/12/2028	735,000	701,153	630,116
MCDONALD'S CORP	4.80%	08/14/2028	590,000	589,794	600,732
COLUMBIA PIPELINES HOLDIN 144A	6.04%	08/15/2028	440,000	439,714	454,550
NATIONAL FUEL GAS CO	6.82%	09/15/2028	225,000	224,974	228,409
LOWE'S COS INC	1.70%	09/15/2028	60,000	59,866	53,036
VERIZON COMMUNICATIONS INC	4.33%	09/21/2028	565,000	542,253	559,531
FISERV INC	4.20%	10/01/2028	445,000	446,994	435,174
CITIGROUP COMMERCIAL PRM3 A 144A	4.38%	10/15/2028	101,000	98,856	100,128
COMCAST CORP	4.15%	10/15/2028	540,000	577,374	532,937
CIGNA GROUP/THE	4.38%	10/15/2028	770,000	776,311	763,355
ENTERPRISE PRODUCTS OPERATING	4.15%	10/16/2028	490,000	519,921	484,316
AERCAP IRELAND CAPITAL DAC / A	3.00%	10/29/2028	530,000	535,770	484,420
NATIONAL RURAL UTILITIES COOPE	3.90%	11/01/2028	600,000	595,206	582,660
ALTRIA GROUP INC	6.20%	11/01/2028	420,000	419,164	440,882
ONEOK INC	5.65%	11/01/2028	240,000	243,846	248,130
STARWOOD MORTGAGE RE 3 A1 144A	5.88%	11/15/2028	512,000	512,920	539,054
ONEMAIN FINANCIAL IS 2A A 144A	4.98%	11/15/2028	455,000	454,939	460,492
BRITISH AIRWAYS 2020-1 CL 144A	4.88%	11/15/2028	598,000	597,941	591,249
J M SMUCKER CO/THE	5.90%	11/15/2028	120,000	126,251	126,306
RTX CORP	4.13%	11/16/2028	950,000	1,101,383	928,616
RTX CORP	4.13%	11/16/2028	130,000	127,150	127,074
ERP OPERATING LP	4.15%	12/01/2028	600,000	683,928	588,900
MARRIOTT INTERNATIONAL INC/MD	4.65%	12/01/2028	140,000	157,731	139,096
HUMANA INC	5.75%	12/01/2028	150,000	155,362	156,684
CVS PASS-THROUGH TRUST	6.04%	12/10/2028	333,748	380,032	337,256

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
BANK OF AMERICA CORP	3.42%	12/20/2028	152,000	149,956	143,116
MORGAN STANLEY	3.77%	01/24/2029	1,000,000	926,990	954,420
MORGAN STANLEY	3.77%	01/24/2029	390,000	363,385	372,224
FOX CORP	4.71%	01/25/2029	120,000	119,456	119,402
CAPITAL ONE FINANCIAL CORP	5.47%	02/01/2029	2,000,000	1,970,250	1,995,020
VERIZON COMMUNICATIONS INC	3.88%	02/08/2029	190,000	205,943	184,390
ALTRIA GROUP INC	4.80%	02/14/2029	5,000	5,203	4,987
MPLX LP	4.80%	02/15/2029	360,000	368,391	357,790
BOEING CO/THE	3.20%	03/01/2029	20,000	19,759	18,715
HUMANA INC	3.70%	03/23/2029	100,000	99,872	96,171
CATSKILL PARK CLO L 1A A2 144A	7.28%	04/20/2029	250,000	250,000	249,370
CITIGROUP INC	4.08%	04/23/2029	160,000	160,000	154,134
BANK OF AMERICA CORP	5.20%	04/25/2029	120,000	120,803	120,840
GOLDMAN SACHS GROUP INC/THE	4.22%	05/01/2029	200,000	213,228	193,670
AON CORP	3.75%	05/02/2029	600,000	624,384	574,638
AVALONBAY COMMUNITIES INC	3.30%	06/01/2029	300,000	299,868	279,957
CAPITAL ONE FINANCIAL CORP	6.31%	06/08/2029	470,000	469,958	482,822
PNC FINANCIAL SERVICES GROUP I	5.58%	06/12/2029	515,000	515,000	525,784
BOSTON PROPERTIES LP	3.40%	06/21/2029	555,000	469,941	497,879
SCF EQUIPMENT LEASIN 2A B 144A	5.54%	07/15/2029	600,000	599,925	611,310
JPMORGAN CHASE & CO	4.20%	07/23/2029	60,000	60,000	58,357
WELLS FARGO & CO	5.57%	07/25/2029	200,000	200,000	204,420
ENTERPRISE PRODUCTS OPERATING	3.13%	07/31/2029	10,000	10,523	9,364
GS MORTGAGE-BACKED PJ4 A2 144A	3.15%	08/01/2029	404,000	363,725	375,785
CONNECTICUT AVENU R07 2M1 144A	3.25%	08/15/2029	500,000	469,206	466,130
BALLYROCK CLO 23 L 23A A1 144A	3.80%	08/15/2029	397,000	367,969	377,142
HUMANA INC	3.13%	08/15/2029	70,000	70,515	64,848
BANK OF NEW YORK MELLON CORP/T	3.30%	08/23/2029	460,000	460,149	430,974
3M CO	2.38%	08/26/2029	140,000	150,186	124,009
NEW YORK LIFE GLOBAL FUND 144A	2.95%	09/01/2029	257,000	225,258	234,998
ONEOK INC	3.40%	09/01/2029	750,000	724,740	691,808
AIRCASLE LTD 144A	5.81%	09/13/2029	207,000	207,000	212,436
BARCLAYS PLC	6.49%	09/13/2029	465,000	466,730	484,521
MARKEL GROUP INC	3.35%	09/17/2029	185,000	188,400	169,771
WELLS FARGO & CO	6.30%	10/23/2029	120,000	126,646	126,586
BAKER HUGHES HOLDINGS LLC / BA	3.14%	11/07/2029	900,000	900,000	839,133
BANK OF AMERICA CORP	3.00%	11/15/2029	364,000	389,521	327,090
CROWN CASTLE INC	3.10%	11/15/2029	1,040,000	1,030,761	931,590
GS MORTGAGE-BACKED PJ2 A2 144A	5.63%	11/17/2029	344,000	349,235	361,111
ABBVIE INC	3.20%	11/21/2029	90,000	89,684	84,236
FREDDIE MAC STRU HQA2 M1A 144A	3.50%	12/01/2029	316,000	287,578	293,823
FREDDIE MAC STRU DNA2 M1A 144A	3.60%	12/01/2029	336,000	347,466	311,002
VERIZON COMMUNICATIONS INC	4.02%	12/03/2029	700,000	845,663	677,621
JPMORGAN CHASE & CO	4.45%	12/05/2029	270,000	292,055	264,686
UPSTART SECURITIZATIO 2 B 144A	4.43%	01/23/2030	303,000	344,582	295,431
ENTERPRISE PRODUCTS OPERATING	2.80%	01/31/2030	10,000	10,281	9,057
FREDDIE MAC STAC HQA3 M1A 144A	8.25%	02/01/2030	602,000	703,588	646,090
BANK OF AMERICA CORP	3.97%	02/07/2030	100,000	110,137	94,749
CONNECTICUT AVENU R02 2M1 144A	3.38%	02/15/2030	1,119,000	965,486	1,003,530
CARRIER GLOBAL CORP	2.72%	02/15/2030	10,000	10,045	8,960
TENNESSEE GAS PIPELINE CO 144A	2.90%	03/01/2030	230,000	207,495	202,762
CONNECTICUT AVENU R03 2M1 144A	2.40%	03/15/2030	351,000	300,045	307,785
GOLDMAN SACHS GROUP INC/THE	3.80%	03/15/2030	1,000,000	1,133,800	940,610
FIRST CITIZENS BANCSHARES INC/	3.38%	03/15/2030	535,000	535,575	505,661

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
CITIGROUP INC	3.98%	03/20/2030	420,000	435,618	398,706
RAYMOND JAMES FINANCIAL INC	4.65%	04/01/2030	255,000	311,243	257,318
AFLAC INC	3.60%	04/01/2030	560,000	558,555	530,158
COMCAST CORP	3.40%	04/01/2030	140,000	156,525	131,223
BP CAPITAL MARKETS AMERICA INC	3.63%	04/06/2030	40,000	40,000	38,354
EOG RESOURCES INC	4.38%	04/15/2030	130,000	149,658	129,658
LOWE'S COS INC	4.50%	04/15/2030	70,000	82,101	69,692
GA GLOBAL FUNDING TRUST 144A	4.25%	05/01/2030	326,000	374,095	301,488
FIRST HORIZON BANK	5.75%	05/01/2030	564,000	656,493	532,044
BOEING CO/THE	5.15%	05/01/2030	150,000	158,320	152,901
PHILIP MORRIS INTERNATIONAL IN	2.10%	05/01/2030	40,000	39,753	34,365
ORACLE CORP	4.65%	05/06/2030	100,000	96,615	99,755
BANKUNITED INC	5.13%	06/11/2030	1,300,000	1,335,002	1,187,472
CIFC FUNDING 2021-IV 4A A 144A	3.30%	07/01/2030	452,000	396,988	405,801
RTX CORP	2.25%	07/01/2030	380,000	354,981	328,651
BHMS 2018-ATLS ATLS A 144A	3.95%	07/15/2030	311,000	335,630	287,146
BERKSHIRE HATHAWAY ENERGY CO	3.70%	07/15/2030	180,000	172,826	170,453
GCAT 2020-NQM2 TR NQM2 A1 144A	6.34%	08/02/2030	585,000	581,339	614,981
US BANCORP	4.63%	08/10/2030	520,000	527,800	493,350
BP CAPITAL MARKETS AMERICA INC	1.75%	08/10/2030	520,000	514,306	441,043
PIONEER NATURAL RESOURCES CO	1.90%	08/15/2030	50,000	48,060	42,517
J.P. MORGAN MORTGAGE 4 A3 144A	1.40%	09/01/2030	192,000	148,232	158,154
HANOVER INSURANCE GROUP INC/TH	2.50%	09/01/2030	730,000	746,075	599,403
EIG PEARL HOLDINGS SARL 144A	4.65%	09/16/2030	174,872	185,720	173,171
BANK OF AMERICA CORP	1.75%	10/01/2030	401,000	400,779	333,295
QUANTA SERVICES INC	2.90%	10/01/2030	530,000	530,549	466,352
COMCAST CORP	4.25%	10/15/2030	130,000	125,725	128,315
ONEOK INC	5.80%	11/01/2030	40,000	39,921	41,645
VISTA POINT SECURITI 2 A1 144A	6.38%	11/21/2030	266,000	264,846	273,530
PHILLIPS 66	2.15%	12/15/2030	530,000	528,415	447,060
AFFIRM ASSET SECURITI A A 144A	5.75%	01/15/2031	359,000	392,438	356,911
PIONEER NATURAL RESOURCES CO	2.15%	01/15/2031	220,000	215,869	187,200
MORGAN STANLEY	2.70%	01/22/2031	60,000	60,000	52,498
SUNRUN DEMETER ISSUE 2A A 144A	2.67%	01/29/2031	843,000	835,147	732,314
NATWEST GROUP PLC	4.88%	02/01/2031	539,000	484,960	522,976
CARRIER GLOBAL CORP	2.70%	02/15/2031	10,000	9,987	8,752
CVS HEALTH CORP	1.88%	02/28/2031	400,000	308,293	329,736
FIDELITY NATIONAL FINANCIAL IN	2.45%	03/15/2031	1,000,000	994,224	829,950
RTX CORP	6.00%	03/15/2031	800,000	799,464	853,416
RTX CORP	6.00%	03/15/2031	50,000	49,967	53,339
JPMORGAN CHASE & CO	4.49%	03/24/2031	915,000	916,995	893,461
CITIGROUP INC	4.41%	03/31/2031	650,000	797,037	622,531
CITIGROUP INC	4.41%	03/31/2031	80,000	80,000	76,619
CARLYLE US CLO 2021 1A A1 144A	2.10%	04/01/2031	294,000	237,140	239,704
WELLS FARGO & CO	4.48%	04/04/2031	40,000	40,000	38,697
JPMORGAN CHASE & CO	2.52%	04/22/2031	30,000	30,751	25,983
BANK OF AMERICA CORP	2.59%	04/29/2031	60,000	60,000	51,785
AVNET INC	3.00%	05/15/2031	1,000,000	999,500	845,830
CITIGROUP INC	2.57%	06/03/2031	20,000	20,000	17,109
GALAXY PIPELINE ASSETS BI 144A	1.75%	06/20/2031	96,375	96,365	95,827
NAVIENT STUDENT LOAN TRUS 1 A3	5.97%	06/25/2031	1,085,040	1,066,051	1,050,991
BANK OF AMERICA CORP	3.25%	07/15/2031	333,000	334,565	289,480
CONSTELLATION BRANDS INC	2.25%	08/01/2031	90,000	75,131	75,737
SPRINT CAPITAL CORP	6.54%	09/15/2031	730,000	727,305	728,956

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CVS HEALTH CORP	2.13%	09/15/2031	40,000	39,748	33,186
OCCIDENTAL PETROLEUM CORP	7.88%	09/15/2031	90,000	127,966	102,380
GS MORTGAGE SECURI SRP5 A 144A	7.25%	09/15/2031	204,731	204,243	140,118
GS MORTGAGE SECURI SRP5 B 144A	8.45%	09/15/2031	204,731	204,243	62,115
DEUTSCHE BANK AG/NEW YORK NY	3.55%	09/18/2031	505,000	529,179	443,648
AMERICAN EXPRESS CO	6.49%	10/30/2031	450,000	450,720	488,700
BX COMMERCIAL MORTG XL2 A 144A	2.65%	01/15/2032	564,000	523,192	478,041
DRYDEN 72 CLO LTD 72A AR 144A	2.65%	01/15/2032	143,000	142,774	115,657
ASSURANT INC	2.65%	01/15/2032	500,000	500,585	404,395
AMERICAN TRANSMISSION SYS 144A	2.65%	01/15/2032	20,000	18,680	16,952
KKR CLO 32 LTD 32A A1 144A	6.90%	01/15/2032	150,000	150,000	149,927
SIMON PROPERTY GROUP LP	2.65%	02/01/2032	1,340,000	1,311,047	1,146,571
HUMANA INC	2.15%	02/03/2032	20,000	17,718	16,483
ALTRIA GROUP INC	2.45%	02/04/2032	150,000	146,772	122,508
M&T BANK CORP	8.75%	03/15/2032	636,000	729,810	785,167
GS MORTGAGE-BACKED PJ6 A4 144A	3.63%	03/24/2032	250,000	249,625	230,973
BANK OF AMERICA CORP	2.69%	04/22/2032	640,000	550,099	541,350
JPMORGAN CHASE & CO	2.58%	04/22/2032	240,000	240,000	203,383
CITIGROUP INC	2.56%	05/01/2032	785,000	786,349	656,017
PAYPAL HOLDINGS INC	4.40%	06/01/2032	40,000	38,649	39,786
LOCKHEED MARTIN CORP	3.90%	06/15/2032	170,000	169,850	164,179
AVIATION CAPITAL GROUP LL 144A	4.50%	08/15/2032	391,000	368,744	379,118
GENERAL MOTORS CO	5.60%	10/15/2032	20,000	18,775	20,492
BANK OF AMERICA CORP	2.57%	10/20/2032	80,000	79,865	66,455
JP MORGAN MORTGAGE T 3 A2 144A	6.25%	11/09/2032	765,000	803,966	833,498
WELLS FARGO & CO	3.80%	12/15/2032	250,000	272,930	230,145
BBCMS 2019-BWAY MO BWAY B 144A	5.40%	01/15/2033	205,000	204,369	214,600
BANK OF AMERICA CORP	2.97%	02/04/2033	50,000	47,376	42,539
COMCAST CORP	4.65%	02/15/2033	1,500,000	1,499,510	1,508,085
STARBUCKS CORP	4.80%	02/15/2033	500,000	499,620	511,825
CONNECTICUT AVENU R01 1M2 144A	5.88%	03/01/2033	350,000	358,729	373,737
DANSKE BANK A/S 144A	4.38%	03/01/2033	396,000	434,958	370,961
CONSOLIDATED EDISON CO OF NEW	5.20%	03/01/2033	1,500,000	1,488,961	1,552,110
AMGEN INC	5.25%	03/02/2033	260,000	259,181	266,939
WELLS FARGO & CO	3.35%	03/02/2033	20,000	19,653	17,519
KEYSPAN GAS EAST CORP 144A	5.99%	03/06/2033	800,000	801,360	814,712
INTERCONTINENTAL EXCHANGE INC	4.60%	03/15/2033	150,000	146,995	149,786
CITIGROUP INC	3.79%	03/17/2033	90,000	90,459	81,085
BROWN-FORMAN CORP	4.75%	04/15/2033	320,000	319,053	326,877
LOWE'S COS INC	5.00%	04/15/2033	280,000	279,294	285,908
METROPOLITAN LIFE GLOBAL 144A	6.72%	04/19/2033	250,000	248,250	250,306
AMERIPRISE FINANCIAL INC	5.15%	05/15/2033	1,500,000	1,471,335	1,548,975
NEUBERGER BERMAN GROUP LL 144A	4.88%	05/19/2033	477,000	464,551	459,685
CIM TRUST 2020-IN INV1 A2 144A	6.25%	05/23/2033	478,000	479,423	518,257
UBS GROUP AG 144A	5.81%	06/12/2033	476,000	476,000	501,171
BLUEMOUNTAIN CLO X 31A A1 144A	5.55%	07/15/2033	188,000	187,342	194,864
OAKTREE CLO 2022-2 2A A1R 144A	6.86%	07/15/2033	260,000	260,000	260,000
NEUBERGER BERMAN GROUP LL 144A	4.88%	07/18/2033	430,000	433,754	438,751
ABN AMRO BANK NV 144A	4.97%	07/22/2033	291,000	295,666	276,322
FREDDIE MAC STAC HQA1 M1B 144A	5.35%	08/01/2033	379,000	368,839	389,275
ENBRIDGE INC	2.50%	08/01/2033	510,000	508,081	418,062
MADISON PARK FUNDIN 48A A 144A	4.99%	08/05/2033	424,000	389,889	410,487
GS MORTGAGE-BACKED PJ1 A4 144A	5.70%	08/14/2033	660,000	639,951	698,709
FLAGSHIP CREDIT AUTO 3 A3 144A	5.45%	09/18/2033	238,000	237,274	246,796

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 22-2331070, 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
FOX CORP	6.50%	10/13/2033	60,000	59,231	65,056
FORD MOTOR CREDIT CO LLC	7.12%	11/07/2033	460,000	460,515	496,464
MOSAIC CO/THE	5.45%	11/15/2033	270,000	343,470	276,148
COLUMBIA PIPELINES OPERAT 144A	6.04%	11/15/2033	60,000	60,311	62,937
TAPESTRY INC	7.85%	11/27/2033	465,000	474,418	497,285
CVS PASS-THROUGH TRUST 144A	5.93%	01/10/2034	493,422	505,974	500,354
WELLS FARGO & CO	5.05%	01/27/2034	242,000	242,162	229,719
BANK OF NEW YORK MELLON CORP/T	5.40%	02/15/2034	555,000	542,524	573,537
WELLS FARGO & CO	5.39%	04/24/2034	480,000	448,630	482,933
CHARLES SCHWAB CORP/THE	5.85%	05/19/2034	200,000	200,622	206,736
TRUIST FINANCIAL CORP	5.87%	06/08/2034	260,000	259,846	265,761
NOVASTAR MORTGAGE FUNDING 1 M3	6.28%	06/25/2034	38,928	38,515	37,569
ARES XLIII CLO LTD 43A AR 144A	6.74%	07/15/2034	100,000	100,000	99,672
WELLS FARGO & CO	5.56%	07/25/2034	200,000	193,927	204,052
MORGAN STANLEY ABS CAPI NC7 M1	6.31%	07/25/2034	-	-	-
CHARLES SCHWAB CORP/THE	6.14%	08/24/2034	1,450,000	1,445,512	1,528,112
REESE PARK CLO LTD 1A AR 144A	6.71%	10/15/2034	220,000	220,000	219,326
ENTERPRISE PRODUCTS OPERATING	6.65%	10/15/2034	30,000	32,295	34,406
WHITEBOX CLO III LT 3A A1 144A	6.80%	10/15/2034	230,000	229,320	229,555
WELLS FARGO & CO	6.49%	10/23/2034	500,000	528,625	545,020
522 FUNDING CLO 20 6A A1R 144A	6.73%	10/23/2034	200,000	200,000	198,791
STATE STREET CORP	3.03%	11/01/2034	1,500,000	1,509,600	1,342,680
PALMER SQUARE CLO 1A A1R 144A	6.79%	11/14/2034	280,000	280,000	279,544
MAGNETITE XXXIX LTD 39A B 144A	6.40%	11/15/2034	340,000	338,347	265,669
MOUNTAIN VIEW CLO 2 1A AR 144A	6.76%	11/15/2034	72,000	71,532	40,367
BCRED MML CLO 2021-1 1A A 144A	7.06%	01/15/2035	100,000	100,000	99,009
BALBOA BAY LOAN FUN 2A A1 144A	6.75%	01/20/2035	100,000	100,000	99,599
HPS LOAN MANAGEMEN 16A A1 144A	6.72%	01/23/2035	250,000	250,000	249,583
SPECIALTY UNDERWRITING BC1 M1	6.22%	02/25/2035	202,773	201,062	199,742
ENTERPRISE PRODUCTS OPERATING	5.75%	03/01/2035	150,000	172,898	156,954
ARES LXIII CLO LT 63A A1A 144A	6.70%	04/20/2035	170,000	169,533	169,556
VALLEY STREAM PARK 1A BR 144A	6.43%	05/15/2035	167,000	166,883	165,420
HARBORVIEW MORTGAGE LOA 9 2A1B	6.19%	06/20/2035	79,719	78,449	72,162
NEUBERGER BERMAN L 35A A1 144A	6.88%	07/15/2035	270,000	270,253	267,913
COMCAST CORP	6.50%	11/15/2035	460,000	583,602	524,469
MACQUARIE GROUP LTD 144A	3.05%	03/03/2036	383,000	383,000	308,675
UNION PACIFIC CORP	2.89%	04/06/2036	130,000	135,224	110,040
NATWEST GROUP PLC	3.55%	08/31/2036	350,000	350,000	304,500
ARES LOAN FUNDIN ALF4A A1 144A	7.10%	10/15/2036	180,000	180,000	180,207
BIRCH GROVE CLO 7 L 7A A1 144A	7.18%	10/20/2036	110,000	110,000	110,057
OCTAGON 66 LTD 1A A1R 144A	7.14%	11/16/2036	300,000	300,000	299,850
GS MORTGAGE SECURI DUNE A 144A	6.70%	12/15/2036	310,000	310,000	305,874
RAD CLO 22 LTD 22A A1 144A	7.20%	01/20/2037	250,000	250,000	250,583
UBS GROUP AG 144A	3.32%	03/13/2037	200,000	200,000	160,008
CSMC 2014-USA OA LL USA B 144A	4.18%	09/15/2037	150,000	156,281	121,307
FREDDIE MAC STACR DNA7 M2 144A	6.50%	02/01/2038	172,000	175,445	177,879
HAWAII HOTEL TRUST MAUI C 144A	7.03%	05/15/2038	480,000	480,000	472,147
MORGAN STANLEY	3.97%	07/22/2038	445,000	475,424	390,091
OCP CLO 2014-7 LT 7A A1RR 144A	6.14%	10/15/2038	107,906	103,658	105,877
MORGAN STANLEY	4.46%	04/22/2039	500,000	500,000	463,730
AVOLON HOLDINGS FUNDING L 144A	6.25%	10/01/2039	280,000	357,540	300,059
BBCMS 2019-BWAY MO BWAY A 144A	5.95%	11/01/2039	236,000	312,033	241,777
COMCAST CORP	3.25%	11/01/2039	30,000	30,540	24,400
OTIS WORLDWIDE CORP	3.11%	02/15/2040	530,000	529,926	425,754

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
GENERAL DYNAMICS CORP	4.25%	04/01/2040	30,000	34,618	28,066
COMCAST CORP	3.75%	04/01/2040	10,000	11,015	8,625
BOEING CO/THE	5.71%	05/01/2040	80,000	80,000	83,022
J.P. MORGAN MORTGAG 15 A2 144A	5.38%	07/15/2040	68,000	72,516	67,014
DC COMMERCIAL MORTGA DC A 144A	6.31%	09/12/2040	100,000	100,000	103,237
STATE STREET CORP	3.25%	09/30/2040	366,000	366,000	286,450
AVANT LOANS FUNDIN REV1 A 144A	5.70%	10/01/2040	325,000	337,753	316,287
VERIZON COMMUNICATIONS INC	2.65%	11/20/2040	100,000	99,906	72,292
BP CAPITAL MARKETS AMERICA INC	3.06%	06/17/2041	505,000	505,000	391,961
BANK OF AMERICA CORP	2.68%	06/19/2041	580,000	601,286	416,776
AFFIRM ASSET SECURIT A 1A 144A	3.88%	07/07/2041	417,000	351,574	322,996
AMGEN INC	2.80%	08/15/2041	800,000	797,560	583,488
COLUMBIA PIPELINE GROUP INC	6.89%	10/25/2041	215,000	215,000	214,862
SOUTHWEST GAS CORP	7.14%	11/25/2041	260,000	260,000	256,737
CONNECTICUT AVENU R03 1M2 144A	6.99%	12/25/2041	270,000	270,000	266,207
CDP FINANCIAL INC 144A	6.54%	01/25/2042	320,499	320,499	319,422
FREDDIE MAC STAC DNA2 M1B 144A	7.74%	02/25/2042	250,000	250,000	252,963
FREDDIE MAC STAC DNA3 M1B 144A	8.24%	04/25/2042	250,000	247,344	256,695
NISOURCE INC	7.99%	07/25/2042	311,687	311,687	318,927
VERIZON COMMUNICATIONS INC	3.85%	11/01/2042	10,000	11,832	8,398
ELLINGTON FINANCIAL 1 A1 144A	4.75%	04/15/2043	507,000	408,543	398,771
UBS AG REGS	7.84%	04/25/2043	254,924	257,952	258,924
EAST OHIO GAS CO/THE 144A	7.44%	04/25/2043	336,965	336,965	342,221
NATIONAL RURAL UTILITIES COOPE	8.56%	04/30/2043	600,000	597,364	593,730
SAUDI GOVERNMENT INTERNAT 144A	8.89%	05/25/2043	200,000	206,688	212,758
MEXICO GOVERNMENT INTERNATIONA	7.29%	09/25/2043	94,471	94,471	95,353
FLAGSTAR MORTGAG 11IN A20 144A	4.90%	06/01/2044	399,000	410,471	323,505
BANK OF AMERICA CORP	4.60%	12/15/2044	359,000	440,461	306,019
WILLIAMS COS INC/THE	4.90%	01/15/2045	30,000	36,377	27,322
US BANCORP	4.88%	04/15/2045	83,000	80,199	68,733
ORACLE CORP	4.13%	05/15/2045	485,000	513,925	397,225
KINDER MORGAN INC	5.55%	06/01/2045	50,000	64,905	48,267
CITIGROUP INC	4.65%	07/30/2045	14,000	14,057	12,773
WILLIAMS COS INC/THE	5.10%	09/15/2045	40,000	49,994	37,801
WELLS FARGO & CO	4.90%	11/17/2045	10,000	10,026	9,121
NATIONAL RURAL UTILITIES COOPE	5.25%	04/20/2046	1,500,000	1,451,150	1,435,050
RAYMOND JAMES FINANCIAL INC	4.95%	07/15/2046	410,000	515,493	384,260
DUKE ENERGY CORP	3.75%	09/01/2046	730,000	712,211	564,640
MPLX LP	5.20%	03/01/2047	40,000	48,592	37,097
INDIANA MICHIGAN POWER CO	3.75%	07/01/2047	442,000	421,889	339,390
AETNA INC	3.88%	08/15/2047	643,000	583,141	504,659
AEP TEXAS INC	3.80%	10/01/2047	500,000	544,295	379,065
NORTHROP GRUMMAN CORP	4.03%	10/15/2047	342,000	335,616	293,949
MPLX LP	5.20%	12/01/2047	70,000	84,780	64,252
SEMPRA	4.00%	02/01/2048	245,000	215,262	202,115
CANADIAN NATIONAL RAILWAY CC	3.65%	02/03/2048	475,000	530,675	396,150
VULCAN MATERIALS CO	4.70%	03/01/2048	350,000	349,605	327,117
CVS HEALTH CORP	5.05%	03/25/2048	500,000	522,985	469,815
CVS HEALTH CORP	5.05%	03/25/2048	40,000	45,559	37,585
PRUDENTIAL FINANCIAL INC	5.70%	09/15/2048	2,000,000	1,965,990	1,920,800
ABBVIE INC	4.88%	11/14/2048	420,000	470,072	410,873
FOX CORP	5.58%	01/25/2049	150,000	150,000	145,347
ENTERPRISE PRODUCTS OPERATING	4.80%	02/01/2049	10,000	12,464	9,479
GENERAL MOTORS CO	5.95%	04/01/2049	280,000	374,568	275,122

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
ENERGY TRANSFER LP	6.25%	04/15/2049	390,000	478,869	404,266
HUMANA INC	3.95%	08/15/2049	295,000	293,920	243,405
MCDONALD'S CORP	3.63%	09/01/2049	10,000	11,172	8,049
ABBVIE INC	4.25%	11/21/2049	850,000	690,175	760,036
ABBVIE INC	4.25%	11/21/2049	20,000	19,518	17,883
SONIC CAPITAL LLC 1A A2I 144A	3.85%	01/20/2050	125,667	133,737	118,369
COMCAST CORP	3.45%	02/01/2050	30,000	32,033	23,131
UNION PACIFIC CORP	3.25%	02/05/2050	360,000	357,401	277,060
VERIZON COMMUNICATIONS INC	4.00%	03/22/2050	30,000	35,799	25,038
GENERAL DYNAMICS CORP	4.25%	04/01/2050	40,000	48,035	37,244
MCDONALD'S CORP	4.20%	04/01/2050	60,000	65,963	53,094
DOLLAR GENERAL CORP	4.13%	04/03/2050	230,000	259,985	182,774
3M CO	3.70%	04/15/2050	100,000	109,102	79,399
BOEING CO/THE	5.81%	05/01/2050	290,000	270,242	301,516
NORTHROP GRUMMAN CORP	5.25%	05/01/2050	50,000	64,067	51,687
BOEING CO/THE	5.81%	05/01/2050	40,000	40,000	41,588
MOUNT SINAI HOSPITAL	3.39%	07/01/2050	380,000	385,248	265,381
COMCAST CORP	2.80%	01/15/2051	10,000	9,268	6,697
ENTERPRISE PRODUCTS OPERATING	3.70%	01/31/2051	30,000	32,210	23,965
WELLS FARGO & CO	5.01%	04/04/2051	300,000	338,460	285,480
AT&T INC	3.65%	06/01/2051	200,000	162,936	151,304
HARDEE'S FUNDING LL 1A A2 144A	2.87%	06/20/2051	253,500	253,500	209,464
EASTERN GAS TRANSMISSION & STO	2.50%	07/25/2051	343,579	283,828	283,089
SOUTHERN CO/THE	3.75%	09/15/2051	718,000	724,617	653,739
VERUS SECURITIZAT INV1 A1 144A	4.55%	09/27/2051	237,509	237,509	185,252
NORTHERN NATURAL GAS CO 144A	3.40%	10/16/2051	425,000	452,816	299,957
APTIV PLC	3.10%	12/01/2051	545,000	523,728	356,637
JACK IN THE BOX FU 1A A2I 144A	3.45%	02/26/2052	241,250	241,250	222,005
WARNERMEDIA HOLDINGS INC	5.14%	03/15/2052	485,000	365,220	418,487
JPMORGAN CHASE & CO	3.33%	04/22/2052	500,000	391,605	375,465
KINDER MORGAN ENERGY PARTNERS	3.00%	05/25/2052	292,109	254,991	249,572
SABINE PASS LIQUEFACTION LLC	3.00%	08/25/2052	396,784	312,382	339,005
CENTERPOINT ENERGY RESOURCES C	3.00%	10/25/2052	225,183	176,241	192,110
J.P. MORGAN MORTGAGE 1 A2 144A	6.90%	11/09/2052	280,000	288,123	328,754
CVS HEALTH CORP	5.63%	02/21/2053	475,000	474,316	483,474
EASTERN GAS TRANSMISSION & STO	3.50%	02/25/2053	303,091	272,592	268,329
PRUDENTIAL FINANCIAL INC	6.75%	03/01/2053	750,000	750,000	781,433
FREDDIE MAC STAC DNA3 M1A 144A	5.60%	07/31/2053	156,000	155,505	166,719
BAT CAPITAL CORP	7.08%	08/02/2053	100,000	100,000	107,291
MCDONALD'S CORP	5.45%	08/14/2053	275,000	274,233	293,931
ALLSTATE CORP/THE	8.58%	08/15/2053	1,160,000	1,232,129	1,152,530
BANK OF NEW YORK MELLON CORP/T	3.50%	09/15/2053	599,000	371,638	436,665
VERUS SECURITIZATION 1 A1 144A	6.50%	11/15/2053	215,000	213,469	249,112
AFFIRM ASSET SECURITI B A 144A	6.20%	03/15/2054	113,000	112,814	131,265
T-MOBILE USA INC	6.00%	06/15/2054	280,000	279,739	308,328
BANK 2022-BNK39 BNK39 XA	0.53%	02/15/2055	8,726,252	320,629	233,427
LENDMARK FUNDING TRU 2A B 144A	5.94%	11/15/2055	232,000	234,610	233,067
BANK 2023-BNK46 BNK46 XA	0.75%	08/15/2056	2,133,718	88,784	86,544
COMCAST CORP	2.94%	11/01/2056	27,000	26,465	17,851
LENDING FUNDING TRUS 2A A 144A	7.30%	11/15/2056	330,000	339,899	357,964
F&G GLOBAL FUNDING 144A	2.27%	01/30/2057	448,236	448,061	379,320
NEW RESIDENTIAL MOR 4A A1 144A	4.00%	05/25/2057	50,480	52,726	47,684
NGPL PIPECO LLC 144A	4.25%	10/25/2057	388,834	365,131	359,026
BANK 2018-BNK14 BN14 C	4.77%	09/15/2060	130,000	138,577	102,075

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(b)	(c) - DESCRIPTION			(d)	(e)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
MILL CITY MORTGAGE L 1 A1 144A	3.25%	10/25/2069	156,552	160,563	149,989
			\$ 194,879,278	\$ 186,491,121	\$ 175,738,121

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
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SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
3M CO	3,237	\$ 574,568	\$ 353,869
ABBOTT LABORATORIES	5,849	683,390	643,799
ABBVIE INC	13,093	1,948,560	2,029,022
ADOBE INC	3,527	1,843,831	2,104,208
ADVANCED DRAINAGE SYSTEMS INC	2,916	328,420	410,106
ADVANCED MICRO DEVICES INC	7,500	657,687	1,105,575
AFLAC INC	3,403	154,762	280,747
AGILENT TECHNOLOGIES INC	1,532	184,310	212,994
ALASKA AIR GROUP INC	10,192	407,278	398,201
ALLEGION PLC	5,621	622,587	712,124
ALPHABET INC	46,189	4,720,370	6,452,141
AMAZON.COM INC	46,077	5,838,385	7,000,939
AMERICAN ELECTRIC POWER CO INC	8,137	707,214	660,887
AMERICAN EXPRESS CO	7,800	1,334,576	1,461,252
AMERICAN HOMES 4 RENT	11,289	297,807	405,952
AMERICAN TOWER CORP	8,775	2,001,065	1,894,347
AMERICAN WATER WORKS CO INC	1,988	257,781	262,396
AMERIPRISE FINANCIAL INC	4,464	709,863	1,695,561
AMETEK INC	7,255	606,492	1,196,277
AMN HEALTHCARE SERVICES INC	4,171	373,980	312,324
ANALOG DEVICES INC	5,543	876,979	1,100,619
AON CORP	540,000	711,450	576,720
APPLE INC	38,506	3,718,013	7,413,560
ARCHER-DANIELS-MIDLAND CO	3,296	173,615	238,037
ARES MANAGEMENT CORP	5,611	444,026	667,260
ARTHUR J GALLAGHER & CO	3,326	685,847	747,951
ASGN INC	2,417	182,078	232,443
ATKORE INC	2,067	316,834	330,720
ATLASSIAN CORP	2,111	378,786	502,122
AUTOZONE INC	408	1,009,261	1,054,929
AVANTOR INC	30,840	654,175	704,077
AVERY DENNISON CORP	2,654	407,162	536,533
AXALTA COATING SYSTEMS LTD	12,349	352,211	419,496
BALL CORP	5,324	303,627	306,236
BANK OF AMERICA CORP	21,562	615,144	725,993
BANK OF NEW YORK MELLON CORP/T	26,650	1,345,561	1,387,133
BAXTER INTERNATIONAL INC	3,373	221,036	130,400
BLACKROCK INC	2,276	1,510,061	1,847,657
BLACKSTONE INC	4,875	572,788	638,235
BOEING CO/THE	10,300	1,935,449	2,684,798
BOSTON SCIENTIFIC CORP	23,150	991,340	1,338,302
BOYD GAMING CORP	6,459	417,298	404,398
BRISTOL-MYERS SQUIBB CO	8,939	513,932	458,660
BROADCOM INC	2,776	1,390,118	3,098,710
BROADRIDGE FINANCIAL SOLUTIONS	1,016	156,141	209,042
BUILDERS FIRSTSOURCE INC	1,917	118,487	320,024
BUNGE GLOBAL SA	1,239	103,533	125,077
BWX TECHNOLOGIES INC	7,032	404,380	539,565
CA INC	11	-	490
CADENCE DESIGN SYSTEMS INC	2,207	410,975	601,121
CAMPBELL SOUP CO	2,960	151,609	127,961
CATERPILLAR INC	2,540	401,384	751,002
CDW CORP/DE	1,335	236,059	303,472
CENCORA INC	4,732	535,547	971,858

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 22-2331070, 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
CENTENE CORP	5,950	397,026	441,550
CENTERPOINT ENERGY INC	39,750	871,582	1,135,658
CF INDUSTRIES HOLDINGS INC	6,192	482,930	492,264
CH ROBINSON WORLDWIDE INC	1,312	114,158	113,344
CHARLES SCHWAB CORP/THE	33,600	2,118,954	2,311,680
CHECK POINT SOFTWARE TECHNOLOG	5,589	741,210	853,943
CHEVRON CORP	5,452	922,346	813,220
CHIPOTLE MEXICAN GRILL INC	254	385,692	580,888
CHORD ENERGY CORP	1,897	320,318	315,338
CHURCHILL DOWNS INC	2,262	275,712	305,212
CISCO SYSTEMS INC	15,561	702,387	786,142
CITIGROUP INC	10,022	642,785	515,532
COCA-COLA CO/THE	27,450	1,680,839	1,617,628
COCA-COLA EUROPACIFIC PARTNERS	5,927	265,561	395,568
COGNIZANT TECHNOLOGY SOLUTIONS	10,544	768,142	796,388
COLGATE-PALMOLIVE CO	4,632	319,259	369,217
COMCAST CORP	16,637	695,086	729,532
CONAGRA BRANDS INC	4,283	150,257	122,751
CONOCOPHILLIPS	4,722	484,128	548,083
CONOCOPHILLIPS	12,650	859,079	1,468,285
CONSTELLATION BRANDS INC	1,781	416,525	430,557
CORNING INC	4,624	162,767	140,801
CORTEVA INC	9,680	327,076	463,866
COSTCO WHOLESALE CORP	2,382	948,474	1,572,311
COTERRA ENERGY INC	5,395	147,458	137,680
CROWN HOLDINGS INC	2,566	226,981	236,303
CUMMINS INC	1,251	205,479	299,702
CURTISS-WRIGHT CORP	3,119	316,156	694,882
CVS HEALTH CORP	4,481	342,090	353,820
DANAHER CORP	3,599	961,529	832,593
DARDEN RESTAURANTS INC	2,780	227,024	456,754
DELL TECHNOLOGIES INC	11,834	566,680	905,301
DEVON ENERGY CORP	3,997	235,610	181,064
DEVON ENERGY CORP	8,302	355,603	376,081
DIAMONDBACK ENERGY INC	1,157	161,581	179,428
DIAMONDBACK ENERGY INC	2,369	189,607	367,385
DISCOVER FINANCIAL SERVICES	9,399	715,245	1,056,448
DOVER CORP	7,367	734,378	1,133,118
DOW INC	3,996	241,335	219,141
DTE ENERGY CO	7,030	741,992	775,128
DUPONT DE NEMOURS INC	9,297	548,629	715,218
DYNATRACE INC	9,727	589,233	531,970
EAST WEST BANCORP INC	5,574	306,148	401,049
EASTGROUP PROPERTIES INC	1,473	254,588	270,354
EATON CORP PLC	4,900	981,481	1,180,018
EATON CORP PLC	1,126	101,408	271,163
EBAY INC	3,634	188,864	158,515
EBAY INC	7,257	308,786	316,550
ECOLAB INC	2,297	523,138	455,610
EDWARDS LIFESCIENCES CORP	7,903	790,732	602,604
ELEVANCE HEALTH INC	2,847	1,215,955	1,342,531
ELI LILLY & CO	5,500	1,317,367	3,206,060
EMERSON ELECTRIC CO	3,407	243,114	331,603
ENTERGY CORP	5,957	573,625	602,789

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 22-2331070, 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
EOG RESOURCES INC	2,791	344,217	337,571
EQT CORP	7,949	329,939	307,308
EQUIFAX INC	1,695	303,177	419,157
EQUITY LIFESTYLE PROPERTIES IN	7,452	510,890	525,664
EQUITY RESIDENTIAL	6,590	435,669	403,044
ESSEX PROPERTY TRUST INC	1,780	445,654	441,333
EVERCORE INC	3,417	405,036	584,478
EVEREST GROUP LTD	1,284	290,305	453,997
EXPEDIA GROUP INC	5,133	592,517	779,138
EXPEDITORS INTERNATIONAL OF WA	6,066	595,475	771,595
EXXON MOBIL CORP	8,511	988,567	850,930
EXXON MOBIL CORP	17,100	1,398,787	1,709,658
FEDEX CORP	1,064	247,479	269,160
FERGUSON PLC	4,288	511,887	827,884
FIFTH THIRD BANCORP	5,466	166,477	188,522
FIFTH THIRD BANCORP	32,660	833,046	1,126,443
FIRST AMERICAN FINANCIAL CORP	9,525	527,051	613,791
FIRSTENERGY CORP	12,797	512,020	469,138
FLEX LTD	15,112	254,967	460,312
FMC CORP	1,235	141,030	77,867
FMC CORP	4,779	399,544	301,316
FORTIVE CORP	4,767	336,074	350,994
FORTIVE CORP	7,947	590,451	585,138
FORTREA HOLDINGS INC	7,860	250,215	274,314
FREEPORT-MCMORAN INC	12,923	455,296	550,132
FRONTDOOR INC	14,150	365,407	498,363
GARMIN LTD	3,676	425,486	472,513
GARTNER INC	1,277	433,984	576,067
GEN DIGITAL INC	35,028	797,316	799,339
GENERAL DYNAMICS CORP	1,568	284,856	407,163
GENERAL MILLS INC	3,913	215,643	254,893
GENTEX CORP	15,791	417,243	515,734
GENUINE PARTS CO	1,218	129,917	168,693
GILEAD SCIENCES INC	6,042	428,263	489,462
GLOBAL PAYMENTS INC	2,643	393,613	335,661
GLOBE LIFE INC	3,591	292,396	437,097
GOLDMAN SACHS GROUP INC/THE	2,600	814,462	1,003,002
H&R BLOCK INC	6,271	227,266	303,328
HALLIBURTON CO	4,735	161,172	171,170
HALLIBURTON CO	24,870	625,674	899,050
HARLEY-DAVIDSON INC	13,196	392,262	486,141
HARTFORD FINANCIAL SERVICES GR	1,740	123,714	139,861
HCA HEALTHCARE INC	3,700	923,018	1,001,516
HENRY SCHEIN INC	4,517	309,052	341,982
HEXCEL CORP	4,616	189,219	340,430
HOME DEPOT INC/THE	3,550	789,121	1,230,252
HOME DEPOT INC/THE	2,700	874,155	935,685
HONEYWELL INTERNATIONAL INC	3,197	486,575	670,443
HONEYWELL INTERNATIONAL INC	5,900	1,036,585	1,237,289
HOWMET AEROSPACE INC	22,010	466,333	1,191,181
HUNTINGTON BANCSHARES INC/OH	9,167	105,026	116,604
HUNTINGTON BANCSHARES INC/OH	70,907	806,622	901,937
ICON PLC	3,551	620,229	1,005,182
IDEXX LABORATORIES INC	1,123	729,796	623,321

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 22-2331070, 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
INTERNATIONAL BUSINESS MACHINE	2,971	388,916	485,907
INTERNATIONAL FLAVORS & FRAGRA	1,828	230,443	148,013
INTERPUBLIC GROUP OF COS INC/T	12,619	425,559	411,884
INTUIT INC	1,854	1,184,659	1,158,806
INVITATION HOMES INC	8,799	293,336	300,134
ITT INC	2,571	164,703	306,772
J M SMUCKER CO/THE	1,006	121,722	127,138
JACOBS SOLUTIONS INC	2,349	295,776	304,900
JOHNSON & JOHNSON	6,083	793,800	953,449
JPMORGAN CHASE & CO	8,212	899,186	1,396,861
JPMORGAN CHASE & CO	17,850	2,369,898	3,036,285
KELLANOVA	1,977	127,627	110,534
KENVUE INC	11,815	289,298	254,377
KRAFT HEINZ CO/THE	5,624	220,657	207,976
L3HARRIS TECHNOLOGIES INC	1,197	245,477	252,112
L3HARRIS TECHNOLOGIES INC	2,262	344,232	476,422
LAM RESEARCH CORP	1,470	665,697	1,151,392
LAMAR ADVERTISING CO	6,995	525,172	743,429
LANDSTAR SYSTEM INC	3,253	490,366	629,943
LEAR CORP	2,737	384,501	386,492
LEIDOS HOLDINGS INC	2,614	213,151	282,939
LKQ CORP	7,196	294,364	343,897
LOCKHEED MARTIN CORP	1,202	412,140	544,794
LPL FINANCIAL HOLDINGS INC	2,789	561,278	634,832
LULULEMON ATHLETICA INC	2,300	795,402	1,175,967
MARATHON OIL CORP	4,083	107,375	98,645
MARATHON PETROLEUM CORP	2,388	224,905	354,284
MARKEL GROUP INC	211	292,246	299,599
MARRIOTT INTERNATIONAL INC/MD	2,702	260,308	609,328
MARTIN MARIETTA MATERIALS INC	1,528	510,219	762,334
MARVELL TECHNOLOGY INC	9,821	633,041	592,305
MASCO CORP	12,992	584,938	870,204
MCDONALD'S CORP	6,500	1,630,218	1,927,315
MEDTRONIC PLC	5,422	550,989	446,664
MERCK & CO INC	9,160	628,955	998,623
MERCK & CO INC	16,900	1,342,588	1,842,438
META PLATFORMS INC	11,000	2,378,132	3,893,560
MICROCHIP TECHNOLOGY INC	3,426	238,917	308,957
MICROCHIP TECHNOLOGY INC	4,520	320,618	407,614
MICRON TECHNOLOGY INC	15,250	888,870	1,301,435
MICROSOFT CORP	23,550	4,266,652	8,855,742
MICROSOFT CORP	3,836	1,302,595	1,442,489
MOLINA HEALTHCARE INC	2,025	582,296	731,653
MONGODDB INC	1,236	496,126	505,339
MONOLITHIC POWER SYSTEMS INC	1,169	656,016	737,382
MORGAN STANLEY	8,600	620,412	801,950
MSCI INC	1,179	736,609	666,901
NETAPP INC	1,996	133,717	175,967
NETAPP INC	3,273	226,640	288,548
NETFLIX INC	2,400	590,359	1,168,512
NIKE INC	10,750	1,360,067	1,167,128
NIKE INC	4,735	769,591	514,079
NORFOLK SOUTHERN CORP	1,254	305,428	296,421
NORFOLK SOUTHERN CORP	3,053	759,612	721,668

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 22-2331070, 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
NVENT ELECTRIC PLC	9,677	350,731	571,814
NVIDIA CORP	9,067	1,821,495	4,490,160
NVIDIA CORP	2,725	870,910	1,349,474
NVR INC	69	301,641	483,031
NXP SEMICONDUCTORS NV	1,695	238,276	389,308
OGE ENERGY CORP	10,060	340,799	351,396
OLIN CORP	8,359	427,501	450,968
OMNICOM GROUP INC	1,917	150,416	165,840
OTIS WORLDWIDE CORP	5,354	380,470	479,022
PACKAGING CORP OF AMERICA	857	118,320	139,614
PACKAGING CORP OF AMERICA	2,649	373,221	431,549
PALO ALTO NETWORKS INC	2,090	219,626	616,299
PARAMOUNT GLOBAL	5,049	157,536	74,675
PARKER-HANNIFIN CORP	2,978	667,726	1,371,965
PERRIGO CO PLC	8,257	241,926	265,710
PFIZER INC	17,339	876,278	499,190
PHILLIPS 66	2,019	215,905	268,810
PHILLIPS 66	3,300	414,068	439,362
POLARIS INC	3,200	398,144	303,264
PPG INDUSTRIES INC	1,396	189,495	208,772
PPG INDUSTRIES INC	4,601	513,579	688,080
PRAIRIESKY ROYALTY LTD	200	3,922	3,536
PROLOGIS INC	4,100	557,611	546,530
QORVO INC	3,820	377,512	430,170
QUALCOMM INC	5,655	547,954	817,883
QUEST DIAGNOSTICS INC	1,075	122,693	148,221
RALPH LAUREN CORP	3,115	359,079	449,183
RANGE RESOURCES CORP	16,948	531,933	515,897
RB GLOBAL INC	8,181	465,756	547,227
REGENCY CENTERS CORP	11,368	704,345	761,656
REGIONS FINANCIAL CORP	7,893	126,763	152,966
RENAISSANCERE HOLDINGS LTD	1,239	193,984	242,844
RESIDEO TECHNOLOGIES INC	14,805	397,185	278,630
REXFORD INDUSTRIAL REALTY INC	7,702	400,820	432,082
ROBERT HALF INC	6,769	467,806	595,130
ROCKET COS INC	24,101	253,318	348,982
ROSS STORES INC	5,804	557,342	803,216
RTX CORP	4,716	474,002	396,804
SALESFORCE INC	4,550	873,275	1,197,287
SCHLUMBERGER LTD	5,713	292,202	297,305
SCHLUMBERGER LTD	18,350	1,010,688	954,934
SCIENCE APPLICATIONS INTERNATI	3,681	313,276	457,622
SECURITY CAPITAL F	27,475	-	-
SERVICENOW INC	1,614	781,993	1,140,275
SERVICENOW INC	1,319	830,143	931,860
SHOPIFY INC	8,800	481,694	685,520
SIMON PROPERTY GROUP INC	6,093	736,475	869,106
SKYWORKS SOLUTIONS INC	1,220	145,566	137,152
SLM CORP	14,402	161,858	275,366
STARBUCKS CORP	12,500	1,322,217	1,200,125
SYNCHRONY FINANCIAL	7,420	258,958	283,370
SYSCO CORP	2,528	198,010	184,873
TAKE-TWO INTERACTIVE SOFTWARE	3,354	404,020	539,826
TE CONNECTIVITY LTD	1,860	233,659	261,330

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 22-2331070, 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
TE CONNECTIVITY LTD	5,045	429,104	708,823
TECK RESOURCES LTD	8,558	356,261	361,747
TEMPUR SEALY INTERNATIONAL INC	14,400	422,942	733,968
TERADYNE INC	8,074	762,787	876,190
TESLA INC	5,050	1,152,674	1,254,824
TEXAS INSTRUMENTS INC	3,440	606,848	586,382
TEXTRON INC	12,788	597,458	1,028,411
THERMO FISHER SCIENTIFIC INC	1,250	795,575	663,488
TIDEWATER INC	3,514	252,801	253,395
T-MOBILE US INC	6,750	839,038	1,082,227
TRANSUNION	5,134	392,291	352,757
TRAVELERS COS INC/THE	1,580	228,831	300,974
TRAVELERS COS INC/THE	2,095	325,063	399,077
TRUIST FINANCIAL CORP	6,134	206,513	226,467
TYSON FOODS INC	2,589	182,454	139,159
UBER TECHNOLOGIES INC	10,587	497,631	651,842
UNION PACIFIC CORP	2,761	430,543	678,157
UNITED PARCEL SERVICE INC	3,122	587,025	490,872
UNITED RENTALS INC	3,615	1,572,644	2,072,913
UNITEDHEALTH GROUP INC	4,081	1,693,444	2,148,524
UNITEDHEALTH GROUP INC	1,828	831,692	962,387
US BANCORP	8,022	388,188	347,192
US BANCORP	10,049	378,618	434,921
US FOODS HOLDING CORP	19,347	668,265	878,547
VALERO ENERGY CORP	1,595	218,630	207,350
VERALTO CORP	3,687	303,287	303,293
VERISK ANALYTICS INC	2,434	557,033	581,385
VERTEX PHARMACEUTICALS INC	4,740	1,518,603	1,928,659
VICI PROPERTIES INC	17,326	552,662	552,353
VISA INC	7,500	1,411,088	1,952,625
VISA INC	4,075	802,196	1,060,926
VOYA FINANCIAL INC	2,441	155,912	178,095
WALMART INC	10,850	1,594,176	1,710,502
WEATHERFORD INTERNATIONAL PLC	5,122	339,621	501,085
WELLS FARGO & CO	11,788	464,008	580,205
WELLS FARGO & CO	19,550	924,009	962,251
WELLTOWER INC	4,800	274,257	432,816
WEST PHARMACEUTICAL SERVICES I	1,523	646,899	536,279
WHIRLPOOL CORP	3,318	482,471	404,033
WYNDHAM HOTELS & RESORTS INC	5,483	314,104	440,888
ZEBRA TECHNOLOGIES CORP	2,514	575,582	687,152
ZIMMER BIOMET HOLDINGS INC	3,844	452,974	467,815
GROSVENOR INSTITUTIONAL PARTNERS LP - COMMON STOCK	-	18,911,189	23,385,291
BOYD WATERSON GSA LP - COMMON STOCK	-	19,711,493	18,471,830
		\$ 226,390,921	\$ 280,745,812

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.

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2023

EIN 22-2331070, 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 PARTNERSHIPS	(d)	(e)
		COST	CURRENT VALUE
U.S. REAL ESTATE INVESTMENT FUND LLC		\$ 19,613,819	\$ 17,100,591
WCM FOCUSED INTERNATIONAL		14,815,081	29,727,830
GROSVENOR MULTI-ASSET CLASS FUND III LP		11,515,911	11,890,448
BOYD WATERSON GSA LP - PARTNERSHIP		204,411	192,312
GROSVENOR INSTITUTIONAL PARTNERS LP - PARTNERSHIP		<u>1,843,264</u>	<u>2,279,146</u>
		<u>\$ 47,992,486</u>	<u>\$ 61,190,327</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.

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN

SCHEDULE OF PARTICIPANT LOANS

DECEMBER 31, 2023

EIN 22-2331070, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION PARTICIPANT LOANS		(d)	(e)
		TERM	INTEREST RATE	COST	CURRENT VALUE
*	ISSUER				
	PARTICIPANT LOANS	5-10 YEARS	4.25% - 8.5%	\$ 11,419,725	\$ 11,419,725
				\$ 11,419,725	\$ 11,419,725

* PARTY-IN-INTEREST

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

DECEMBER 31, 2023

EIN 22-2331070, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION COMMON/ COLLECTIVE TRUST FUNDS	(d)	(e)
	ISSUER	NO. OF SHARES	COST	CURRENT VALUE
	COLTV SHORT TERM INV FD VAR RT	1,083	\$ 1,083	\$ 1,083
	EB TEMPORARY INVESTMENT FUND OF THE BANK OF NEW YORK			
*	MELLON	44,128,160	44,128,160	44,128,160
	MFB NT COLLECTIVE EAFE INDEX	45,997	15,000,000	19,554,467
	MFB NT COLLECTIVE RUSSELL 3000	477,463	20,189,618	35,810,239
	MFB NT COLLECTIVE MSCI ACWI	97,469	16,036,506	20,838,317
			<u>\$ 95,355,367</u>	<u>\$ 120,332,266</u>

* PARTY-IN-INTEREST

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF POOLED SEPARATE ACCOUNTS

DECEMBER 31, 2023

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION POOLED SEPARATE ACCOUNTS	(d)	(e)
ISSUER	UNITS	COST	CURRENT VALUE
PRUDENTIAL PRISA SEPARATE ACCOUNT	808	\$ 83,291,217	\$ 64,319,580
ULLICO SEPARATE ACCOUNT J	1,876,316	<u>27,812,679</u>	<u>33,418,163</u>
		<u>\$ 111,103,896</u>	<u>\$ 97,737,743</u>

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

DECEMBER 31, 2023

EIN 22-2331070, 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 REGISTERED INVESTMENT COMPANIES	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
LAZARD INTL STRAT EQ-INST	1,771,705	\$ 21,534,789	\$ 27,425,987
LAZARD GLBL LSTD INFRA-INST	1,688,945	<u>24,701,952</u>	<u>25,807,080</u>
		<u>\$ 46,236,741</u>	<u>\$ 53,233,067</u>

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN

SCHEDULE OF OTHER INVESTMENTS

DECEMBER 31, 2023

EIN 22-2331070, 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 OTHER INVESTMENTS			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
BOYD WATERSON GSA LP - OTHER INVESTMENTS			\$ -	\$ 48,248	\$ 45,391
			\$ -	\$ 48,248	\$ 45,391

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.

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2023

EIN 22-2331070, 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)
*	EB TEMPORARY INVESTMENT FUND OF THE BANK OF NEW YORK MELLON	\$ 476,168,221	\$ -	\$ -	\$ -	\$ -	\$ 476,168,221	\$ -
*	EB TEMPORARY INVESTMENT FUND OF THE BANK OF NEW YORK MELLON	-	459,008,350	-	-	459,008,350	459,008,350	-

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

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

DECEMBER 31, 2023

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Assets			
Investments			
Interest bearing cash	\$ 23,105,348	\$ 1,237,854	\$ 24,343,202
U.S. government securities	402,356,091	-	402,356,091
Corporate debt instruments	288,882,745	-	288,882,745
Corporate stock	238,888,691	41,857,121	280,745,812
Partnership/joint venture interests	98,244,746	(37,054,419)	61,190,327
Common/collective trust funds	120,332,266	-	120,332,266
Pooled separate accounts	97,737,743	-	97,737,743
Registered investment companies	53,233,067	-	53,233,067
Other investments	-	45,391	45,391
Receivables	68,794,324	2,997,323	71,791,647
Other assets	<u>465,443</u>	<u>128,970</u>	<u>594,413</u>
Total assets	<u>1,392,040,464</u>	<u>9,212,240</u>	<u>1,401,252,704</u>
Liabilities			
Operating payables	657,072	6,861	663,933
Other liabilities	<u>-</u>	<u>9,205,379</u>	<u>9,205,379</u>
Total liabilities	<u>657,072</u>	<u>9,212,240</u>	<u>9,869,312</u>
Net assets available for benefits	<u>\$ 1,391,383,392</u>	<u>\$ -</u>	<u>\$ 1,391,383,392</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.

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Occupancy	\$ 36,000	\$ 36,000
Legal	25,674	15,206
Accounting	70,275	69,000
Consulting	20,064	34,366
Computer	4,080	10,545
Insurance	105,509	141,557
Reimbursements to related organizations	<u>956,509</u>	<u>876,605</u>
Total administrative expenses	<u><u>\$ 1,218,111</u></u>	<u><u>\$ 1,183,279</u></u>

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF INTEREST BEARING CASH

DECEMBER 31, 2023

EIN 22-2331070, 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 INTEREST BEARING CASH		(d)	(e)
	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
	VARIABLE	ON DEMAND		
CAPITAL ONE BANK			\$ 23,105,348	\$ 23,105,348
GROSVENOR INSTITUTIONAL PARTNERS LP - INTEREST BEARING CASH			8,952	8,952
BOYD WATERSON GSA LP - INTEREST BEARING CASH			<u>1,228,902</u>	<u>1,228,902</u>
			<u>\$ 24,343,202</u>	<u>\$ 24,343,202</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.

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 22-2331070, 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 U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
U S TREASURY NOTE	3.00%	06/30/2024	\$ 2,125,000	\$ 2,102,695	\$ 2,102,752
GNMA II POOL #0004565	4.00%	11/20/2024	11,146	11,365	11,022
FHLMC MULTICLASS MTG KSL1 AFX1	3.52%	11/25/2024	498,833	501,980	488,497
U S TREASURY NOTE	1.38%	01/31/2025	440,000	441,186	424,530
NEW YORK ST DORM AUTH ST PERSO	1.06%	03/15/2025	1,090,000	1,090,000	1,043,195
U S TREASURY NOTE	0.38%	04/30/2025	2,070,000	2,057,334	1,959,214
U S TREASURY NOTE	2.13%	05/15/2025	780,000	749,450	755,227
FNMA POOL #0AD5535	4.50%	06/01/2025	100,226	103,045	99,683
U S TREASURY NOTE	5.00%	08/31/2025	2,654,100	2,650,683	2,678,995
U S TREASURY NOTE	5.00%	09/30/2025	3,451,100	3,467,427	3,486,957
U S TREASURY NOTE	2.88%	11/30/2025	6,490,000	6,500,648	6,323,726
U S TREASURY NOTE	4.00%	12/15/2025	2,872,000	2,856,406	2,857,295
FHLMC MULTICLASS MTG K053 A2	3.00%	12/25/2025	500,000	485,625	484,340
FHLMC POOL #G1-4090	4.50%	02/01/2026	3,050	3,249	3,039
U S TREASURY NOTE	4.00%	02/15/2026	3,800,000	3,747,563	3,783,660
U S TREASURY NOTE	1.63%	02/15/2026	3,885,000	3,846,655	3,682,553
NEW YORK CITY NY TRANSITIONAL	1.25%	05/01/2026	1,445,000	1,445,303	1,342,737
U S TREASURY NOTE	1.63%	05/15/2026	2,749,000	2,554,435	2,594,699
U S TREASURY NOTE	3.63%	05/15/2026	2,960,000	2,926,984	2,926,582
U S TREASURY NOTE	1.88%	06/30/2026	1,000,000	1,000,313	948,670
U S TREASURY NOTE	4.38%	08/15/2026	1,207,000	1,190,056	1,215,582
U S TREASURY NOTE	0.88%	09/30/2026	2,167,000	2,155,319	1,991,278
FHLMC MULTICLASS MTG K065 A1	2.86%	10/25/2026	235,723	240,423	228,480
U S TREASURY NOTE	1.13%	10/31/2026	4,200,000	4,069,638	3,877,608
DALLAS TX AREA RAPID TRANSIT S	1.15%	12/01/2026	780,000	780,000	710,627
FORT WORTH TX SPL TAX REVENUE	3.38%	03/01/2027	150,000	150,000	144,270
SBA GTD PARTN CTFS 2017-10A 1	2.85%	03/10/2027	19,298	19,298	18,581
U S TREASURY NOTE	2.38%	05/15/2027	5,990,000	6,394,178	5,692,836
U S TREASURY NOTE	0.50%	05/31/2027	2,950,000	2,760,021	2,628,509
U S TREASURY NOTE	3.25%	06/30/2027	470,000	482,374	459,589
FHLMC MULTICLASS MTG KJ26 A2	2.61%	07/25/2027	1,090,139	1,111,882	1,040,451
FRESB 2017-SB35 MORT SB35 A10F	2.93%	07/25/2027	104,695	105,195	98,714
FHLMC POOL #C9-1074	5.50%	08/01/2027	41,609	45,614	41,841
FHLMC MULTICLASS MTG K740 X1	0.83%	09/25/2027	5,660,297	259,035	132,338
U S TREASURY NOTE	0.38%	09/30/2027	1,000,000	984,805	877,770
U S TREASURY NOTE	4.13%	09/30/2027	3,700,000	3,722,836	3,726,011
U S TREASURY NOTE	3.88%	12/31/2027	500,000	501,680	499,570
U S TREASURY NOTE	3.88%	12/31/2027	2,000,000	2,028,516	1,998,280
U S TREASURY NOTE	4.00%	02/29/2028	1,000,000	1,001,094	1,004,100
FNMA GTD REMIC P/T 18-M4 A2	3.17%	03/25/2028	1,233,715	1,358,532	1,174,829
U S TREASURY NOTE	3.63%	03/31/2028	2,750,000	2,753,828	2,722,280
GNMA POOL #0462687	7.50%	04/15/2028	6,466	6,898	6,494
U S TREASURY NOTE	3.50%	04/30/2028	2,100,000	2,088,414	2,068,416
U S TREASURY NOTE	2.88%	05/15/2028	4,610,000	4,864,800	4,424,540
U S TREASURY NOTE	4.00%	06/30/2028	5,445,000	5,371,268	5,475,655
U S TREASURY NOTE	1.25%	06/30/2028	2,650,000	2,320,087	2,365,549
U S TREASURY NOTE	1.25%	06/30/2028	1,070,000	1,070,079	955,146
U S TREASURY NOTE	1.25%	06/30/2028	1,025,000	1,040,695	914,976
U S TREASURY NOTE	4.00%	06/30/2028	3,750,000	3,711,104	3,771,112
U S TREASURY NOTE	1.00%	07/31/2028	380,000	378,722	334,548
U S TREASURY NOTE	4.13%	07/31/2028	1,250,000	1,248,926	1,264,062
U S TREASURY NOTE	4.88%	10/31/2028	5,951,000	6,166,682	6,217,843
GNMA POOL #0780977	7.50%	12/15/2028	752	802	769
U S TREASURY NOTE	2.38%	03/31/2029	5,290,000	4,934,691	4,916,790

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 22-2331070, 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 U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
U S TREASURY NOTE	2.38%	05/15/2029	2,785,000	2,607,471	2,584,396
U S TREASURY NOTE	2.75%	05/31/2029	1,920,000	1,839,563	1,814,784
FHLMC MULTICLASS MTG K095 XAM	1.37%	06/25/2029	900,000	97,322	52,344
U S TREASURY NOTE	1.63%	08/15/2029	639,000	642,306	569,234
U S TREASURY NOTE	3.88%	09/30/2029	600,000	597,720	599,508
U S TREASURY NOTE	4.00%	10/31/2029	670,000	670,923	673,953
U S TREASURY NOTE	1.75%	11/15/2029	900,000	908,963	804,303
U S TREASURY NOTE	3.50%	01/31/2030	480,000	477,413	470,064
U S TREASURY NOTE	1.50%	02/15/2030	840,000	845,521	732,833
U S TREASURY NOTE	1.50%	02/15/2030	3,400,000	3,687,422	2,966,228
U S TREASURY NOTE	3.63%	03/31/2030	1,000,000	1,001,172	985,820
U S TREASURY NOTE	3.50%	04/30/2030	4,280,000	4,279,745	4,188,879
U S TREASURY NOTE	0.63%	05/15/2030	4,603,000	3,713,904	3,767,279
FEDERAL NATL MTG ASSN	0.88%	08/05/2030	1,095,000	1,089,159	893,805
FHLMC MULTICLASS MTG K118 X1	1.05%	09/25/2030	8,514,810	549,912	429,232
U S TREASURY NOTE	4.63%	09/30/2030	2,170,000	2,153,626	2,265,285
U S TREASURY NOTE	4.63%	09/30/2030	800,000	791,406	835,128
U S TREASURY NOTE	4.88%	10/31/2030	1,750,000	1,769,209	1,853,635
FHLMC MULTICLASS MT	0.97%	11/25/2030	2,707,736	199,227	127,913
FHLMC MULTICLASS MTG KG04 X1	0.94%	11/25/2030	4,486,777	297,137	200,200
U S TREASURY NOTE	4.38%	11/30/2030	820,000	818,825	844,469
FNMA POOL #0562569	7.00%	02/01/2031	3,728	3,745	3,846
SBA GTD PARTN CTFS 2021-10A 1	1.67%	03/10/2031	341,543	341,543	296,279
FNMA POOL #0573029	7.00%	04/01/2031	1,570	1,596	1,620
U S TREASURY NOTE	1.63%	05/15/2031	3,818,000	3,603,783	3,280,655
U S TREASURY NOTE	1.63%	05/15/2031	5,560,000	4,977,222	4,777,486
U S TREASURY NOTE	1.63%	05/15/2031	540,000	563,889	464,000
FNMA POOL #0606552	7.00%	09/01/2031	1,922	1,971	1,983
TENNESSEE VALLEY AUTH BD	1.50%	09/15/2031	448,000	447,919	371,764
GNMA POOL #0781340	6.50%	10/15/2031	1,994	2,031	2,053
FHLMC POOL #C9-1418	4.00%	01/01/2032	53,397	57,368	52,374
FNMA POOL #0BE7519	2.50%	02/01/2032	283,516	285,775	266,701
U S TREASURY NOTE	1.88%	02/15/2032	6,946,000	6,001,329	5,982,798
GNMA POOL #0569703	6.50%	02/15/2032	4,003	4,230	4,171
GNMA POOL #0781478	7.50%	03/15/2032	20,281	21,717	21,409
FNMA GTD REMIC P/T 13-26 HI	3.00%	04/25/2032	798	21	28
U S TREASURY NOTE	2.88%	05/15/2032	5,340,000	4,987,690	4,957,442
U S TREASURY NOTE	2.88%	05/15/2032	1,200,000	1,209,750	1,114,032
GNMA POOL #0581931	7.50%	05/15/2032	8,848	9,440	9,081
FHLMC MULTICLASS MTG K145 A2	2.58%	05/25/2032	408,000	348,617	356,066
GNMA POOL #0570019	6.50%	07/15/2032	22,262	23,479	23,315
U S TREASURY NOTE	2.75%	08/15/2032	1,503,000	1,479,281	1,379,063
U S TREASURY NOTE	2.75%	08/15/2032	4,520,000	4,018,548	4,147,281
U S TREASURY NOTE	2.75%	08/15/2032	2,190,000	2,009,092	2,009,413
FHLMC MULTICLASS MTG KG07 A2	3.12%	08/25/2032	663,000	593,618	601,858
FNMA GTD REMIC P/T 13-73 IA	3.00%	09/25/2032	26,162	1,553	1,343
FNMA POOL #0BS6622	3.66%	10/01/2032	500,000	459,609	470,780
U S TREASURY NOTE	4.13%	11/15/2032	7,000,000	7,019,539	7,128,800
U S TREASURY NOTE	4.13%	11/15/2032	600,000	627,164	611,040
GNMA POOL #0595156	6.50%	11/15/2032	4,471	4,724	4,632
FNMA POOL #0673966	6.30%	12/01/2032	539	599	534
FHLMC POOL #C7-5791	5.50%	01/01/2033	12,159	13,242	12,517
US TREAS-CPI INFLAT	1.13%	01/15/2033	1,229,151	1,220,691	1,166,378
GNMA POOL #0781595	6.50%	01/15/2033	6,280	6,637	6,516

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 22-2331070, 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 U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
U S TREASURY NOTE	3.50%	02/15/2033	1,200,000	1,160,016	1,165,968
FHLMC POOL #78-0514	4.97%	05/01/2033	4,206	4,420	4,167
FEDERAL FARM CR BK CONS BD	5.12%	06/01/2033	1,000,000	997,000	1,008,900
FHLMC POOL #78-0588	5.35%	06/01/2033	6,174	6,870	6,169
FHLMC POOL #78-0682	6.38%	06/01/2033	3,700	4,091	3,659
FHLMC POOL #78-0679	5.63%	07/01/2033	3,340	3,486	3,354
FNMA POOL #0555668	5.50%	07/01/2033	19,469	19,293	20,065
GNMA POOL #0615371	4.50%	07/15/2033	27,193	26,300	26,930
FEDERAL FARM CR BK CONS BD	5.65%	07/25/2033	800,000	799,200	799,992
FHLMC POOL #78-0754	6.09%	08/01/2033	2,890	3,110	2,896
U S TREASURY NOTE	3.88%	08/15/2033	3,000,000	2,937,578	3,002,340
U S TREASURY NOTE	3.88%	08/15/2033	2,630,000	2,442,498	2,632,051
U S TREASURY NOTE	3.88%	08/15/2033	700,000	678,344	700,546
GNMA POOL #0615515	4.50%	08/15/2033	49,626	47,114	49,111
GNMA POOL #0604623	5.00%	09/15/2033	37,095	40,028	37,330
FEDERAL FARM CR BK CONS BD	6.45%	10/03/2033	1,000,000	999,300	1,008,210
FEDERAL FARM CR BK CONS BD	6.70%	10/03/2033	400,000	400,000	400,016
GNMA POOL #0622577	4.50%	10/15/2033	48,468	46,105	47,893
FHLMC POOL #78-1071	6.53%	11/01/2033	3,689	3,718	3,699
FNMA POOL #0888430	5.00%	11/01/2033	66,768	73,382	67,917
FEDERAL HOME LN BK CONS BD	6.70%	11/07/2033	3,000,000	3,000,000	3,009,330
U S TREASURY NOTE	4.50%	11/15/2033	1,303,000	1,375,988	1,370,795
U S TREASURY NOTE	4.50%	11/15/2033	235,000	238,020	247,227
FEDERAL FARM CR BK CONS BD	6.25%	11/28/2033	2,000,000	2,001,000	2,007,980
FHLMC POOL #78-1117	6.38%	12/01/2033	9,946	10,208	9,852
FHLMC POOL #A1-8534	6.00%	02/01/2034	9,416	10,315	9,766
FHLMC POOL #SB-0366	3.50%	02/01/2034	655,135	712,561	642,097
FHLMC POOL #78-1341	4.50%	03/01/2034	9,241	9,524	9,221
FNMA POOL #0725250	5.00%	03/01/2034	32,287	35,072	32,842
FHLMC POOL #G3-0866	4.00%	04/01/2034	151,926	161,422	149,031
FNMA POOL #0770175	5.00%	04/01/2034	4,689	5,068	4,770
FNMA POOL #0725614	5.50%	06/01/2034	34,869	37,177	35,936
FHLMC POOL #78-1804	6.17%	07/01/2034	3,184	3,201	3,255
FNMA POOL #0797044	5.50%	07/01/2034	53,726	59,149	55,249
FNMA POOL #0FM3386	3.50%	07/01/2034	132,776	140,991	129,683
FHLMC POOL #A2-5408	6.00%	08/01/2034	22,692	24,858	23,686
FHLMC POOL #SB-0048	3.00%	08/01/2034	244,754	252,173	231,728
FNMA POOL #0FM1395	3.00%	08/01/2034	415,736	426,714	394,313
FNMA POOL #0790231	5.73%	08/01/2034	7,337	7,550	7,245
FHLMC POOL #78-1958	6.38%	09/01/2034	1,802	1,794	1,825
FHLMC POOL #78-2862	6.38%	11/01/2034	4,803	4,855	4,826
FNMA POOL #0735440	6.27%	11/01/2034	7,452	7,395	7,407
GNMA II POOL #0003639	6.50%	11/20/2034	76,616	78,603	79,900
FNMA POOL #0MA2110	3.50%	12/01/2034	38,373	41,449	36,797
FEDERAL FARM CR BK CONS BD	5.85%	12/20/2034	1,400,000	1,400,700	1,394,764
FNMA POOL #0MA2138	3.50%	01/01/2035	26,330	28,453	25,248
FNMA POOL #0930796	5.00%	02/01/2035	143	155	146
FHLMC MULTICLASS MTG 1515 X1	1.64%	02/25/2035	1,598,036	261,678	179,092
FHLMC POOL #1B-3817	4.67%	05/01/2035	3,361	3,402	3,336
FHLMC MULTICLASS MTG 1516 X1	1.63%	05/25/2035	614,338	105,795	73,162
FHLMC POOL #G0-1838	5.00%	07/01/2035	4,069	4,487	4,145
FNMA POOL #0MA2320	3.00%	07/01/2035	34,458	36,539	32,325
FHLMC MULTICLASS MTG 1517 X1	1.44%	07/25/2035	234,616	34,038	24,269
FNMA POOL #0FM4044	2.00%	08/01/2035	516,933	538,095	467,096

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)		(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FHLMC	POOL #A3-7279	5.50%	09/01/2035	258	282	267
FHLMC	POOL #G0-3499	5.00%	09/01/2035	608,494	643,958	619,861
FNMA	POOL #0735913	5.50%	10/01/2035	791	865	815
FHLMC	POOL #L0-0022	5.50%	11/01/2035	1,389,319	1,502,202	1,433,847
FNMA	POOL #0843567	6.00%	11/01/2035	7,578	7,651	7,867
FEDERAL FARM CR BK CONS BD		6.25%	12/11/2035	2,500,000	2,500,000	2,495,600
FHLMC	POOL #QN-4824	2.00%	01/01/2036	579,774	606,588	523,883
FNMA	POOL #0BR3583	2.00%	01/01/2036	991,291	1,037,448	895,731
FNMA	POOL #0745275	5.00%	02/01/2036	199,230	215,816	202,662
FNMA	POOL #0MA2523	3.00%	02/01/2036	50,063	52,949	46,829
FNMA	POOL #0745355	5.00%	03/01/2036	4,228	4,510	4,301
FNMA	POOL #0745418	5.50%	04/01/2036	12,750	13,643	13,141
FNMA	POOL #0MA2579	3.00%	04/01/2036	46,029	48,676	43,076
FHLMC	POOL #A4-8972	5.50%	05/01/2036	165	177	170
FNMA	POOL #0745580	5.00%	06/01/2036	146,459	158,313	148,983
FNMA	POOL #0MA2672	3.00%	07/01/2036	56,055	59,348	52,326
FNMA	POOL #0MA2707	3.00%	07/01/2036	154,273	163,674	143,941
FNMA	POOL #0BT1296	2.00%	07/01/2036	427,700	445,009	386,461
FNMA	POOL #0BT2752	2.00%	08/01/2036	277,006	288,039	250,294
FNMA	POOL #0MA2773	3.00%	10/01/2036	148,864	157,935	138,707
FNMA	POOL #0310085	5.00%	11/01/2036	30,224	32,670	30,745
FNMA	POOL #0904132	5.00%	11/01/2036	2,972	3,229	2,992
FNMA	POOL #0MA2832	3.00%	12/01/2036	111,534	118,244	103,922
FHLMC	POOL #C0-2722	5.50%	02/01/2037	87,969	86,732	90,798
FNMA	POOL #0AS8740	3.50%	02/01/2037	20,294	21,749	19,390
FHLMC	POOL #A6-0064	5.50%	04/01/2037	72,952	78,994	75,295
FNMA	POOL #0995148	5.50%	04/01/2037	52,876	59,668	54,497
FHLMC	POOL #G0-3614	5.50%	05/01/2037	8,007	8,260	8,264
FNMA	POOL #0937788	5.00%	06/01/2037	1,839	1,997	1,870
FNMA	POOL #0889036	5.50%	08/01/2037	21,265	22,920	21,917
FNMA	POOL #0995024	5.50%	08/01/2037	42,986	47,020	44,304
FNMA	POOL #0995240	4.50%	08/01/2037	28,102	29,357	28,143
FNMA	POOL #0888637	6.00%	09/01/2037	36,149	39,621	37,788
FNMA	POOL #0928658	6.50%	09/01/2037	11,811	12,136	12,502
FNMA	POOL #0950863	6.00%	09/01/2037	4,458	4,462	4,646
FHLMC	POOL #A6-7449	6.00%	11/01/2037	166	178	174
FNMA	POOL #0949162	6.00%	11/01/2037	26,915	27,079	27,871
FHLMC	POOL #G0-3721	6.00%	12/01/2037	44,948	49,239	47,025
FHLMC	POOL #G0-3765	5.50%	01/01/2038	31,519	34,464	32,531
FHLMC	POOL #ZA-2489	3.50%	01/01/2038	107,806	116,057	102,404
FHLMC	POOL #ZS-9316	3.50%	01/01/2038	30,528	33,180	29,126
FNMA	POOL #0967861	6.00%	01/01/2038	79,082	80,380	81,803
FHLMC	POOL #A7-2998	5.50%	02/01/2038	7,477	8,176	7,718
FHLMC	POOL #A7-3062	5.00%	02/01/2038	7,066	7,695	7,199
FHLMC	POOL #G0-3850	6.00%	02/01/2038	1,848	2,024	1,932
FNMA	POOL #0966608	5.50%	02/01/2038	1,148	1,256	1,183
FHLMC	POOL #A7-4835	5.00%	03/01/2038	12,165	13,416	12,513
FNMA	POOL #0257133	6.50%	03/01/2038	1,970	2,025	2,079
FHLMC	POOL #A7-6472	6.00%	04/01/2038	70,317	77,030	73,504
FHLMC	POOL #G0-4219	5.50%	04/01/2038	67,949	74,553	70,134
FNMA	POOL #0974799	5.00%	04/01/2038	104	112	105
FNMA	POOL #0FM7607	3.00%	04/01/2038	56,664	60,179	53,596
FEDERAL FARM CR BK CONS BD		5.35%	04/20/2038	1,000,000	1,000,700	985,880
FHLMC	POOL #G0-8269	5.50%	05/01/2038	66,585	72,494	68,727

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)		(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FNMA	POOL #0969979	5.00%	05/01/2038	695	751	707
FNMA	POOL #0995018	5.50%	06/01/2038	116,983	128,023	120,572
FNMA	POOL #0310088	5.00%	06/01/2038	25,624	27,078	26,066
FNMA	POOL #0FM5783	3.00%	06/01/2038	47,400	50,133	44,288
FHLMC	POOL #G0-4527	5.50%	07/01/2038	10,172	11,027	10,499
FNMA	POOL #0982663	5.00%	07/01/2038	2,467	2,667	2,510
FHLMC	POOL #G0-5671	5.50%	08/01/2038	34,072	36,989	35,165
FNMA	POOL #0995243	4.50%	08/01/2038	78,540	83,891	78,430
FHLMC	POOL #G0-4688	5.50%	09/01/2038	25,707	26,523	26,533
FHLMC	POOL #G0-4817	5.00%	09/01/2038	33,169	36,118	33,790
FNMA	POOL #0889983	6.00%	10/01/2038	34,032	37,302	35,572
FHLMC	POOL #A8-2899	5.50%	11/01/2038	93	102	97
FEDERAL HOME LN BK CONS BD		6.80%	11/08/2038	2,500,000	2,500,750	2,513,000
FHLMC	POOL #G0-5183	5.50%	12/01/2038	93	100	96
FHLMC	POOL #A8-3634	5.50%	12/01/2038	34,165	37,037	35,264
FEDERAL FARM CR BK CONS BD		6.15%	12/21/2038	2,000,000	2,000,000	1,992,980
FHLMC	POOL #G0-5122	5.50%	01/01/2039	7,449	8,320	7,688
FNMA	POOL #0AE0394	6.00%	01/01/2039	27,899	30,571	29,144
FNMA	POOL #0995245	5.00%	01/01/2039	137,368	151,333	139,132
COMMIT TO PUR FNMA SF MTG		5.50%	01/01/2039	443,000	443,732	449,299
COMMIT TO PUR FNMA SF MTG		6.00%	01/01/2039	587,000	597,721	600,207
FHLMC	POOL #G0-8331	4.50%	02/01/2039	80,401	86,934	80,436
COMMIT TO PUR FNMA SF MTG		5.00%	02/01/2039	783,000	783,336	787,956
COMMIT TO PUR FNMA SF MTG		5.50%	02/01/2039	948,000	958,961	961,187
COMMIT TO PUR FNMA SF MTG		6.00%	02/01/2039	751,000	764,692	766,606
FRESB 2019-SB64 MORTG SB64 A5H		2.52%	04/25/2039	594,435	607,934	588,746
COMMIT TO PUR FNMA SF MTG		5.00%	07/01/2039	665,000	663,949	660,398
COMMIT TO PUR FNMA SF MTG		5.00%	07/01/2039	(665,000)	(657,415)	(660,398)
COMMIT TO PUR FNMA SF MTG		5.50%	07/01/2039	733,000	740,086	735,162
COMMIT TO PUR FNMA SF MTG		5.50%	07/01/2039	(733,000)	(731,225)	(735,162)
FHLMC	POOL #A8-9870	4.50%	11/01/2039	10,158	10,621	10,168
FNMA	POOL #0AC6806	4.50%	12/01/2039	856,474	939,411	856,328
FHLMC	POOL #G0-5774	5.00%	01/01/2040	4,237	4,672	4,316
FHLMC	POOL #A9-1164	5.00%	02/01/2040	186,356	207,554	189,850
FNMA	POOL #0FM6134	3.00%	03/01/2040	47,209	49,824	43,955
FNMA	POOL #0190404	4.50%	05/01/2040	98,489	107,537	98,472
U S TREASURY BOND		1.13%	05/15/2040	5,020,000	3,807,957	3,248,894
FHLMC	POOL #A9-2556	5.00%	06/01/2040	67,207	74,117	68,048
FNMA	POOL #0FM3463	3.50%	07/01/2040	171,969	185,324	165,067
FHLMC	POOL #A9-3520	4.50%	08/01/2040	173,578	189,172	173,795
FNMA	POOL #0AD8529	4.50%	08/01/2040	36,243	37,735	35,829
FNMA	POOL #0AE0210	5.00%	08/01/2040	214,401	237,985	218,110
FNMA	POOL #0AD9135	5.00%	08/01/2040	24,795	26,507	25,224
U S TREASURY BOND		1.13%	08/15/2040	3,573,000	2,214,392	2,290,222
FNMA	POOL #0AE3049	4.50%	09/01/2040	78,861	84,197	78,847
FHLMC	POOL #SC-0093	2.00%	10/01/2040	140,760	120,440	121,197
FNMA	POOL #0FM4650	2.50%	10/01/2040	318,171	338,653	283,544
FNMA	POOL #0MA4203	2.50%	11/01/2040	241,951	253,632	215,622
U S TREASURY BOND		1.38%	11/15/2040	190,000	187,557	126,587
FNMA	POOL #0AB1957	4.00%	12/01/2040	240,540	256,926	234,949
FNMA	POOL #0AL0194	4.00%	01/01/2041	893,125	958,958	872,083
FNMA	POOL #0FM6597	2.00%	03/01/2041	78,637	71,314	67,572
FNMA	POOL #0MA4333	2.00%	04/01/2041	157,473	134,984	135,025
FNMA	POOL #0AL0160	4.50%	05/01/2041	25,484	26,647	25,432

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

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DECEMBER 31, 2023

EIN 22-2331070, 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 U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FNMA POOL #0CB0470	2.50%	05/01/2041	79,928	83,507	71,375
U S TREASURY BOND	2.25%	05/15/2041	1,963,000	1,525,159	1,501,086
U S TREASURY BOND	2.25%	05/15/2041	2,660,000	2,603,529	2,034,075
FHLMC POOL #G0-7811	5.50%	06/01/2041	108,274	120,150	111,727
FHLMC POOL #G0-7794	5.50%	06/01/2041	169,248	175,040	174,683
FNMA POOL #0MA4387	2.00%	06/01/2041	79,603	64,479	68,206
FHLMC POOL #SC-0160	2.00%	07/01/2041	156,378	133,716	134,206
FHLMC POOL #SC-0150	2.00%	07/01/2041	176,317	178,769	149,251
FHLMC POOL #RB-5125	2.00%	08/01/2041	246,237	253,413	210,786
FHLMC POOL #SC-0188	2.00%	09/01/2041	81,028	69,286	69,414
FNMA POOL #0310157	5.50%	09/01/2041	65,780	72,796	67,798
FNMA POOL #0AL8867	5.00%	09/01/2041	47,337	50,559	48,121
FNMA POOL #0MA4474	2.00%	10/01/2041	83,864	69,869	72,137
FHLMC POOL #G0-7962	5.00%	11/01/2041	56,834	60,884	57,870
FHLMC POOL #SC-0206	2.00%	11/01/2041	83,168	71,116	71,581
FNMA POOL #0AJ5889	3.50%	11/01/2041	64,815	66,785	61,421
U S TREASURY BOND	2.00%	11/15/2041	200,000	201,883	145,258
FHLMC POOL #SC-0269	2.00%	01/01/2042	86,664	78,079	74,296
FHLMC POOL #SC-0313	2.00%	01/01/2042	182,928	157,604	156,304
FNMA POOL #0CB2563	2.00%	01/01/2042	875,527	750,217	748,409
FNMA POOL #0MA4587	2.50%	03/01/2042	88,636	78,720	78,276
FNMA POOL #0MA4607	2.50%	04/01/2042	88,673	78,753	78,911
FNMA GTD REMIC STRIP 409 C18	4.00%	04/25/2042	7,508	1,069	1,375
U S TREASURY BOND	3.00%	05/15/2042	400,000	422,141	339,672
U S TREASURY BOND	3.25%	05/15/2042	750,000	760,400	660,495
FHLMC POOL #SC-0459	2.00%	08/01/2042	198,776	163,493	171,146
FNMA POOL #0FS2873	3.50%	08/01/2042	184,806	170,657	172,495
U S TREASURY BOND	4.00%	11/15/2042	2,100,000	2,196,797	2,048,319
FNMA POOL #0AL6622	4.50%	01/01/2043	145,331	152,456	145,306
FNMA POOL #0AR2014	3.50%	02/01/2043	185,511	191,004	175,410
U S TREASURY BOND	3.13%	02/15/2043	470,000	428,618	403,283
U S TREASURY BOND	3.88%	02/15/2043	250,000	249,492	239,237
FHLMC POOL #Q1-6788	3.50%	03/01/2043	588,933	606,969	558,373
U S TREASURY BOND	3.88%	05/15/2043	1,350,000	1,280,844	1,291,788
FNMA POOL #0AU1629	3.00%	07/01/2043	212,821	215,805	195,908
FNMA POOL #0AU3735	3.00%	08/01/2043	69,327	68,092	63,819
U S TREASURY BOND	4.38%	08/15/2043	7,016,000	6,896,111	7,188,102
U S TREASURY BOND	4.38%	08/15/2043	70,000	64,534	71,717
U S TREASURY BOND	4.75%	11/15/2043	2,736,300	2,746,902	2,945,381
U S TREASURY BOND	4.75%	11/15/2043	490,000	513,089	527,441
FHLMC POOL #G6-0038	3.50%	01/01/2044	245,515	254,990	232,370
FHLMC POOL #G6-1210	4.00%	03/01/2044	361,780	381,791	352,851
FNMA POOL #0AL7767	4.50%	06/01/2044	171,415	175,592	168,002
FNMA POOL #0FM9416	3.50%	07/01/2045	299,771	293,073	280,136
FHLMC POOL #G0-8660	4.00%	08/01/2045	307,210	324,133	296,964
FHLMC POOL #G0-8672	4.00%	10/01/2045	126,208	134,944	121,999
FNMA POOL #0AS6520	3.50%	01/01/2046	463,262	484,086	431,821
FHLMC POOL #ZS-9627	3.50%	02/01/2046	258,603	251,138	244,235
FNMA POOL #0BC0887	3.00%	05/01/2046	620,005	623,590	563,238
FHLMC POOL #G0-8721	3.00%	08/01/2046	40,743	39,490	37,173
FHLMC POOL #Q4-2096	3.00%	08/01/2046	322,722	318,537	294,213
FHLMC POOL #G6-7700	3.50%	08/01/2046	695,379	720,966	654,303
FNMA POOL #0MA2705	3.00%	08/01/2046	187,535	191,548	171,072
FNMA POOL #0AS7738	3.00%	08/01/2046	1,156,567	1,181,866	1,039,325

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

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

(a) NOT APPLICABLE

(b)		(c) - DESCRIPTION		(d)	(e)
		U.S. GOVERNMENT SECURITIES			
ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	CURRENT VALUE
FNMA	POOL #0AL9133	3.50%	09/01/2046	187,197	176,890
FNMA	POOL #0AS8269	3.00%	11/01/2046	553,350	503,011
FHLMC	POOL #G0-8737	3.00%	12/01/2046	765,859	696,542
FHLMC	POOL #V8-2964	4.00%	02/01/2047	631,968	610,886
U S	TREASURY BOND	3.00%	02/15/2047	880,000	722,559
FNMA	POOL #0FM1000	3.00%	04/01/2047	46,966	42,693
FNMA	POOL #0BE3695	3.50%	06/01/2047	374,088	349,555
FNMA	POOL #0MA3058	4.00%	06/01/2047	617,327	595,838
GNMA II	POOL #0MA4511	4.00%	06/20/2047	40,372	38,944
FHLMC	POOL #Q4-9206	3.50%	07/01/2047	225,336	210,845
GNMA II	POOL #0MA4586	3.50%	07/20/2047	344,501	324,930
GNMA II	POOL #0784577	4.00%	07/20/2047	574,016	555,142
GNMA II	POOL #0MA4654	4.50%	08/20/2047	21,566	21,383
GNMA II	POOL #0MA4651	3.00%	08/20/2047	573,256	525,951
FNMA	POOL #0CA0862	3.50%	09/01/2047	693,463	647,986
FNMA	POOL #0MA3120	3.50%	09/01/2047	409,812	382,937
GNMA II	POOL #0MA4719	3.50%	09/20/2047	90,546	85,332
FHLMC	POOL #Q5-1779	4.00%	10/01/2047	87,527	84,524
FHLMC	POOL #84-1077	2.87%	11/01/2047	54,527	52,312
FHLMC	POOL #ZT-1371	3.00%	12/01/2047	258,271	233,051
GNMA II	POOL #0MA4899	3.00%	12/20/2047	186,189	170,641
FNMA	POOL #0MA3277	4.00%	01/01/2048	278,168	268,226
FHLMC	POOL #Q5-4986	3.50%	03/01/2048	207,128	193,807
FNMA	POOL #0MA3334	4.50%	04/01/2048	192,018	189,574
GNMA II	POOL #0MA5138	4.50%	04/20/2048	28,537	28,237
GNMA II	POOL #0784674	3.50%	04/20/2048	152,384	144,783
GNMA	GTD REMIC P/T 14-17 AM	3.54%	06/16/2048	3,819	3,601
FNMA	POOL #0BK5332	4.00%	07/01/2048	151,958	145,382
FNMA	POOL #0BK7439	3.50%	08/01/2048	40,143	37,510
GNMA	GTD REMIC P/T 18-168 PA	4.00%	08/20/2048	84,808	80,884
GNMA II	POOL #0MA5399	4.50%	08/20/2048	128,461	127,011
FNMA	POOL #0BK9613	3.50%	10/01/2048	21,041	19,661
GNMA II	POOL #0MA5530	5.00%	10/20/2048	33,236	33,494
FNMA	GTD REMIC P/T 18-74 AB	3.50%	10/25/2048	130,315	121,381
FNMA	GTD REMIC P/T 21-49 GI	2.50%	10/25/2048	306,605	41,226
FHLMC	POOL #84-1076	3.01%	11/01/2048	216,639	205,499
FNMA	POOL #0BM5328	4.00%	11/01/2048	149,522	144,241
FNMA	POOL #0BK9646	3.50%	11/01/2048	5,061	4,716
FNMA	POOL #0FS1456	3.00%	12/01/2048	1,327,952	1,204,266
GNMA II	POOL #0MA5652	4.50%	12/20/2048	8,304	8,209
FNMA	POOL #0MA3936	2.50%	01/01/2049	959,927	824,404
GNMA II	POOL #0MA5711	4.50%	01/20/2049	15,888	15,704
FNMA	GTD REMIC P/T 21-69 IJ	2.50%	01/25/2049	360,820	48,545
FHLMC	MULTICLASS MTG 5148 BI	2.50%	01/25/2049	449,997	60,484
FNMA	POOL #0BN3456	3.50%	02/01/2049	4,525	4,217
GNMA	GTD REMIC P/T 19-18 TP	3.50%	02/20/2049	90,612	83,242
GNMA II	POOL #0MA5763	4.00%	02/20/2049	190,196	184,072
FNMA	POOL #0BN4381	3.50%	03/01/2049	18,104	16,917
GNMA II	POOL #0MA5817	4.00%	03/20/2049	51,682	49,859
GNMA II	POOL #0MA5818	4.50%	03/20/2049	203,115	200,773
FNMA	POOL #0MA3638	4.00%	04/01/2049	26,097	25,094
FNMA	POOL #0MA3664	4.00%	04/01/2049	100,265	96,292
FHLMC	MULTICLASS MTG 5148 CI	2.00%	06/25/2049	181,124	20,952
GNMA II	POOL #0MA6154	3.50%	09/20/2049	254,024	239,123

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 22-2331070, 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 U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FHLMC MULTICLASS MTG 5200 KQ	3.00%	09/25/2049	78,663	71,110	71,955
FNMA POOL #0MA3833	2.50%	10/01/2049	845,553	727,506	727,759
FNMA POOL #0MA3846	3.00%	11/01/2049	165,473	167,127	144,135
U S TREASURY BOND	2.38%	11/15/2049	6,845,000	6,257,452	4,935,861
FHLMC POOL #SD-8030	3.00%	12/01/2049	228,043	230,626	204,529
FNMA POOL #0CA4794	3.00%	12/01/2049	290,377	309,070	260,564
FNMA POOL #0FM2395	3.50%	01/01/2050	552,862	545,347	516,965
FNMA POOL #0MA4255	2.00%	01/01/2050	385,016	313,908	316,325
FHLMC POOL #84-1081	3.10%	02/01/2050	108,400	112,295	102,766
FNMA POOL #0BO8628	3.00%	02/01/2050	436,372	458,259	390,894
GNMA II POOL #0MA6473	2.50%	02/20/2050	223,668	195,185	197,400
FNMA POOL #0FM2761	5.00%	03/01/2050	175,433	196,430	175,859
FNMA POOL #0MA4020	3.00%	05/01/2050	2,872,119	2,564,489	2,569,513
FNMA POOL #0CA5700	2.50%	05/01/2050	1,691,671	1,569,024	1,464,665
FHLMC POOL #QB-1226	2.50%	07/01/2050	573,009	601,570	491,504
FNMA GTD REMIC P/T 20-47 GZ	2.00%	07/25/2050	107,245	106,682	65,768
FNMA POOL #0CA6709	2.50%	08/01/2050	1,616,595	1,496,866	1,402,089
FNMA POOL #0FM4158	2.50%	08/01/2050	1,000,386	931,610	872,847
FNMA POOL #0FM4314	2.50%	08/01/2050	227,970	213,045	199,599
FHLMC POOL #SI-2075	2.00%	09/01/2050	192,836	148,303	158,658
FNMA POOL #0CA6947	2.50%	09/01/2050	1,447,246	1,351,592	1,255,139
FNMA POOL #0BQ0538	2.50%	09/01/2050	690,665	730,702	591,872
GNMA II POOL #0MA6865	2.50%	09/20/2050	207,500	180,979	182,148
FHLMC MULTICLASS MTG 5010 JI	2.50%	09/25/2050	77,861	11,582	12,244
FHLMC POOL #SD-8098	2.00%	10/01/2050	329,373	341,017	270,886
FNMA POOL #0MA4158	2.00%	10/01/2050	142,100	116,633	116,932
FNMA POOL #0BQ3134	2.00%	10/01/2050	933,476	967,169	778,855
FNMA POOL #0FM4502	2.00%	10/01/2050	688,470	713,212	573,186
GNMA GTD REMIC P/T 22-63 LM	3.50%	10/20/2050	100,000	92,313	85,112
GNMA GTD REMIC P/T 20-160 YI	2.50%	10/20/2050	152,762	21,864	20,493
FHLMC POOL #RA-4098	2.50%	11/01/2050	372,797	346,119	321,463
FNMA POOL #0MA4182	2.00%	11/01/2050	483,829	499,629	398,133
GNMA II POOL #0BZ6343	2.00%	11/20/2050	803,593	838,625	680,571
FHLMC POOL #SD-8121	2.00%	12/01/2050	401,808	416,578	330,519
FHLMC POOL #RA-4218	2.50%	12/01/2050	889,496	929,941	767,093
FNMA POOL #0BO4421	2.50%	12/01/2050	333,851	354,508	285,229
FNMA POOL #0MA4208	2.00%	12/01/2050	444,599	375,651	365,976
GNMA II POOL #0BT1891	2.50%	12/20/2050	547,772	578,242	463,169
FHLMC POOL #QB-7224	2.50%	01/01/2051	159,926	168,822	138,112
FNMA POOL #0CA8404	3.00%	01/01/2051	272,300	245,070	245,252
FNMA POOL #0FS2479	2.50%	01/01/2051	643,051	597,434	556,753
FNMA POOL #0BQ9191	2.00%	01/01/2051	294,568	305,706	245,107
FNMA POOL #0FM6042	2.50%	01/01/2051	895,777	933,428	767,502
GNMA GTD REMIC P/T 21-8 AQ	5.00%	01/20/2051	73,155	73,438	74,589
GNMA II POOL #0MA7135	2.00%	01/20/2051	209,895	180,854	177,991
GNMA II POOL #0785446	2.50%	01/20/2051	235,526	245,646	199,705
FHLMC POOL #SD-8128	2.00%	02/01/2051	1,545,880	1,375,810	1,269,770
FHLMC POOL #QB-9065	2.50%	02/01/2051	522,254	542,736	447,494
FNMA POOL #0CA9121	2.50%	02/01/2051	1,175,545	1,249,568	1,011,897
FNMA POOL #0MA4280	1.50%	02/01/2051	233,037	198,638	181,872
GNMA GTD REMIC P/T 21-29 AG	5.00%	02/20/2051	73,334	73,618	73,144
FHLMC POOL #SD-2903	2.00%	03/01/2051	815,963	669,345	672,199
FNMA POOL #0BR4722	2.00%	03/01/2051	1,295,680	1,314,103	1,077,799
FNMA POOL #0FM6185	2.00%	03/01/2051	218,706	173,154	181,951

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)		(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FNMA	POOL #0BR7891	2.00%	03/01/2051	421,240	422,556	345,455
FNMA	POOL #0FM6780	2.50%	04/01/2051	71,402	74,258	61,730
FNMA	POOL #0MA4305	2.00%	04/01/2051	726,127	591,585	596,390
FHLMC	POOL #RA-5190	2.50%	05/01/2051	666,491	684,437	568,643
FNMA	POOL #0FM7556	3.50%	05/01/2051	2,419,949	2,377,978	2,246,584
FNMA	POOL #0MA4355	2.00%	05/01/2051	381,219	304,678	312,630
FNMA	POOL #0CB0458	2.50%	05/01/2051	700,702	625,048	601,405
FNMA	POOL #0CB0517	2.50%	05/01/2051	493,163	450,550	420,110
U S TREASURY BOND		2.38%	05/15/2051	800,000	895,428	573,816
GNMA II POOL #0MA7368		3.00%	05/20/2051	129,245	115,290	117,421
GNMA II POOL #0MA7369		3.50%	05/20/2051	121,450	111,962	113,718
FHLMC	POOL #QC-3428	2.50%	06/01/2051	926,885	956,212	789,039
FNMA	POOL #0FM7518	2.50%	06/01/2051	542,212	448,172	466,753
FNMA	POOL #0BT1250	2.50%	06/01/2051	171,122	157,058	145,686
FNMA	POOL #0FM7630	2.50%	06/01/2051	228,216	237,132	197,122
GNMA GTD REMIC P/T 21-96 VI		2.50%	06/20/2051	1,861,850	278,951	251,387
FNMA	POOL #0FS4654	2.00%	07/01/2051	781,370	640,968	642,974
FNMA	POOL #0BT0482	2.50%	07/01/2051	162,636	149,295	138,566
GNMA II POOL #0MA7473		3.00%	07/20/2051	371,766	391,183	337,311
FHLMC	POOL #SD-1283	4.00%	08/01/2051	84,024	83,787	80,667
FNMA	POOL #0BT2761	2.50%	08/01/2051	168,569	143,809	146,588
FNMA	POOL #0MA4398	2.00%	08/01/2051	316,115	319,536	259,107
U S TREASURY BOND		2.00%	08/15/2051	600,000	609,732	393,888
FHLMC	POOL #QC-6759	2.00%	09/01/2051	103,521	84,580	84,767
FHLMC	POOL #QC-7453	2.00%	09/01/2051	82,133	72,983	67,419
FNMA	POOL #0FM8759	2.50%	09/01/2051	226,123	208,068	195,103
FNMA	POOL #0FM8815	3.50%	09/01/2051	123,785	124,075	115,732
FNMA	POOL #0FS4892	2.00%	09/01/2051	146,859	120,344	120,696
FNMA	POOL #0BU0051	2.50%	09/01/2051	525,483	546,913	450,633
FNMA	POOL #0FM8685	3.00%	09/01/2051	151,514	161,221	135,393
FNMA	POOL #0FM8840	2.00%	09/01/2051	1,102,787	1,122,086	915,258
GNMA II POOL #0MA7589		2.50%	09/20/2051	81,243	76,152	71,123
FHLMC	POOL #SD-8179	3.00%	10/01/2051	805,827	845,048	714,487
FHLMC	POOL #SD-1345	2.50%	10/01/2051	461,925	419,882	393,712
FNMA	POOL #0BU1062	2.50%	10/01/2051	2,529,242	2,325,718	2,153,599
GNMA II POOL #0MA7650		3.00%	10/20/2051	894,747	805,832	811,294
FHLMC	POOL #SD-0781	3.00%	11/01/2051	224,528	201,304	200,073
FNMA	POOL #0BU5834	2.00%	11/01/2051	392,850	330,546	321,587
FNMA	POOL #0BU5836	2.00%	11/01/2051	734,801	620,247	609,216
FNMA	POOL #0CB2140	2.00%	11/01/2051	604,383	556,032	500,641
FNMA	POOL #0FS0434	2.50%	11/01/2051	1,079,164	1,039,370	935,818
U S TREASURY BOND		1.88%	11/15/2051	2,140,000	1,276,325	1,360,248
U S TREASURY BOND		1.88%	11/15/2051	470,000	461,346	298,746
U S TREASURY BOND		1.88%	11/15/2051	162,000	157,577	102,972
GNMA II POOL #0MA7705		2.50%	11/20/2051	201,102	174,047	176,028
FHLMC	POOL #QD-2299	2.50%	12/01/2051	708,231	724,111	603,229
FNMA	POOL #0BU5917	2.50%	12/01/2051	503,775	429,547	433,937
FNMA	POOL #0CB2371	2.50%	12/01/2051	541,299	497,445	466,957
GNMA II POOL #0MA7769		3.50%	12/20/2051	84,125	79,380	78,493
GNMA II POOL #0MA7767		2.50%	12/20/2051	85,036	70,441	74,439
GNMA GTD REMIC P/T 21-216 NI		3.00%	12/20/2051	543,958	96,553	99,457
FHLMC MULTICLASS MTG 5230 PE		2.00%	12/25/2051	100,000	82,375	79,810
FHLMC	POOL #SD-8196	3.50%	01/01/2052	266,482	276,268	246,010
FHLMC	POOL #QD-4052	2.50%	01/01/2052	532,892	545,964	456,491

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

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DECEMBER 31, 2023

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)		(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FNMA	POOL #0BU2612	3.00%	01/01/2052	240,620	252,651	214,412
FNMA	POOL #0CB2539	2.50%	01/01/2052	265,052	247,326	227,883
FNMA	POOL #0FS0240	3.00%	01/01/2052	1,042,455	1,031,053	942,014
GNMA II	POOL #0MA7829	3.50%	01/20/2052	86,690	81,706	80,741
GNMA II	POOL #0CJ9477	3.00%	01/20/2052	84,761	80,417	76,940
FNMA	POOL #0FS0273	2.50%	02/01/2052	336,077	310,058	291,490
FNMA	POOL #0CB2848	2.00%	02/01/2052	1,465,427	1,303,769	1,199,599
U S TREASURY BOND		2.25%	02/15/2052	440,000	415,341	306,610
U S TREASURY BOND		2.25%	02/15/2052	1,370,000	1,319,713	954,671
GNMA II	POOL #0MA7883	3.50%	02/20/2052	1,680,900	1,741,386	1,565,540
GNMA II	POOL #0MA7883	3.50%	02/20/2052	525,281	505,173	489,231
FHLMC	POOL #SD-0931	2.50%	03/01/2052	1,099,196	921,607	941,494
FNMA	POOL #0FS2232	3.50%	03/01/2052	535,936	514,205	498,811
FNMA	POOL #0BU1228	2.50%	03/01/2052	627,169	578,759	536,900
FNMA	POOL #0BU6891	2.50%	03/01/2052	161,557	148,001	138,147
FNMA	POOL #0FS4270	2.00%	03/01/2052	1,516,508	1,271,971	1,252,575
FHLMC	POOL #QE-1063	3.00%	04/01/2052	456,188	435,517	407,198
FHLMC	POOL #QE-1102	2.50%	04/01/2052	372,471	317,473	317,070
FHLMC	POOL #RA-7211	4.00%	04/01/2052	270,286	257,363	256,010
FNMA	POOL #0MA4644	4.00%	04/01/2052	2,622,265	2,596,657	2,483,678
FNMA	POOL #0FS1227	3.00%	04/01/2052	88,504	74,413	79,051
FNMA	POOL #0FS1636	4.00%	04/01/2052	248,671	249,070	237,682
GNMA II	POOL #0MA7990	4.00%	04/20/2052	179,554	172,758	171,435
FHLMC	MULTICLASS MTG 5209 EQ	3.00%	04/25/2052	300,000	256,266	231,303
FHLMC	MULTICLASS MTG 5224 HL	4.00%	04/25/2052	100,000	100,969	91,720
FHLMC	POOL #RA-7297	4.50%	05/01/2052	170,879	175,685	166,040
FNMA	POOL #0CB3610	4.00%	05/01/2052	305,158	307,601	292,817
FNMA	POOL #0CB3611	4.00%	05/01/2052	228,539	229,664	219,645
FNMA	POOL #0FS3303	2.50%	05/01/2052	308,268	261,306	264,072
FNMA	POOL #0FS1425	3.50%	05/01/2052	764,626	742,881	708,800
FHLMC	POOL #QE-4366	5.00%	06/01/2052	352,607	364,562	353,379
FNMA	POOL #0FS2060	4.00%	06/01/2052	585,400	590,065	559,525
GNMA II	POOL #0MA8100	4.00%	06/20/2052	91,856	88,110	87,703
FHLMC	POOL #SD-1300	5.00%	07/01/2052	297,095	307,400	298,298
FNMA	POOL #0FS2409	5.00%	07/01/2052	177,710	183,617	178,099
FNMA	POOL #0FS2458	5.00%	07/01/2052	221,654	230,088	223,306
FNMA	POOL #0MA4700	4.00%	07/01/2052	862,658	828,118	817,023
GNMA II	POOL #0MA8151	4.50%	07/20/2052	553,808	541,261	541,109
GNMA II	POOL #0MA8152	5.00%	07/20/2052	456,885	448,747	454,528
FHLMC	POOL #SD-1358	5.00%	08/01/2052	452,100	474,422	452,534
FHLMC	POOL #SD-1370	4.50%	08/01/2052	663,210	685,982	648,931
FHLMC	POOL #SD-1466	5.00%	08/01/2052	679,198	700,927	679,259
FNMA	POOL #0FS2604	5.00%	08/01/2052	612,090	632,653	612,580
FNMA	POOL #0FS3954	3.50%	08/01/2052	83,093	77,900	76,722
U S TREASURY BOND		3.00%	08/15/2052	1,500,000	1,311,621	1,232,760
GNMA II	POOL #0MA8203	5.50%	08/20/2052	343,738	344,490	346,082
FHLMC	POOL #QF-0773	5.50%	09/01/2052	809,542	816,879	815,768
FHLMC	POOL #SD-1630	5.00%	09/01/2052	472,603	463,446	476,559
GNMA II	POOL #0MA8268	4.50%	09/20/2052	563,425	545,780	550,275
GNMA II	POOL #0MA8270	5.50%	09/20/2052	89,370	90,250	90,057
GNMA II	POOL #0MA8271	6.00%	09/20/2052	343,640	349,224	349,505
FNMA	GTD REMIC P/T 22-57 BC	4.00%	09/25/2052	87,460	82,489	84,183
FHLMC	POOL #SD-8258	5.00%	10/01/2052	1,255,867	1,235,067	1,243,710
FHLMC	POOL #SD-8267	5.00%	10/01/2052	2,844,591	2,805,811	2,820,924

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

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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 U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FHLMC POOL #QF-2437	5.50%	10/01/2052	1,024,864	1,007,570	1,042,830
FHLMC POOL #SD-1819	5.50%	10/01/2052	368,272	371,754	371,009
FNMA POOL #0MA4807	5.50%	10/01/2052	2,553,205	2,502,340	2,572,916
FHLMC POOL #QF-3201	4.50%	11/01/2052	96,900	95,916	94,062
FNMA POOL #0FS4094	5.00%	11/01/2052	281,076	264,585	284,146
U S TREASURY BOND	4.00%	11/15/2052	700,000	757,805	693,903
GNMA II POOL #0MA8428	5.00%	11/20/2052	378,143	376,474	375,885
GNMA II POOL #0MA8431	6.50%	11/20/2052	264,856	268,291	271,610
FHLMC POOL #SD-2284	6.00%	12/01/2052	90,943	93,785	92,486
FNMA POOL #0BX2914	5.00%	12/01/2052	94,578	94,342	93,734
FHLMC POOL #SD-2200	6.00%	01/01/2053	3,784,813	3,834,640	3,925,836
FNMA POOL #0FS3665	6.50%	01/01/2053	376,957	394,509	390,007
FNMA POOL #0CB5497	6.50%	01/01/2053	180,579	187,266	187,075
FHLMC POOL #SD-2384	6.50%	02/01/2053	350,015	359,991	359,889
FHLMC POOL #SD-2410	6.00%	02/01/2053	194,777	198,977	198,061
FNMA POOL #0FS3672	5.50%	02/01/2053	96,520	98,616	98,107
U S TREASURY BOND	3.63%	02/15/2053	465,000	441,262	431,469
U S TREASURY BOND	3.63%	02/15/2053	90,000	80,002	83,510
FNMA POOL #0CB5892	4.50%	03/01/2053	573,527	560,085	556,762
GNMA II POOL #0MA8726	5.50%	03/20/2053	385,329	380,302	387,957
FHLMC POOL #SD-2737	5.50%	04/01/2053	2,432,532	2,480,423	2,474,445
FHLMC POOL #RA-8694	5.00%	04/01/2053	383,210	355,308	382,578
U S TREASURY BOND	3.63%	05/15/2053	1,523,000	1,458,997	1,414,958
U S TREASURY BOND	3.63%	05/15/2053	300,000	283,738	278,718
U S TREASURY BOND	3.63%	05/15/2053	400,000	384,547	371,624
GNMA II POOL #0MA8879	5.50%	05/20/2053	882,828	854,688	888,849
FNMA POOL #0FS5230	5.50%	06/01/2053	864,219	845,989	870,251
FNMA POOL #0FS5772	5.00%	06/01/2053	587,010	560,778	581,745
GNMA II POOL #0MA8947	5.00%	06/20/2053	493,311	486,297	490,218
FHLMC POOL #QG-6308	6.00%	07/01/2053	3,320,458	3,269,095	3,379,429
FHLMC POOL #SD-3553	6.00%	07/01/2053	582,985	582,711	593,210
FNMA POOL #0FS5200	5.50%	07/01/2053	499,581	506,918	507,194
GNMA II POOL #0MA9018	6.00%	07/20/2053	395,019	394,155	401,762
FHLMC POOL #SD-3663	5.50%	08/01/2053	1,467,802	1,438,446	1,475,904
U S TREASURY BOND	4.13%	08/15/2053	3,939,800	3,787,280	4,001,379
U S TREASURY BOND	4.13%	08/15/2053	410,000	368,874	416,408
GNMA II POOL #0MA9107	6.00%	08/20/2053	99,060	99,274	100,751
FHLMC POOL #SD-4559	5.00%	09/01/2053	1,200,000	1,195,500	1,199,292
FNMA POOL #0FS5752	6.00%	09/01/2053	4,016,563	4,044,177	4,119,106
FNMA POOL #0MA5166	6.00%	09/01/2053	1,950,362	1,983,274	1,981,841
FHLMC POOL #SD-3838	6.00%	10/01/2053	397,923	393,136	407,474
COMMIT TO PUR FNMA SF MTG	6.50%	10/01/2053	395,000	401,279	392,733
COMMIT TO PUR FNMA SF MTG	6.50%	10/01/2053	(395,000)	(399,544)	(392,733)
U S TREASURY BOND	4.75%	11/15/2053	410,000	433,642	461,955
COMMIT TO PUR GNMA II JUMBOS	6.00%	11/20/2053	466,000	465,666	469,490
COMMIT TO PUR GNMA II JUMBOS	6.00%	11/20/2053	(466,000)	(455,442)	(469,490)
COMMIT TO PUR GNMA II JUMBOS	6.00%	12/20/2053	757,000	745,276	769,930
COMMIT TO PUR GNMA II JUMBOS	6.00%	12/20/2053	(757,000)	(765,428)	(769,930)
COMMIT TO PUR GNMA II JUMBOS	6.50%	12/20/2053	447,000	447,291	457,960
COMMIT TO PUR GNMA II JUMBOS	6.50%	12/20/2053	(447,000)	(455,189)	(457,960)
COMMIT TO PUR GNMA II JUMBOS	3.00%	01/20/2054	151,000	136,173	136,848
COMMIT TO PUR GNMA II JUMBOS	3.50%	01/20/2054	400,000	361,616	372,780
COMMIT TO PUR GNMA II JUMBOS	4.00%	01/20/2054	184,000	174,298	175,777
COMMIT TO PUR GNMA II JUMBOS	4.50%	01/20/2054	2,031,000	1,932,001	1,983,231

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 22-2331070, 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 U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
COMMIT TO PUR GNMA II JUMBOS	5.00%	01/20/2054	1,084,000	1,055,408	1,077,561
COMMIT TO PUR GNMA II JUMBOS	5.50%	01/20/2054	1,105,000	1,093,828	1,112,337
COMMIT TO PUR GNMA II JUMBOS	6.00%	01/20/2054	1,101,000	1,113,361	1,119,497
COMMIT TO PUR GNMA II JUMBOS	6.50%	01/20/2054	832,000	842,982	851,702
COMMIT TO PUR FNMA SF MTG	3.00%	02/01/2054	3,546,000	3,656,951	3,144,983
COMMIT TO PUR FNMA SF MTG	3.00%	02/01/2054	(3,546,000)	(3,624,677)	(3,144,983)
COMMIT TO PUR FNMA SF MTG	3.50%	02/01/2054	937,000	832,869	861,525
COMMIT TO PUR FNMA SF MTG	6.00%	02/01/2054	322,000	324,581	327,194
COMMIT TO PUR FNMA SF MTG	6.50%	02/01/2054	990,000	1,013,833	1,014,483
COMMIT TO PUR FNMA SF MTG	7.00%	02/01/2054	870,000	895,766	896,579
COMMIT TO PUR GNMA II JUMBOS	3.00%	02/20/2054	2,551,000	2,304,940	2,313,527
COMMIT TO PUR GNMA II JUMBOS	4.00%	02/20/2054	603,000	575,771	576,619
COMMIT TO PUR GNMA II JUMBOS	5.00%	02/20/2054	571,000	567,409	567,968
COMMIT TO PUR GNMA II JUMBOS	5.50%	02/20/2054	2,134,000	2,146,004	2,147,167
COMMIT TO PUR GNMA II JUMBOS	6.00%	02/20/2054	1,695,000	1,722,720	1,722,679
COMMIT TO PUR GNMA II JUMBOS	6.50%	02/20/2054	2,626,000	2,680,888	2,684,901
COMMIT TO PUR GNMA II JUMBOS	5.00%	03/20/2054	166,000	166,274	165,221
COMMIT TO PUR GNMA II JUMBOS	5.00%	03/20/2054	(166,000)	(165,442)	(165,221)
COMMIT TO PUR FNMA SF MTG	6.50%	05/01/2054	146,000	149,451	149,441
COMMIT TO PUR FNMA SF MTG	6.50%	05/01/2054	(146,000)	(150,346)	(149,441)
COMMIT TO PUR GNMA II JUMBOS	3.00%	06/20/2054	1,058,000	954,133	945,090
COMMIT TO PUR GNMA II JUMBOS	3.00%	06/20/2054	(1,058,000)	(947,075)	(945,090)
COMMIT TO PUR GNMA II JUMBOS	4.50%	06/20/2054	902,000	882,673	870,917
COMMIT TO PUR GNMA II JUMBOS	4.50%	06/20/2054	(902,000)	(873,636)	(870,917)
COMMIT TO PUR GNMA II JUMBOS	5.00%	06/20/2054	10,000	9,932	9,837
COMMIT TO PUR GNMA II JUMBOS	5.00%	06/20/2054	(10,000)	(9,857)	(9,837)
COMMIT TO PUR FNMA SF MTG	4.50%	07/01/2054	861,000	871,038	823,968
COMMIT TO PUR FNMA SF MTG	4.50%	07/01/2054	(861,000)	(856,695)	(823,968)
GNMA GTD REMIC P/T 15-75 IO	0.00%	05/16/2055	214,549	12,203	202
FNMA POOL #0BF0561	3.00%	09/01/2061	89,833	73,298	78,672
FNMA POOL #0BF0646	2.50%	06/01/2062	1,130,615	951,483	937,133
GNMA GTD REMIC P/T 22-82 Z	2.00%	02/16/2064	1,135,361	829,946	640,639
GNMA GTD REMIC P/T 22-196 BE	3.00%	10/16/2064	100,000	76,688	75,290
			<u>\$ 458,366,608</u>	<u>\$ 419,058,741</u>	<u>\$ 402,356,091</u>

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2023

EIN 22-2331070, 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 - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
ELEVANCE HEALTH INC	0.80%	02/10/2024	\$ 514,000	\$ 489,120	\$ 511,080
CITIGROUP INC	5.50%	02/15/2024	438,000	473,489	437,181
ENTERGY CORP	6.38%	03/21/2024	538,000	533,013	538,204
UNITEDHEALTH GROUP INC	2.38%	08/15/2024	70,000	71,109	68,750
MIDAMERICAN ENERGY CO	3.50%	10/15/2024	1,200,000	1,244,608	1,182,096
ELEVANCE HEALTH INC	3.35%	12/01/2024	30,000	29,990	29,435
AMERICAN EXPRESS CREDIT AC 4 A	5.63%	03/01/2025	131,000	134,183	131,266
CHUBB INA HOLDINGS INC	3.15%	03/15/2025	338,000	332,984	330,520
CME GROUP INC	3.00%	03/15/2025	500,000	528,775	489,515
MARS INC 144A	2.70%	04/01/2025	130,000	129,092	126,507
BANK OF NEW YORK MELLON CORP/T	1.60%	04/24/2025	30,000	29,989	28,798
US BANCORP	1.45%	05/12/2025	100,000	99,885	95,187
CONSTELLATION BRANDS INC	4.14%	05/24/2025	156,000	156,000	155,064
TOYOTA AUTO RECEIVABLES 2 D A3	4.50%	06/01/2025	209,000	203,547	206,358
ROYAL BANK OF CANADA	1.15%	06/10/2025	60,000	59,791	56,874
TORONTO-DOMINION BANK/THE	1.15%	06/12/2025	60,000	59,997	56,803
NVENT FINANCE SARL	3.85%	06/14/2025	542,000	531,540	537,680
UNITEDHEALTH GROUP INC	2.71%	06/16/2025	236,414	236,391	235,575
GUARDIAN LIFE GLOBAL FUND 144A	1.10%	06/23/2025	20,000	19,982	18,876
PRINCIPAL LIFE GLOBAL FUN 144A	1.25%	06/23/2025	20,000	19,984	18,932
NEW YORK LIFE GLOBAL FUND 144A	0.95%	06/24/2025	40,000	39,959	37,772
CAPITAL ONE MULTI-ASSET E A2 A	4.05%	08/25/2025	379,000	366,210	373,546
AMERICAN TOWER CORP	2.41%	10/30/2025	780,000	746,129	758,831
TRUIST BANK	4.05%	11/03/2025	120,000	114,484	117,977
TORONTO-DOMINION BANK/THE	5.10%	01/09/2026	700,000	707,511	705,047
UNITEDHEALTH GROUP INC	1.25%	01/15/2026	20,000	19,923	18,734
LEGG MASON INC	4.75%	03/15/2026	670,000	698,942	667,856
UNITEDHEALTH GROUP INC	3.10%	03/15/2026	460,000	467,610	446,743
MERCK & CO INC	2.13%	03/18/2026	510,000	524,005	492,048
KENVUE INC	5.35%	03/22/2026	100,000	99,943	101,690
BANK5 2023-5YR4 5YR4 A3	1.29%	04/15/2026	328,702	316,838	326,194
AMERICAN TOWER CORP	2.19%	04/30/2026	376,000	340,957	360,385
PFIZER INVESTMENT ENTERPRISES	4.45%	05/19/2026	475,000	474,484	473,851
BMO 2023-5C2 MORTGAGE T 5C2 A3	2.76%	08/20/2026	150,783	150,765	149,663
GM FINANCIAL CONSUMER AUT 4 A3	0.68%	09/16/2026	1,458,881	1,389,242	1,409,979
CROWN CASTLE INC	6.26%	09/22/2026	738,000	738,000	750,834
REVVITY INC	5.99%	09/25/2026	725,000	724,985	735,491
MERCEDES-BENZ AUTO LEASE A A3	4.74%	01/15/2027	905,000	904,969	901,244
CITIGROUP INC	1.66%	03/11/2027	509,000	467,995	471,013
EQT CORP	4.43%	03/15/2027	660,000	659,872	652,179
SYNCHRONY CARD FUNDING LL A1 A	4.50%	03/15/2027	226,000	219,267	216,720
AMAZON.COM INC	3.30%	04/13/2027	920,000	910,949	894,102
AMAZON.COM INC	3.30%	04/13/2027	90,000	89,815	87,467
PROSUS NV 144A	4.55%	04/15/2027	615,000	613,483	609,939
HOME DEPOT INC/THE	2.50%	04/15/2027	340,000	339,916	320,498
HOME DEPOT INC/THE	2.88%	04/15/2027	100,000	99,464	95,674
VISA INC	1.90%	04/15/2027	50,000	49,859	46,491
CHEVRON CORP	2.00%	05/11/2027	40,000	40,122	37,149
RTX CORP	3.49%	05/15/2027	765,000	742,349	750,702
APACHE CORP	5.75%	05/17/2027	410,000	453,050	409,090
CONTINENTAL RESOURCES INC/OK	5.54%	05/20/2027	430,000	429,954	429,871
QUALCOMM INC	3.25%	05/20/2027	591,000	594,815	572,188
AMAZON.COM INC	1.20%	06/03/2027	40,000	40,012	36,104

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2023

EIN 22-2331070, 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 - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
NOV INC	4.72%	06/15/2027	915,000	914,847	906,582
COSTCO WHOLESALE CORP	1.38%	06/20/2027	110,000	110,304	99,877
INTERNATIONAL FLAVORS & F 144A	5.01%	08/16/2027	450,000	449,967	447,458
AMAZON.COM INC	3.15%	08/22/2027	280,000	279,499	269,357
FORD CREDIT FLOORPLAN MAST 2 C	1.87%	09/15/2027	3,125,000	3,124,749	2,911,719
TORONTO-DOMINION BANK/THE	4.69%	09/15/2027	230,000	230,000	229,742
WARNERMEDIA HOLDINGS INC	1.55%	10/15/2027	325,000	324,878	303,648
WISCONSIN POWER AND LIGHT CO	3.05%	10/15/2027	500,000	472,810	472,330
JPMORGAN CHASE & CO	6.00%	11/01/2027	385,000	385,916	403,634
HONDA AUTO RECEIVABLES 20 2 A3	4.93%	11/15/2027	355,000	354,942	356,736
CARVANA AUTO RECEIVABLES N1 A	0.70%	01/10/2028	105,812	105,800	101,095
CHEVRON USA INC	3.85%	01/15/2028	70,000	83,132	69,100
PROCTER & GAMBLE CO/THE	3.95%	01/26/2028	900,000	899,073	899,316
US BANCORP	2.22%	01/27/2028	40,000	35,363	36,784
INTEL CORP	4.88%	02/10/2028	1,500,000	1,489,395	1,525,920
HYUNDAI CAPITAL AMERICA 144A	5.83%	02/15/2028	795,000	794,957	806,424
CARVANA AUTO RECEIVABLES N2 C	1.07%	03/10/2028	156,547	156,938	146,604
JOHN DEERE OWNER TRUST 20 B A3	5.18%	03/15/2028	295,000	294,951	297,643
KENVUE INC	5.05%	03/22/2028	140,000	139,786	143,548
PACIFIC LIFE GLOBAL FUNDI 144A	4.90%	04/04/2028	1,500,000	1,485,070	1,498,335
SALESFORCE INC	3.70%	04/11/2028	180,000	185,096	176,477
VERIZON MASTER TRUST 2 A	4.89%	04/13/2028	860,000	859,987	857,265
SOUTHERN CO/THE	4.21%	04/20/2028	232,000	223,511	226,908
AMERICAN TOWER CORP	2.39%	06/02/2028	596,000	621,935	546,252
CARVANA AUTO RECEIVABLES N3 C	1.02%	06/12/2028	49,314	49,306	45,963
PROLOGIS LP	4.88%	06/15/2028	480,000	476,896	486,552
CITIGROUP INC	3.59%	07/21/2028	359,000	369,016	340,759
SANTANDER DRIVE AUTO RECEI 6 B	4.25%	07/25/2028	1,499,000	1,475,805	1,497,426
INTEL CORP	1.60%	08/12/2028	20,000	19,959	17,709
HEICO CORP	5.54%	08/15/2028	535,000	534,942	545,614
METROPOLITAN LIFE GLOBAL 144A	5.40%	09/12/2028	1,000,000	998,400	1,027,060
WALMART INC	1.50%	09/22/2028	20,000	19,979	17,883
CENTERPOINT ENERGY HOUSTON ELE	5.20%	10/01/2028	528,000	527,409	545,382
NUVEEN LLC 144A	4.00%	11/01/2028	200,000	213,284	195,504
DIAMONDBACK ENERGY INC	5.95%	11/15/2028	610,000	609,948	627,422
PHARMACIA LLC	6.60%	12/01/2028	1,000,000	1,115,960	1,090,230
UNITEDHEALTH GROUP INC	3.88%	12/15/2028	320,000	333,550	312,816
CITIGROUP INC	3.97%	03/05/2029	405,000	472,133	386,961
CROWN CASTLE INC	4.65%	03/27/2029	363,000	367,363	352,157
ENTERGY TEXAS INC	4.00%	03/30/2029	445,000	464,718	433,003
AMAZON.COM INC	3.45%	04/13/2029	100,000	99,784	96,946
MIDAMERICAN ENERGY CO	3.65%	04/15/2029	220,000	214,422	210,408
OHIO EDISON CO	4.00%	05/15/2029	325,000	323,827	320,590
UNITEDHEALTH GROUP INC	4.00%	05/15/2029	120,000	119,567	118,372
US BANCORP	5.78%	06/12/2029	70,000	70,000	71,970
SANTANDER DRIVE AUTO RECEI 3 D	6.70%	07/20/2029	207,598	206,249	207,713
CARMAX AUTO OWNER TRUST 20 2 D	6.48%	07/23/2029	421,001	417,212	420,475
BRISTOL-MYERS SQUIBB CO	3.40%	07/26/2029	10,000	9,918	9,496
UNITEDHEALTH GROUP INC	2.88%	08/15/2029	70,000	72,258	65,064
METROPOLITAN LIFE GLOBAL 144A	4.30%	08/25/2029	1,500,000	1,498,560	1,462,200
WALMART INC	2.38%	09/24/2029	10,000	10,413	9,117
CHEVRON USA INC	3.25%	10/15/2029	60,000	69,629	57,058
GM FINANCIAL AUTOMOBILE LE 2 B	6.67%	10/16/2029	98,302	98,302	98,330

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

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DECEMBER 31, 2023

EIN 22-2331070, 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 - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
GEORGIA-PACIFIC LLC	7.75%	11/15/2029	1,300,000	1,490,125	1,501,227
AMERICAN AIRLINES 2016-2 CLASS	3.20%	12/15/2029	546,345	578,334	497,535
ADOBE INC	2.30%	02/01/2030	170,000	169,488	152,507
INTEL CORP	5.13%	02/10/2030	40,000	39,988	41,532
TOYOTA MOTOR CREDIT CORP	2.15%	02/13/2030	750,000	746,918	663,413
IPALCO ENTERPRISES INC	5.25%	03/02/2030	352,000	351,187	362,338
BAT CAPITAL CORP	3.98%	03/20/2030	400,000	450,581	379,720
PROCTER & GAMBLE CO/THE	3.00%	03/25/2030	20,000	19,952	18,741
KIMBERLY-CLARK CORP	3.10%	03/26/2030	20,000	20,724	18,693
MASTERCARD INC	3.35%	03/26/2030	100,000	90,403	95,534
PFIZER INC	2.63%	04/01/2030	500,000	506,335	451,655
PFIZER INC	2.63%	04/01/2030	70,000	71,699	63,232
MARS INC 144A	3.20%	04/01/2030	90,000	91,813	83,225
AES CORP/THE 144A	3.88%	04/15/2030	848,000	777,619	804,837
DEERE & CO	3.10%	04/15/2030	10,000	9,981	9,291
VISA INC	2.05%	04/15/2030	70,000	58,392	61,596
COSTCO WHOLESALE CORP	1.60%	04/20/2030	50,000	49,980	42,894
PEPSICO INC	1.63%	05/01/2030	50,000	49,785	42,651
USAA CAPITAL CORP 144A	2.13%	05/01/2030	150,000	149,568	126,147
TEXAS INSTRUMENTS INC	1.75%	05/04/2030	40,000	39,929	34,526
GOLUB CAPITAL PART 25A AR 144A	7.03%	05/05/2030	155,624	154,146	155,214
KENTUCKY UTILITIES CO	2.25%	05/15/2030	119,000	100,127	103,279
ELEVANCE HEALTH INC	2.25%	05/15/2030	400,000	398,800	347,156
UNITEDHEALTH GROUP INC	2.00%	05/15/2030	20,000	19,831	17,313
PFIZER INC	1.70%	05/28/2030	50,000	49,949	42,646
AMAZON.COM INC	1.50%	06/03/2030	20,000	19,978	16,962
MERCK & CO INC	1.45%	06/24/2030	30,000	29,742	25,107
JPMORGAN CHASE & CO	4.60%	07/26/2030	303,000	304,261	301,200
ALPHABET INC	1.10%	08/15/2030	30,000	29,918	24,890
L3HARRIS TECHNOLOGIES INC	5.15%	09/15/2030	590,000	589,761	606,904
EXXON MOBIL CORP	2.61%	10/15/2030	190,000	189,263	169,879
OVINTIV INC	5.47%	12/16/2030	365,000	354,506	364,004
7-ELEVEN INC 144A	6.04%	01/21/2031	550,000	549,958	553,966
BRISTOL-MYERS SQUIBB CO	5.75%	02/01/2031	600,000	598,800	643,854
STATE STREET CORP	3.15%	03/30/2031	40,000	40,000	35,942
GREENWOOD PARK CLO 1A A2 144A	6.59%	04/15/2031	246,389	243,678	246,357
VERALTO CORP 144A	2.32%	04/21/2031	586,000	589,325	540,556
BANK 2022-BNK44 BNK44 AS	6.63%	04/22/2031	430,000	425,700	429,170
AMAZON.COM INC	2.10%	05/12/2031	20,000	20,022	17,251
UNITEDHEALTH GROUP INC	2.30%	05/15/2031	10,000	9,368	8,681
SANTANDER DRIVE AUTO RECEI 2 C	6.58%	07/15/2031	288,476	285,692	288,205
CAMERON LNG LLC 144A	2.90%	07/15/2031	140,000	150,732	123,026
WALMART INC	1.80%	09/22/2031	10,000	9,965	8,487
OGLETHORPE POWER CORP	2.15%	12/10/2031	793,000	640,054	678,269
BMW VEHICLE LEASE TRUST 2 2 A3	6.78%	01/15/2032	250,000	250,000	249,880
CREDIT SUISSE FIRST BO HE22 A1	5.93%	02/25/2032	114,729	110,329	112,864
ELECTRICITE DE FRANCE SA 144A	3.45%	03/01/2032	234,000	233,078	209,865
AMERICAN EXPRESS CREDIT AC 3 A	4.05%	03/15/2032	230,000	216,110	215,878
VITERRA FINANCE BV 144A	2.37%	04/20/2032	575,000	574,924	486,858
OWL ROCK CLO III L 3A A1L 144A	7.38%	04/20/2032	250,000	250,000	249,192
HALEON US CAPITAL LLC	2.58%	04/22/2032	294,000	299,795	249,144
GOLDMAN SACHS GROUP INC/THE	2.69%	04/22/2032	455,000	410,488	384,866
ROYAL BANK OF CANADA	3.88%	05/04/2032	360,000	331,736	340,261

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

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EIN 22-2331070, PLAN NO. 001

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

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
WELLS FARGO COMMERCIAL C45 A4	6.72%	05/15/2032	800,000	800,250	798,287
ELEVANCE HEALTH INC	4.10%	05/15/2032	40,000	40,054	38,268
QUALCOMM INC	4.25%	05/20/2032	725,000	725,167	720,643
TORONTO-DOMINION BANK/THE	4.46%	06/08/2032	130,000	126,859	126,523
ELEVANCE HEALTH INC	4.00%	06/22/2032	381,000	378,482	362,853
CSMC TRUST 2017-CH CHOP A 144A	6.19%	07/15/2032	93,017	93,017	88,768
PEPSICO INC	3.90%	07/18/2032	730,000	734,504	712,633
PHILIP MORRIS INTERNATIONAL IN	2.38%	07/21/2032	228,000	192,188	187,439
HOME DEPOT INC/THE	4.50%	09/15/2032	340,000	334,422	347,463
TARGET CORP	4.50%	09/15/2032	300,000	299,472	303,549
MIDAMERICAN ENERGY CO	5.50%	10/15/2032	435,000	439,739	455,615
CLEVELAND ELECTRIC ILLUMI 144A	4.70%	12/01/2032	800,000	802,343	823,576
MERCEDES-BENZ AUTO RECEIV 2 A3	6.91%	01/19/2033	500,000	498,850	499,629
INGERSOLL RAND INC	2.96%	01/25/2033	400,000	364,765	343,412
BLACKROCK INC	4.55%	01/28/2033	308,000	307,436	304,190
FIVE CORNERS FUNDING TRUS 144A	5.79%	02/15/2033	1,500,000	1,510,062	1,595,760
ELI LILLY & CO	4.70%	02/27/2033	750,000	724,875	770,933
BMO 2023-C5 MORTGAGE TRU C5 A4	3.57%	03/14/2033	186,545	197,737	184,890
DUKE ENERGY INDIANA LLC	5.45%	04/15/2033	464,000	464,091	482,820
KENTUCKY UTILITIES CO	5.45%	04/15/2033	2,000,000	2,004,090	2,081,120
BAIN CAPITAL CREDIT 1A A1 144A	6.75%	04/18/2033	150,000	146,438	149,541
META PLATFORMS INC	4.95%	05/15/2033	2,000,000	1,984,760	2,068,880
QUALCOMM INC	5.40%	05/20/2033	750,000	754,868	811,778
BAT CAPITAL CORP	4.75%	05/25/2033	641,000	634,616	647,750
AEP TEXAS INC	5.40%	06/01/2033	187,000	186,697	190,244
BANK OF NEW YORK MELLON CORP/T	4.29%	06/13/2033	200,000	200,000	190,734
PECO ENERGY CO	4.90%	06/15/2033	750,000	748,485	761,865
JPMBB COMMERCIAL MORTGA C26 AS	6.63%	07/15/2033	500,000	500,000	500,437
JPMORGAN CHASE & CO	4.16%	08/04/2033	245,000	240,749	230,878
CARMAX AUTO OWNER TRUST 20 2 D	7.53%	10/25/2033	460,000	460,000	461,115
NOVASTAR MORTGAGE FUNDING 3 A1	6.16%	12/25/2033	154,992	153,376	151,182
SYMPHONY CLO 40 LT 40A A1 144A	6.98%	01/14/2034	160,000	160,000	160,102
AMERICREDIT AUTOMOBILE REC 2 D	6.82%	01/20/2034	290,000	290,000	290,282
MORGAN STANLEY	4.84%	02/01/2034	231,000	231,000	221,663
BANK OF NEW YORK MELLON CORP/T	4.71%	02/01/2034	500,000	500,500	490,010
US BANCORP	4.84%	02/01/2034	730,000	722,202	700,493
NEXTERA ENERGY CAPITAL HOLDING	5.95%	03/15/2034	633,000	623,663	678,823
WELLS FARGO COMMERCIAL NXS3 AS	6.72%	04/15/2034	710,000	710,000	709,472
BX COMMERCIAL MORTG IMC A 144A	6.38%	04/15/2034	300,000	300,000	298,041
ARES XLIV CLO LTD 44A A1R 144A	6.66%	04/15/2034	160,000	160,000	159,448
COMM 2014-CCRE17 MORTG CR17 AM	6.72%	04/19/2034	350,000	343,105	348,616
RECETTE CLO LTD 1A ARR 144A	6.66%	04/20/2034	340,000	340,000	338,338
CAPITAL ONE PRIME AUTO RE 1 A2	6.75%	04/23/2034	550,000	550,000	548,587
JPMORGAN CHASE & CO	4.97%	04/26/2034	269,000	269,000	268,268
BANK OF NEW YORK MELLON CORP/T	4.97%	04/26/2034	1,000,000	1,000,000	997,280
BA CREDIT CARD TRUST A2 A2	4.25%	05/15/2034	263,613	277,922	245,713
US BANCORP	5.84%	06/12/2034	130,000	130,850	134,357
CAYUGA PARK CLO LTD 1A AR 144A	6.70%	07/17/2034	140,000	140,000	139,689
POINT AU ROCHE PARK 1A A 144A	6.66%	07/20/2034	300,000	299,120	299,217
OCEAN TRAILS CLO X 10A AR 144A	6.80%	10/15/2034	200,000	200,000	199,024
SANTANDER DRIVE AUTO RECEI 5 B	7.57%	10/20/2034	290,000	290,000	291,195
WHITEBOX CLO II LT 2A A1R 144A	6.80%	10/24/2034	260,000	260,000	259,396
EATON VANCE CLO 202 2A AR 144A	6.73%	01/15/2035	130,000	130,000	129,688

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CITIGROUP COMMERCIAL 375P A 144A	3.25%	05/10/2035	66,232	65,739	62,512
STRUCTURED ASSET MORTGAGE AR5 A1	5.95%	07/19/2035	46,521	40,125	41,567
MERRILL LYNCH MORTGAGE WMC5 M1	6.38%	07/25/2035	115,576	115,503	114,511
CHEVY CHASE FUNDING 3A A2 144A	5.75%	08/25/2035	34,133	31,234	31,873
WELLS FARGO COMMERCIAL C29 XA	2.76%	09/14/2035	650,000	674,794	579,579
BATTERY PARK CLO II 1A A1 144A	7.53%	10/20/2035	250,000	248,808	250,741
HILDENE COMMUNITY 1A ARR 144A	2.60%	11/01/2035	93,205	93,205	72,933
BAYER CORP/NJ 144A	6.65%	11/15/2035	110,000	110,000	104,531
AB BSL CLO 4 LTD 4A A 144A	7.32%	04/20/2036	500,000	500,960	501,475
COMM 2015-LC21 MORTGAGE LC21 AM	7.30%	04/25/2036	500,000	500,000	503,246
NORTHERN STATES POWER CO/MN	6.25%	06/01/2036	1,004,000	1,087,507	1,114,902
MICROSOFT CORP	3.45%	08/08/2036	5,000	4,979	4,610
BX COMMERCIAL MORTGAGE XL A 144A	6.37%	10/15/2036	127,676	127,676	127,351
PRUDENTIAL FINANCIAL INC	5.70%	12/14/2036	150,000	186,792	162,588
TRINITAS CLO XXV L 25A A1 144A	7.18%	01/23/2037	100,000	100,000	100,189
MORGAN STANLEY	5.85%	02/01/2037	436,000	515,599	458,528
SMB PRIVATE EDUCATION A A2A 144A	2.23%	09/15/2037	107,192	103,005	99,541
BPR TRUST 2021-TY TY B 144A	6.60%	09/15/2038	260,000	260,000	248,108
CONSTELLATION ENERGY GENERATION	8.25%	10/15/2038	115,000	169,577	145,883
ORACLE CORP	6.20%	10/15/2038	142,997	137,992	140,123
SLM PRIVATE CREDIT STUDENT A A4	5.96%	12/15/2038	105,880	98,600	102,706
SMRT 2022-MINI MINI A 144A	6.33%	01/15/2039	200,000	194,280	195,733
SLM PRIVATE CREDIT STUDENT B A4	5.98%	06/15/2039	85,162	81,011	82,494
AMERICAN TRANSMISSION SYSTEMS 144A	6.13%	07/08/2039	74,000	96,339	78,894
ILPT COMMERCIAL MO LPF2 A 144A	7.58%	10/15/2039	160,000	159,597	159,425
ASCENSION HEALTH	3.11%	11/15/2039	505,000	529,689	396,339
SLM PRIVATE CREDIT STUDENT B A5	5.92%	12/15/2039	93,290	90,025	89,601
MASSACHUSETTS EDUCATIONAL A A	2.30%	02/25/2040	549,960	549,800	524,419
VISA INC	2.70%	04/15/2040	550,000	545,952	425,689
HOME DEPOT INC/THE	3.30%	04/15/2040	30,000	31,218	24,862
BX COMMERCIAL MORTGAGE VLT2 A 144A	7.61%	06/15/2040	190,000	189,043	190,155
ALPHABET INC	1.90%	08/15/2040	30,000	21,865	20,877
JOHNSON & JOHNSON	2.10%	09/01/2040	484,000	481,108	345,368
MVW 2021-1W LLC 1WA A 144A	1.14%	01/22/2041	56,306	51,925	51,729
SLM PRIVATE EDUCATION C A5 144A	10.20%	10/15/2041	113,493	126,139	119,356
FREDDIE MAC STAC DNA1 M1A 144A	6.34%	01/25/2042	178,054	178,054	177,471
FREDDIE MAC STAC DNA2 M1A 144A	6.64%	02/25/2042	137,422	137,422	137,422
AMAZON.COM INC	8.84%	03/25/2042	250,000	256,445	258,855
FACTSET RESEARCH SYSTEMS INC	7.34%	04/25/2042	260,816	260,816	263,186
FREDDIE MAC STAC DNA3 M1A 144A	7.34%	04/25/2042	130,408	130,530	131,593
CATERPILLAR INC	6.95%	05/01/2042	130,000	187,386	151,089
SERVICENOW INC	7.64%	08/25/2042	205,950	205,950	209,383
BURLINGTON NORTHERN SANTA FE L	5.15%	09/01/2043	475,000	545,674	487,977
BANK 2022-BNK44 BNK44 A5	6.05%	01/25/2046	7,971	7,938	7,956
COMM 2013-CCRE6 MOR CR6 B 144A	3.40%	03/10/2046	46,482	46,898	40,560
CENTENE CORP	4.17%	05/10/2047	370,000	358,987	349,602
HOME DEPOT INC/THE	3.90%	06/15/2047	10,000	10,945	8,624
COMMONWEALTH EDISON CO	3.75%	08/15/2047	160,000	162,346	129,189
AMAZON.COM INC	4.05%	08/22/2047	560,000	553,659	506,912
AMERICAN WATER CAPITAL CORP	3.75%	09/01/2047	339,000	334,043	277,851
NORTHWESTERN MUTUAL LIFE 144A	3.85%	09/30/2047	350,000	338,984	281,232
AMGEN INC	4.60%	11/02/2047	490,000	527,575	449,168
ELEVANCE HEALTH INC	4.38%	12/01/2047	455,000	449,012	406,934

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GE HEALTHCARE TECHNOLOGIES INC	3.80%	01/15/2048	460,000	434,351	441,278
ELEVANCE HEALTH INC	4.55%	03/01/2048	250,000	249,148	228,615
NATIONAL GRID PLC	5.05%	03/25/2048	258,000	246,594	242,425
UNION ELECTRIC CO	4.00%	04/01/2048	566,000	550,562	464,652
BAXALTA INC	0.73%	06/15/2048	768,831	40,227	5,059
UNITEDHEALTH GROUP INC	4.25%	06/15/2048	10,000	12,809	8,971
CVS HEALTH CORP	4.04%	07/10/2048	312,000	299,581	297,835
SG COMMERCIAL MORTGAGE S C5 A3	2.78%	10/10/2048	120,000	110,934	113,980
MORGAN STANLEY BANK OF C25 A5	3.64%	10/15/2048	130,000	136,419	125,508
UNITEDHEALTH GROUP INC	4.45%	12/15/2048	500,000	497,950	459,370
PACIFICORP	4.13%	01/15/2049	315,000	314,294	254,838
JPMBB COMMERCIAL MORTGAG C1 A4	3.31%	03/17/2049	124,337	119,539	119,285
DBJPM 2016-C3 MORTGAGE T C3 A4	2.63%	08/10/2049	92,219	86,819	85,756
WELLS FARGO COMMERCIAL BNK1 XA	1.85%	08/15/2049	966,809	128,375	30,928
MORGAN STANLEY CAPITAL UB11 A4	2.78%	08/15/2049	120,000	123,593	112,098
NATIONWIDE FINANCIAL SERV 144A	3.90%	11/30/2049	750,000	746,310	596,535
WELLS FARGO COMMERCIAL C37 A4	3.53%	12/15/2049	119,293	112,671	114,145
BANNER HEALTH	3.18%	01/01/2050	420,000	432,755	312,178
BURLINGTON NORTHERN SANTA FE L	3.55%	02/15/2050	165,000	164,508	133,470
EXXON MOBIL CORP	4.33%	03/19/2050	30,000	36,316	27,404
INTEL CORP	4.75%	03/25/2050	10,000	11,436	9,482
MASTERCARD INC	3.85%	03/26/2050	10,000	12,152	8,761
NIKE INC	3.38%	03/27/2050	30,000	32,228	24,616
WISCONSIN POWER AND LIGHT CO	3.65%	04/01/2050	560,000	559,289	432,275
PROLOGIS LP	3.00%	04/15/2050	710,000	727,267	511,165
DEERE & CO	3.75%	04/15/2050	10,000	11,050	8,781
HOME DEPOT INC/THE	3.35%	04/15/2050	50,000	52,928	39,027
T-MOBILE USA INC	2.50%	04/25/2050	329,374	280,277	270,397
AMAZON.COM INC	2.50%	06/03/2050	40,000	40,374	26,694
COMM 2015-PC1 MORTGAGE PC1 A4	3.62%	07/10/2050	51,481	53,717	50,670
CONSUMERS ENERGY CO	3.10%	08/15/2050	175,000	173,759	129,336
CD 2017-CD5 MORTGAGE TR CD5 A4	3.43%	08/15/2050	130,000	121,367	121,273
J M SMUCKER CO/THE	3.00%	01/25/2051	168,093	149,183	143,471
HUMANA INC	4.18%	06/15/2051	220,000	208,321	211,552
NORTHWESTERN MEMORIAL HEALTHCA	2.63%	07/15/2051	300,000	300,000	200,259
ALFA DESARROLLO SPA 144A	2.50%	07/25/2051	354,818	298,657	291,504
ORACLE CORP	3.00%	11/25/2051	252,614	218,393	215,512
T-MOBILE USA INC	3.00%	11/27/2051	341,557	293,044	292,725
MICROSOFT CORP	2.92%	03/17/2052	5,000	4,811	3,708
BANK 2019-BNK17 BN17 A4	3.71%	04/15/2052	920,000	947,525	863,264
CANTOR COMMERCIAL REAL CF1 A2	3.62%	05/15/2052	120,000	113,438	113,368
NEW RESIDENTIAL MOR 1A A2 144A	3.75%	05/28/2052	42,410	43,682	39,756
BAYER US FINANCE LLC 144A	3.00%	06/25/2052	725,478	618,697	618,927
CARGILL INC 144A	3.00%	07/25/2052	395,049	321,410	337,028
SMB PRIVATE EDUCATI A A2B 144A	1.59%	01/15/2053	177,660	177,564	157,571
ABU DHABI CRUDE OIL PIPEL 144A	3.00%	01/25/2053	792,041	656,562	675,714
DTE ENERGY CO	5.40%	04/01/2053	182,000	181,836	186,031
DUKE ENERGY CORP	6.20%	11/15/2053	378,000	375,702	433,037
OKLAHOMA GAS AND ELECTRIC CO	6.40%	03/15/2054	181,000	180,321	210,344
DUKE ENERGY FLORIDA LLC	5.85%	09/15/2054	221,000	220,744	245,403
SMB PRIVATE EDUCA PTA A2A 144A	1.60%	09/15/2054	125,381	127,399	112,829
COLLEGE AVE STUDENT L C C 144A	3.06%	07/26/2055	120,000	119,952	104,306
CVS HEALTH CORP	5.94%	11/15/2055	310,000	324,071	327,593

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CSMC 2021-AFC1 TR AFC1 A1 144A	0.83%	03/25/2056	76,362	76,361	59,880
CIGNA GROUP/THE	5.49%	06/15/2056	289,000	291,890	298,898
PRKCM 2021-AFC1 T AFC1 A1 144A	1.51%	08/25/2056	184,081	184,081	146,214
NEW RESIDENTIAL MOR 4A A1 144A	3.75%	11/25/2056	199,537	194,775	187,582
PRKCM 2021-AFC2 T AFC2 A1 144A	2.07%	11/25/2056	213,196	213,673	177,914
CIGNA GROUP/THE	6.50%	12/15/2056	320,000	338,438	338,707
NEW RESIDENTIAL MOR 1A A1 144A	4.00%	02/25/2057	185,857	185,984	176,111
NEW RESIDENTIAL MOR 2A B1 144A	4.50%	03/25/2057	166,679	182,260	156,562
AMAZON.COM INC	4.25%	08/22/2057	10,000	14,079	9,241
HUMANA INC	3.97%	09/15/2057	387,000	370,190	369,341
TOWD POINT MORTGAG HY2 M2 144A	7.35%	05/25/2058	250,000	256,718	253,337
RESIDENTIAL MORTGAGE 2 A3 144A	3.22%	05/25/2059	3,374	3,374	3,344
RESIDENTIAL MORTGAGE 3 A1 144A	2.63%	09/25/2059	11,406	11,406	11,092
RESIDENTIAL MORTGAGE 3 A2 144A	2.94%	09/25/2059	15,379	15,379	14,915
RESIDENTIAL MORTGAGE 3 A3 144A	3.04%	09/25/2059	15,379	15,379	14,860
NEW RESIDENTIAL MO 6A A1B 144A	3.50%	09/25/2059	129,220	132,187	120,892
CELLNEX FINANCE CO SA 144A	3.42%	01/25/2060	25,605	25,409	24,449
CONTINENTAL RESOURCES INC 144A	1.98%	03/25/2060	15,709	15,709	15,528
NVIDIA CORP	3.70%	04/01/2060	50,000	54,055	42,043
RESIDENTIAL MORTGAGE 2 A1 144A	1.65%	05/25/2060	32,061	32,061	31,589
OBX 2021-NQM2 TRU NQM2 A1 144A	1.10%	05/25/2061	152,519	152,519	117,278
OBX 2021-NQM3 TRU NQM3 A1 144A	1.05%	07/25/2061	129,643	129,573	99,204
OBX 2022-NQM1 TRU NQM1 A1 144A	2.31%	11/25/2061	194,081	194,080	166,560
BENCHMARK 2019-B10 MORT B10 A2	3.61%	03/15/2062	120,776	117,795	119,943
SG RESIDENTIAL MORTG 1 A1 144A	3.17%	03/27/2062	273,993	268,239	247,043
BANK 2021-BNK33 BN33 A3	2.02%	05/15/2064	1,050,000	1,060,475	930,017
NETFLIX INC	1.56%	04/25/2065	80,705	80,704	74,021
CARRIER GLOBAL CORP 144A	1.49%	04/25/2065	87,551	87,550	81,334
HYUNDAI CAPITAL AMERICA 144A	1.48%	04/25/2065	58,031	58,111	53,079
ORACLE CORP	2.01%	05/25/2065	36,447	36,447	35,179
ENI SPA 144A	1.50%	05/25/2065	82,731	82,729	77,648
NAVIENT STUDENT LOA 3A A3 144A	6.81%	06/25/2065	172,561	175,580	173,825
ORACLE CORP	1.19%	08/25/2066	262,034	262,033	222,826
CSMC 2022-NQM1 NQM1 A1 144A	2.27%	11/25/2066	180,539	180,537	154,386
DEEPHAVEN RESIDENTIA 1 A1 144A	2.21%	01/25/2067	163,068	162,891	145,173
CITIGROUP COMMERCIAL MOR C7 A3	2.86%	12/15/2072	995,000	1,057,188	884,704
CITIGROUP COMMERCIAL MOR C7 XA	0.98%	12/15/2072	<u>1,508,040</u>	<u>63,149</u>	<u>58,150</u>
			\$ <u>120,185,819</u>	\$ <u>117,056,322</u>	\$ <u>113,144,624</u>

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 22-2331070, 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 CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
BANK OF MONTREAL	3.30%	02/05/2024	\$ 400,000	\$ 399,177	\$ 398,873
KKR CLO 29 LTD 29A A 144A	5.25%	05/15/2024	523,000	560,874	520,129
MINEJESA CAPITAL BV 144A	5.13%	05/15/2024	251,000	246,921	248,737
J.P. MORGAN CHASE MINN A 144A	4.48%	08/01/2024	622,000	625,371	616,813
GCAT 2023-NQM1 TR NQM1 A1 144A	3.22%	08/15/2024	490,000	471,042	482,003
BANK OF AMERICA CORP	4.25%	09/01/2024	358,000	358,637	354,646
DEEPHAVEN RESIDENTIA 3 A1 144A	0.85%	09/15/2024	423,000	394,541	408,326
ASSURANT INC	4.22%	11/01/2024	139,000	139,010	137,374
ABBVIE INC	2.60%	11/21/2024	50,000	49,956	48,843
BECTON DICKINSON & CO	3.73%	12/15/2024	35,000	36,853	34,444
RTX CORP	3.15%	12/15/2024	20,000	22,003	19,592
WESTERN UNION CO/THE	2.85%	01/10/2025	485,000	484,937	471,304
ARES LII CLO LTD 52A A1R 144A	2.95%	01/15/2025	131,000	127,663	127,827
WILLIAMS COS INC/THE	3.90%	01/15/2025	950,000	1,052,002	934,886
BROADCOM CORP / BROADCOM CAYMA	3.13%	01/15/2025	150,000	149,958	146,748
NORTHROP GRUMMAN CORP	2.93%	01/15/2025	180,000	179,973	175,898
WELLS FARGO BANK NA	4.00%	01/22/2025	274,000	280,789	270,328
BANK OF AMERICA CORP	4.00%	01/22/2025	690,000	697,347	680,753
KEMPER CORP	4.35%	02/15/2025	800,000	832,800	783,184
SABINE PASS LIQUEFACTION LLC	5.63%	03/01/2025	450,000	525,825	450,914
EQUUS 2021-EQAZ MOR EQAZ A 144A	3.79%	03/15/2025	232,000	224,144	227,365
J M SMUCKER CO/THE	3.50%	03/15/2025	332,000	337,995	325,559
J M SMUCKER CO/THE	3.50%	03/15/2025	687,000	670,004	673,672
REPUBLIC SERVICES INC	3.20%	03/15/2025	230,000	233,275	224,669
MACQUARIE BANK LTD 144A	3.77%	03/28/2025	544,000	544,000	541,182
GOLDMAN SACHS GROUP INC/THE	3.50%	04/01/2025	70,000	74,413	68,422
OTIS WORLDWIDE CORP	2.06%	04/05/2025	20,000	20,000	19,228
MADISON PARK FUND 11A AR2 144A	3.85%	04/11/2025	541,000	534,356	530,093
BANK OF NOVA SCOTIA/THE	3.45%	04/11/2025	90,000	89,898	88,069
J.P. MORGAN MORTG INV8 A2 144A	3.50%	04/15/2025	226,000	215,120	221,259
BANK OF AMERICA CORP	3.84%	04/25/2025	60,000	60,000	59,614
L3HARRIS TECHNOLOGIES INC	3.83%	04/27/2025	557,000	561,196	547,063
TRUIST FINANCIAL CORP	4.00%	05/01/2025	460,000	489,067	452,088
BANK OF MONTREAL	1.85%	05/01/2025	440,000	451,876	421,898
BOEING CO/THE	4.88%	05/01/2025	250,000	250,000	248,770
SOUTHWEST AIRLINES CO	5.25%	05/04/2025	435,000	498,823	434,917
MONDELEZ INTERNATIONAL INC	1.50%	05/04/2025	110,000	110,706	104,881
ALTRIA GROUP INC	2.35%	05/06/2025	20,000	19,992	19,291
ABBVIE INC	3.60%	05/14/2025	50,000	49,822	49,071
CHARLES SCHWAB CORP/THE	3.85%	05/21/2025	160,000	164,819	156,974
GOLDMAN SACHS GROUP INC/THE	3.75%	05/22/2025	440,000	446,490	431,033
CONSTELLATION ENERGY GENERATIO	3.25%	06/01/2025	700,000	698,698	680,008
KINDER MORGAN INC	4.30%	06/01/2025	360,000	399,697	355,496
CITIGROUP INC	4.40%	06/10/2025	540,000	566,498	533,056
BANK OF NOVA SCOTIA/THE	1.30%	06/11/2025	50,000	49,888	47,387
JPMORGAN CHASE & CO	3.85%	06/14/2025	370,000	370,000	367,051
PARK AEROSPACE HOLDINGS L 144A	1.30%	06/15/2025	582,000	530,270	550,229
CITIGROUP MORTGA INV1 A3B 144A	4.00%	06/23/2025	98,000	97,747	96,321
CITIZENS AUTO RECEIV 2 A3 144A	5.80%	06/26/2025	176,000	176,631	176,964
AIR LEASE CORP	3.38%	07/01/2025	40,000	39,590	38,724
JPMORGAN CHASE & CO	3.90%	07/15/2025	500,000	500,825	492,250
UNION PACIFIC CORP	3.75%	07/15/2025	180,000	190,376	177,308
CVS HEALTH CORP	3.88%	07/20/2025	31,000	30,688	30,469
AVIATION CAPITAL GROUP LL 144A	4.13%	08/01/2025	90,000	88,773	87,370

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3M CO	3.00%	08/07/2025	160,000	174,243	155,182
RTX CORP	3.95%	08/16/2025	20,000	19,966	19,715
MCDONALD'S CORP	1.45%	09/01/2025	10,000	9,956	9,466
AVOLON HOLDINGS FUNDING L 144A	0.90%	09/15/2025	526,000	477,160	489,038
TARGA RESOURCES PARTNERS LP /	3.35%	09/22/2025	750,000	806,924	740,895
POST ROAD EQUIPMENT 1A A2 144A	1.23%	10/01/2025	598,000	517,537	553,652
AVIS BUDGET RENTAL C 2A A 144A	1.80%	10/15/2025	254,000	233,276	238,714
GOLDMAN SACHS GROUP INC/THE	4.25%	10/21/2025	700,000	705,656	687,169
GOLDMAN SACHS GROUP INC/THE	4.25%	10/21/2025	30,000	29,854	29,450
CIGNA GROUP/THE	4.13%	11/15/2025	130,000	138,465	128,343
VERIZON COMMUNICATIONS INC	0.85%	11/20/2025	500,000	463,410	464,460
NORTHWEST PIPELINE LLC	7.13%	12/01/2025	625,000	760,325	640,644
JPMORGAN CHASE & CO	5.55%	12/15/2025	800,000	800,640	800,392
DEVON ENERGY CORP	5.85%	12/15/2025	160,000	187,024	161,765
HERTZ VEHICLE FINANC 1A C 144A	2.05%	12/26/2025	190,000	189,945	182,863
PIONEER NATURAL RESOURCES CO	1.13%	01/15/2026	480,000	479,909	445,742
PIONEER NATURAL RESOURCES CO	1.13%	01/15/2026	40,000	40,145	37,145
ELMWOOD CLO VIII LT 1A A1 144A	1.95%	01/30/2026	313,000	311,494	290,198
MCDONALD'S CORP	3.70%	01/30/2026	10,000	11,243	9,831
TRANSCONTINENTAL GAS PIPE LINE	7.85%	02/01/2026	80,000	98,622	83,806
BOEING CO/THE	2.20%	02/04/2026	490,000	492,259	463,153
BOEING CO/THE	2.20%	02/04/2026	500,000	500,177	472,605
BOEING CO/THE	2.20%	02/04/2026	70,000	70,211	66,165
GOLDMAN SACHS GROUP INC/THE	0.86%	02/12/2026	390,000	384,173	369,771
ENTERPRISE PRODUCTS OPERATING	3.70%	02/15/2026	470,000	522,640	462,997
RAD CLO 10 LTD 10A A 144A	2.13%	02/21/2026	170,000	168,380	157,585
MPLX LP	1.75%	03/01/2026	190,000	192,366	177,812
COMCAST CORP	3.15%	03/01/2026	150,000	163,660	145,668
BANK OF NOVA SCOTIA/THE	1.05%	03/02/2026	570,000	565,890	525,147
BANK OF AMERICA CORP	4.45%	03/03/2026	455,000	528,665	450,163
TRANSCANADA PIPELINES LTD	6.20%	03/09/2026	1,000,000	1,000,600	999,960
DISCOVERY COMMUNICATIONS LLC	4.90%	03/11/2026	317,000	337,174	316,201
AFLAC INC	1.13%	03/15/2026	260,000	259,748	240,019
CIGNA GROUP/THE	1.25%	03/15/2026	70,000	70,117	64,812
OCCIDENTAL PETROLEUM CORP	5.55%	03/15/2026	180,000	205,502	181,301
ORACLE CORP	1.65%	03/25/2026	150,000	151,360	139,991
AT&T INC	1.70%	03/25/2026	260,000	248,614	243,351
CITIGROUP INC	3.11%	04/08/2026	50,000	52,309	48,602
OMNICOM GROUP INC / OMNICOM CA	3.60%	04/15/2026	338,000	338,929	329,384
FAIRFAX FINANCIAL HOLDINGS LTD	8.30%	04/15/2026	800,000	1,004,552	845,312
BANK OF AMERICA CORP	3.50%	04/19/2026	360,000	362,194	350,463
JPMORGAN CHASE & CO	2.08%	04/22/2026	500,000	500,000	479,005
MORGAN STANLEY	2.19%	04/28/2026	160,000	160,166	153,726
CONTINENTAL AIRLINES 2012-2 CL	4.00%	04/29/2026	100,559	105,253	98,326
WELLS FARGO & CO	2.19%	04/30/2026	890,000	908,753	853,038
WELLS FARGO & CO	2.19%	04/30/2026	110,000	110,062	105,432
CHUBB INA HOLDINGS INC	3.35%	05/03/2026	10,000	9,969	9,711
CHARLES SCHWAB CORP/THE	1.15%	05/13/2026	330,000	330,611	302,323
AMERICAN EXPRESS CO	3.13%	05/20/2026	160,000	175,350	154,418
GENERAL DYNAMICS CORP	1.15%	06/01/2026	170,000	170,304	157,259
WELLS FARGO & CO	4.10%	06/03/2026	570,000	587,583	557,670
HSBC HOLDINGS PLC	2.10%	06/04/2026	775,000	777,652	737,916
PNC FINANCIAL SERVICES GROUP I	5.81%	06/12/2026	160,000	160,000	160,986
SANTANDER DRIVE AUTO RECEI 2 C	0.90%	06/15/2026	39,516	39,507	39,357

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HEALTHPEAK OP LLC	3.25%	07/15/2026	280,000	280,105	268,853
AUTOZONE INC	5.05%	07/15/2026	70,000	69,915	70,468
WACHOVIA CORP	7.57%	08/01/2026	337,000	424,610	355,710
OWENS CORNING	3.40%	08/15/2026	565,000	586,009	544,728
OCCIDENTAL PETROLEUM CORP	3.20%	08/15/2026	200,000	202,246	188,500
AIR LEASE CORP	1.88%	08/15/2026	160,000	159,371	147,229
OLD REPUBLIC INTERNATIONAL COR	3.88%	08/26/2026	338,000	336,263	325,078
JPMORGAN CHASE & CO	2.95%	10/01/2026	470,000	470,921	447,901
BANK OF AMERICA CORP	4.25%	10/22/2026	10,000	11,028	9,823
WELLS FARGO & CO	3.00%	10/23/2026	80,000	79,872	75,982
ONEOK INC	5.55%	11/01/2026	80,000	79,909	81,425
WELLS FARGO & CO	7.47%	11/10/2026	423,000	433,080	437,792
MARLETTE FUNDING TRU 2A D 144A	1.64%	11/16/2026	322,668	327,962	317,102
GOLDMAN SACHS GROUP INC/THE	3.50%	11/16/2026	160,000	150,873	154,133
ABBVIE INC	2.95%	11/21/2026	880,000	944,098	844,263
FLAGSHIP CREDIT AUTO 1 A3 144A	3.26%	01/19/2027	400,000	382,250	369,428
HYATT HOTELS CORP	5.75%	01/30/2027	125,000	124,969	127,733
OCCIDENTAL PETROLEUM CORP	3.00%	02/15/2027	50,000	49,818	46,385
MCDONALD'S CORP	3.50%	03/01/2027	10,000	11,018	9,740
MPLX LP	4.13%	03/01/2027	60,000	58,766	58,758
BOEING CO/THE	2.80%	03/01/2027	10,000	9,668	9,430
AT&T INC	4.25%	03/01/2027	90,000	87,988	89,048
TEXTRON INC	3.65%	03/15/2027	410,000	401,513	393,739
HUMANA INC	3.95%	03/15/2027	140,000	134,519	136,931
VERIZON COMMUNICATIONS INC	3.00%	03/22/2027	20,000	19,991	19,027
AIR LEASE CORP	3.63%	04/01/2027	390,000	413,760	369,080
CVS HEALTH CORP	3.63%	04/01/2027	140,000	139,751	135,762
CINTAS CORP NO 2	3.70%	04/01/2027	50,000	49,808	48,885
COMCAST CORP	3.30%	04/01/2027	20,000	22,599	19,295
ROYAL BANK OF CANADA	2.30%	04/11/2027	279,000	250,285	250,961
HPEFS EQUIPMENT TRU 2A A2 144A	4.90%	04/21/2027	212,000	211,211	210,175
MORGAN STANLEY	1.59%	05/04/2027	650,000	654,726	599,157
AT&T INC	4.30%	05/17/2027	350,000	341,115	344,474
ENERGY TRANSFER LP	5.50%	06/01/2027	910,000	1,007,861	921,766
AT&T INC	2.30%	06/01/2027	90,000	89,867	83,614
TRUIST FINANCIAL CORP	6.05%	06/08/2027	60,000	60,000	61,075
CITIGROUP INC	1.46%	06/09/2027	815,000	729,115	746,141
WILLIAMS COS INC/THE	3.75%	06/15/2027	210,000	222,935	202,549
EVERSOURCE ENERGY	4.60%	07/01/2027	1,200,000	1,198,560	1,191,132
MCDONALD'S CORP	3.50%	07/01/2027	20,000	22,714	19,442
AMERICAN TOWER CORP	3.55%	07/15/2027	350,000	341,819	335,846
BANK OF AMERICA CORP	1.73%	07/22/2027	230,000	232,698	210,804
BROOKLYN UNION GAS CO/THE 144A	4.63%	08/05/2027	425,000	425,425	414,647
ONEMAIN FINANCIAL IS 2A C 144A	3.75%	08/15/2027	865,000	833,281	850,364
CNA FINANCIAL CORP	3.45%	08/15/2027	150,000	149,660	143,640
CVS HEALTH CORP	1.30%	08/21/2027	90,000	87,854	79,998
BANK OF MONTREAL	3.95%	09/15/2027	764,000	802,986	727,695
NATIONAL FUEL GAS CO	3.95%	09/15/2027	377,000	356,710	359,085
CITIGROUP INC	4.45%	09/29/2027	200,000	230,268	195,340
EQT CORP	3.90%	10/01/2027	400,000	394,936	383,052
3M CO	2.88%	10/15/2027	1,000,000	1,050,760	941,870
DR HORTON INC	1.40%	10/15/2027	775,000	772,776	690,339
AVIATION CAPITAL GROUP LL 144A	3.50%	11/01/2027	353,000	337,097	325,364
CONNECTICUT AVENU R04 1M2 144A	5.65%	11/15/2027	588,000	593,642	609,080

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PUGET SOUND ENERGY INC	7.02%	12/01/2027	1,300,000	1,709,565	1,389,765
HERTZ VEHICLE FINANC 2A C 144A	2.52%	12/27/2027	190,000	189,947	170,326
SANTANDER CONSUMER A BA C 144A	3.89%	01/10/2028	475,000	513,764	459,743
NORTHROP GRUMMAN CORP	3.25%	01/15/2028	344,000	337,433	328,861
AT&T INC	6.61%	01/18/2028	440,000	436,179	442,534
BNP PARIBAS SA 144A	2.85%	01/26/2028	281,000	283,924	250,885
TOWD POINT ASSET TR SL1 A 144A	3.78%	02/01/2028	1,000,000	1,033,092	966,620
T-MOBILE USA INC	4.75%	02/01/2028	300,000	300,048	298,941
AIR LEASE CORP	5.30%	02/01/2028	60,000	59,319	60,727
VERUS SECURITIZATION 4 A1 144A	6.65%	02/15/2028	157,000	183,127	164,304
HUBBELL INC	3.50%	02/15/2028	425,000	465,001	407,524
KINDER MORGAN INC	4.30%	03/01/2028	20,000	21,958	19,740
AMGEN INC	5.15%	03/02/2028	290,000	289,495	296,687
GOLDMAN SACHS GROUP INC/THE	3.62%	03/15/2028	440,000	437,846	422,272
VERIZON COMMUNICATIONS INC	2.10%	03/22/2028	70,000	69,969	63,379
CVS HEALTH CORP	4.30%	03/25/2028	251,000	250,297	247,034
BX TRUST 2018-GW GW A 144A	3.50%	04/01/2028	85,000	84,748	79,654
MCDONALD'S CORP	3.80%	04/01/2028	270,000	283,235	263,504
JP MORGAN MORTGAGE T 3 A3 144A	4.55%	04/15/2028	543,000	566,722	528,116
OKLAHOMA GAS AND ELECTRIC CO	6.50%	04/15/2028	400,000	427,124	423,204
MARRIOTT INTERNATIONAL INC/MD	4.00%	04/15/2028	350,000	377,062	339,070
BANK OF AMERICA CORP	4.38%	04/27/2028	60,000	60,000	58,669
GENERAL DYNAMICS CORP	3.75%	05/15/2028	110,000	109,382	108,061
GOLDMAN SACHS GROUP INC/THE	3.69%	06/05/2028	210,000	212,096	200,785
VOYA CLO 2018-2 LTD 2A A1 144A	6.57%	07/10/2028	530,000	542,723	544,935
BANK OF AMERICA CORP	3.59%	07/21/2028	330,000	310,031	313,233
CITIGROUP INC	3.67%	07/24/2028	260,000	262,000	247,965
CITIGROUP INC	4.13%	07/25/2028	50,000	51,405	48,040
DANSKE BANK A/S 144A	6.44%	08/11/2028	677,000	679,526	703,471
REGIONS FINANCIAL CORP	1.80%	08/12/2028	735,000	701,153	630,116
MCDONALD'S CORP	4.80%	08/14/2028	590,000	589,794	600,732
COLUMBIA PIPELINES HOLDIN 144A	6.04%	08/15/2028	440,000	439,714	454,550
NATIONAL FUEL GAS CO	6.82%	09/15/2028	225,000	224,974	228,409
LOWE'S COS INC	1.70%	09/15/2028	60,000	59,866	53,036
VERIZON COMMUNICATIONS INC	4.33%	09/21/2028	565,000	542,253	559,531
FISERV INC	4.20%	10/01/2028	445,000	446,994	435,174
CITIGROUP COMMERCIAL PRM3 A 144A	4.38%	10/15/2028	101,000	98,856	100,128
COMCAST CORP	4.15%	10/15/2028	540,000	577,374	532,937
CIGNA GROUP/THE	4.38%	10/15/2028	770,000	776,311	763,355
ENTERPRISE PRODUCTS OPERATING	4.15%	10/16/2028	490,000	519,921	484,316
AERCAP IRELAND CAPITAL DAC / A	3.00%	10/29/2028	530,000	535,770	484,420
NATIONAL RURAL UTILITIES COOPE	3.90%	11/01/2028	600,000	595,206	582,660
ALTRIA GROUP INC	6.20%	11/01/2028	420,000	419,164	440,882
ONEOK INC	5.65%	11/01/2028	240,000	243,846	248,130
STARWOOD MORTGAGE RE 3 A1 144A	5.88%	11/15/2028	512,000	512,920	539,054
ONEMAIN FINANCIAL IS 2A A 144A	4.98%	11/15/2028	455,000	454,939	460,492
BRITISH AIRWAYS 2020-1 CL 144A	4.88%	11/15/2028	598,000	597,941	591,249
J M SMUCKER CO/THE	5.90%	11/15/2028	120,000	126,251	126,306
RTX CORP	4.13%	11/16/2028	950,000	1,101,383	928,616
RTX CORP	4.13%	11/16/2028	130,000	127,150	127,074
ERP OPERATING LP	4.15%	12/01/2028	600,000	683,928	588,900
MARRIOTT INTERNATIONAL INC/MD	4.65%	12/01/2028	140,000	157,731	139,096
HUMANA INC	5.75%	12/01/2028	150,000	155,362	156,684
CVS PASS-THROUGH TRUST	6.04%	12/10/2028	333,748	380,032	337,256

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 22-2331070, 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 CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
BANK OF AMERICA CORP	3.42%	12/20/2028	152,000	149,956	143,116
MORGAN STANLEY	3.77%	01/24/2029	1,000,000	926,990	954,420
MORGAN STANLEY	3.77%	01/24/2029	390,000	363,385	372,224
FOX CORP	4.71%	01/25/2029	120,000	119,456	119,402
CAPITAL ONE FINANCIAL CORP	5.47%	02/01/2029	2,000,000	1,970,250	1,995,020
VERIZON COMMUNICATIONS INC	3.88%	02/08/2029	190,000	205,943	184,390
ALTRIA GROUP INC	4.80%	02/14/2029	5,000	5,203	4,987
MPLX LP	4.80%	02/15/2029	360,000	368,391	357,790
BOEING CO/THE	3.20%	03/01/2029	20,000	19,759	18,715
HUMANA INC	3.70%	03/23/2029	100,000	99,872	96,171
CATSKILL PARK CLO L 1A A2 144A	7.28%	04/20/2029	250,000	250,000	249,370
CITIGROUP INC	4.08%	04/23/2029	160,000	160,000	154,134
BANK OF AMERICA CORP	5.20%	04/25/2029	120,000	120,803	120,840
GOLDMAN SACHS GROUP INC/THE	4.22%	05/01/2029	200,000	213,228	193,670
AON CORP	3.75%	05/02/2029	600,000	624,384	574,638
AVALONBAY COMMUNITIES INC	3.30%	06/01/2029	300,000	299,868	279,957
CAPITAL ONE FINANCIAL CORP	6.31%	06/08/2029	470,000	469,958	482,822
PNC FINANCIAL SERVICES GROUP I	5.58%	06/12/2029	515,000	515,000	525,784
BOSTON PROPERTIES LP	3.40%	06/21/2029	555,000	469,941	497,879
SCF EQUIPMENT LEASIN 2A B 144A	5.54%	07/15/2029	600,000	599,925	611,310
JPMORGAN CHASE & CO	4.20%	07/23/2029	60,000	60,000	58,357
WELLS FARGO & CO	5.57%	07/25/2029	200,000	200,000	204,420
ENTERPRISE PRODUCTS OPERATING	3.13%	07/31/2029	10,000	10,523	9,364
GS MORTGAGE-BACKED PJ4 A2 144A	3.15%	08/01/2029	404,000	363,725	375,785
CONNECTICUT AVENU R07 2M1 144A	3.25%	08/15/2029	500,000	469,206	466,130
BALLYROCK CLO 23 L 23A A1 144A	3.80%	08/15/2029	397,000	367,969	377,142
HUMANA INC	3.13%	08/15/2029	70,000	70,515	64,848
BANK OF NEW YORK MELLON CORP/T	3.30%	08/23/2029	460,000	460,149	430,974
3M CO	2.38%	08/26/2029	140,000	150,186	124,009
NEW YORK LIFE GLOBAL FUND 144A	2.95%	09/01/2029	257,000	225,258	234,998
ONEOK INC	3.40%	09/01/2029	750,000	724,740	691,808
AIRCATTLE LTD 144A	5.81%	09/13/2029	207,000	207,000	212,436
BARCLAYS PLC	6.49%	09/13/2029	465,000	466,730	484,521
MARKEL GROUP INC	3.35%	09/17/2029	185,000	188,400	169,771
WELLS FARGO & CO	6.30%	10/23/2029	120,000	126,646	126,586
BAKER HUGHES HOLDINGS LLC / BA	3.14%	11/07/2029	900,000	900,000	839,133
BANK OF AMERICA CORP	3.00%	11/15/2029	364,000	389,521	327,090
CROWN CASTLE INC	3.10%	11/15/2029	1,040,000	1,030,761	931,590
GS MORTGAGE-BACKED PJ2 A2 144A	5.63%	11/17/2029	344,000	349,235	361,111
ABBVIE INC	3.20%	11/21/2029	90,000	89,684	84,236
FREDDIE MAC STRU HQA2 M1A 144A	3.50%	12/01/2029	316,000	287,578	293,823
FREDDIE MAC STRU DNA2 M1A 144A	3.60%	12/01/2029	336,000	347,466	311,002
VERIZON COMMUNICATIONS INC	4.02%	12/03/2029	700,000	845,663	677,621
JPMORGAN CHASE & CO	4.45%	12/05/2029	270,000	292,055	264,686
UPSTART SECURITIZATIO 2 B 144A	4.43%	01/23/2030	303,000	344,582	295,431
ENTERPRISE PRODUCTS OPERATING	2.80%	01/31/2030	10,000	10,281	9,057
FREDDIE MAC STAC HQA3 M1A 144A	8.25%	02/01/2030	602,000	703,588	646,090
BANK OF AMERICA CORP	3.97%	02/07/2030	100,000	110,137	94,749
CONNECTICUT AVENU R02 2M1 144A	3.38%	02/15/2030	1,119,000	965,486	1,003,530
CARRIER GLOBAL CORP	2.72%	02/15/2030	10,000	10,045	8,960
TENNESSEE GAS PIPELINE CO 144A	2.90%	03/01/2030	230,000	207,495	202,762
CONNECTICUT AVENU R03 2M1 144A	2.40%	03/15/2030	351,000	300,045	307,785
GOLDMAN SACHS GROUP INC/THE	3.80%	03/15/2030	1,000,000	1,133,800	940,610
FIRST CITIZENS BANCSHARES INC/	3.38%	03/15/2030	535,000	535,575	505,661

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

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CITIGROUP INC	3.98%	03/20/2030	420,000	435,618	398,706
RAYMOND JAMES FINANCIAL INC	4.65%	04/01/2030	255,000	311,243	257,318
AFLAC INC	3.60%	04/01/2030	560,000	558,555	530,158
COMCAST CORP	3.40%	04/01/2030	140,000	156,525	131,223
BP CAPITAL MARKETS AMERICA INC	3.63%	04/06/2030	40,000	40,000	38,354
EOG RESOURCES INC	4.38%	04/15/2030	130,000	149,658	129,658
LOWE'S COS INC	4.50%	04/15/2030	70,000	82,101	69,692
GA GLOBAL FUNDING TRUST 144A	4.25%	05/01/2030	326,000	374,095	301,488
FIRST HORIZON BANK	5.75%	05/01/2030	564,000	656,493	532,044
BOEING CO/THE	5.15%	05/01/2030	150,000	158,320	152,901
PHILIP MORRIS INTERNATIONAL IN	2.10%	05/01/2030	40,000	39,753	34,365
ORACLE CORP	4.65%	05/06/2030	100,000	96,615	99,755
BANKUNITED INC	5.13%	06/11/2030	1,300,000	1,335,002	1,187,472
CIFC FUNDING 2021-IV 4A A 144A	3.30%	07/01/2030	452,000	396,988	405,801
RTX CORP	2.25%	07/01/2030	380,000	354,981	328,651
BHMS 2018-ATLS ATLS A 144A	3.95%	07/15/2030	311,000	335,630	287,146
BERKSHIRE HATHAWAY ENERGY CO	3.70%	07/15/2030	180,000	172,826	170,453
GCAT 2020-NQM2 TR NQM2 A1 144A	6.34%	08/02/2030	585,000	581,339	614,981
US BANCORP	4.63%	08/10/2030	520,000	527,800	493,350
BP CAPITAL MARKETS AMERICA INC	1.75%	08/10/2030	520,000	514,306	441,043
PIONEER NATURAL RESOURCES CO	1.90%	08/15/2030	50,000	48,060	42,517
J.P. MORGAN MORTGAGE 4 A3 144A	1.40%	09/01/2030	192,000	148,232	158,154
HANOVER INSURANCE GROUP INC/TH	2.50%	09/01/2030	730,000	746,075	599,403
EIG PEARL HOLDINGS SARL 144A	4.65%	09/16/2030	174,872	185,720	173,171
BANK OF AMERICA CORP	1.75%	10/01/2030	401,000	400,779	333,295
QUANTA SERVICES INC	2.90%	10/01/2030	530,000	530,549	466,352
COMCAST CORP	4.25%	10/15/2030	130,000	125,725	128,315
ONEOK INC	5.80%	11/01/2030	40,000	39,921	41,645
VISTA POINT SECURITI 2 A1 144A	6.38%	11/21/2030	266,000	264,846	273,530
PHILLIPS 66	2.15%	12/15/2030	530,000	528,415	447,060
AFFIRM ASSET SECURITI A A 144A	5.75%	01/15/2031	359,000	392,438	356,911
PIONEER NATURAL RESOURCES CO	2.15%	01/15/2031	220,000	215,869	187,200
MORGAN STANLEY	2.70%	01/22/2031	60,000	60,000	52,498
SUNRUN DEMETER ISSUE 2A A 144A	2.67%	01/29/2031	843,000	835,147	732,314
NATWEST GROUP PLC	4.88%	02/01/2031	539,000	484,960	522,976
CARRIER GLOBAL CORP	2.70%	02/15/2031	10,000	9,987	8,752
CVS HEALTH CORP	1.88%	02/28/2031	400,000	308,293	329,736
FIDELITY NATIONAL FINANCIAL IN	2.45%	03/15/2031	1,000,000	994,224	829,950
RTX CORP	6.00%	03/15/2031	800,000	799,464	853,416
RTX CORP	6.00%	03/15/2031	50,000	49,967	53,339
JPMORGAN CHASE & CO	4.49%	03/24/2031	915,000	916,995	893,461
CITIGROUP INC	4.41%	03/31/2031	650,000	797,037	622,531
CITIGROUP INC	4.41%	03/31/2031	80,000	80,000	76,619
CARLYLE US CLO 2021 1A A1 144A	2.10%	04/01/2031	294,000	237,140	239,704
WELLS FARGO & CO	4.48%	04/04/2031	40,000	40,000	38,697
JPMORGAN CHASE & CO	2.52%	04/22/2031	30,000	30,751	25,983
BANK OF AMERICA CORP	2.59%	04/29/2031	60,000	60,000	51,785
AVNET INC	3.00%	05/15/2031	1,000,000	999,500	845,830
CITIGROUP INC	2.57%	06/03/2031	20,000	20,000	17,109
GALAXY PIPELINE ASSETS BI 144A	1.75%	06/20/2031	96,375	96,365	95,827
NAVIENT STUDENT LOAN TRUS 1 A3	5.97%	06/25/2031	1,085,040	1,066,051	1,050,991
BANK OF AMERICA CORP	3.25%	07/15/2031	333,000	334,565	289,480
CONSTELLATION BRANDS INC	2.25%	08/01/2031	90,000	75,131	75,737
SPRINT CAPITAL CORP	6.54%	09/15/2031	730,000	727,305	728,956

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
CVS HEALTH CORP	2.13%	09/15/2031	40,000	39,748	33,186
OCCIDENTAL PETROLEUM CORP	7.88%	09/15/2031	90,000	127,966	102,380
GS MORTGAGE SECURI SRP5 A 144A	7.25%	09/15/2031	204,731	204,243	140,118
GS MORTGAGE SECURI SRP5 B 144A	8.45%	09/15/2031	204,731	204,243	62,115
DEUTSCHE BANK AG/NEW YORK NY	3.55%	09/18/2031	505,000	529,179	443,648
AMERICAN EXPRESS CO	6.49%	10/30/2031	450,000	450,720	488,700
BX COMMERCIAL MORTG XL2 A 144A	2.65%	01/15/2032	564,000	523,192	478,041
DRYDEN 72 CLO LTD 72A AR 144A	2.65%	01/15/2032	143,000	142,774	115,657
ASSURANT INC	2.65%	01/15/2032	500,000	500,585	404,395
AMERICAN TRANSMISSION SYS 144A	2.65%	01/15/2032	20,000	18,680	16,952
KKR CLO 32 LTD 32A A1 144A	6.90%	01/15/2032	150,000	150,000	149,927
SIMON PROPERTY GROUP LP	2.65%	02/01/2032	1,340,000	1,311,047	1,146,571
HUMANA INC	2.15%	02/03/2032	20,000	17,718	16,483
ALTRIA GROUP INC	2.45%	02/04/2032	150,000	146,772	122,508
M&T BANK CORP	8.75%	03/15/2032	636,000	729,810	785,167
GS MORTGAGE-BACKED PJ6 A4 144A	3.63%	03/24/2032	250,000	249,625	230,973
BANK OF AMERICA CORP	2.69%	04/22/2032	640,000	550,099	541,350
JPMORGAN CHASE & CO	2.58%	04/22/2032	240,000	240,000	203,383
CITIGROUP INC	2.56%	05/01/2032	785,000	786,349	656,017
PAYPAL HOLDINGS INC	4.40%	06/01/2032	40,000	38,649	39,786
LOCKHEED MARTIN CORP	3.90%	06/15/2032	170,000	169,850	164,179
AVIATION CAPITAL GROUP LL 144A	4.50%	08/15/2032	391,000	368,744	379,118
GENERAL MOTORS CO	5.60%	10/15/2032	20,000	18,775	20,492
BANK OF AMERICA CORP	2.57%	10/20/2032	80,000	79,865	66,455
JP MORGAN MORTGAGE T 3 A2 144A	6.25%	11/09/2032	765,000	803,966	833,498
WELLS FARGO & CO	3.80%	12/15/2032	250,000	272,930	230,145
BBCMS 2019-BWAY MO BWAY B 144A	5.40%	01/15/2033	205,000	204,369	214,600
BANK OF AMERICA CORP	2.97%	02/04/2033	50,000	47,376	42,539
COMCAST CORP	4.65%	02/15/2033	1,500,000	1,499,510	1,508,085
STARBUCKS CORP	4.80%	02/15/2033	500,000	499,620	511,825
CONNECTICUT AVENU R01 1M2 144A	5.88%	03/01/2033	350,000	358,729	373,737
DANSKE BANK A/S 144A	4.38%	03/01/2033	396,000	434,958	370,961
CONSOLIDATED EDISON CO OF NEW	5.20%	03/01/2033	1,500,000	1,488,961	1,552,110
AMGEN INC	5.25%	03/02/2033	260,000	259,181	266,939
WELLS FARGO & CO	3.35%	03/02/2033	20,000	19,653	17,519
KEYSPAN GAS EAST CORP 144A	5.99%	03/06/2033	800,000	801,360	814,712
INTERCONTINENTAL EXCHANGE INC	4.60%	03/15/2033	150,000	146,995	149,786
CITIGROUP INC	3.79%	03/17/2033	90,000	90,459	81,085
BROWN-FORMAN CORP	4.75%	04/15/2033	320,000	319,053	326,877
LOWE'S COS INC	5.00%	04/15/2033	280,000	279,294	285,908
METROPOLITAN LIFE GLOBAL 144A	6.72%	04/19/2033	250,000	248,250	250,306
AMERIPRISE FINANCIAL INC	5.15%	05/15/2033	1,500,000	1,471,335	1,548,975
NEUBERGER BERMAN GROUP LL 144A	4.88%	05/19/2033	477,000	464,551	459,685
CIM TRUST 2020-IN INV1 A2 144A	6.25%	05/23/2033	478,000	479,423	518,257
UBS GROUP AG 144A	5.81%	06/12/2033	476,000	476,000	501,171
BLUEMOUNTAIN CLO X 31A A1 144A	5.55%	07/15/2033	188,000	187,342	194,864
OAKTREE CLO 2022-2 2A A1R 144A	6.86%	07/15/2033	260,000	260,000	260,000
NEUBERGER BERMAN GROUP LL 144A	4.88%	07/18/2033	430,000	433,754	438,751
ABN AMRO BANK NV 144A	4.97%	07/22/2033	291,000	295,666	276,322
FREDDIE MAC STAC HQA1 M1B 144A	5.35%	08/01/2033	379,000	368,839	389,275
ENBRIDGE INC	2.50%	08/01/2033	510,000	508,081	418,062
MADISON PARK FUNDIN 48A A 144A	4.99%	08/05/2033	424,000	389,889	410,487
GS MORTGAGE-BACKED PJ1 A4 144A	5.70%	08/14/2033	660,000	639,951	698,709
FLAGSHIP CREDIT AUTO 3 A3 144A	5.45%	09/18/2033	238,000	237,274	246,796

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FOX CORP	6.50%	10/13/2033	60,000	59,231	65,056
FORD MOTOR CREDIT CO LLC	7.12%	11/07/2033	460,000	460,515	496,464
MOSAIC CO/THE	5.45%	11/15/2033	270,000	343,470	276,148
COLUMBIA PIPELINES OPERAT 144A	6.04%	11/15/2033	60,000	60,311	62,937
TAPESTRY INC	7.85%	11/27/2033	465,000	474,418	497,285
CVS PASS-THROUGH TRUST 144A	5.93%	01/10/2034	493,422	505,974	500,354
WELLS FARGO & CO	5.05%	01/27/2034	242,000	242,162	229,719
BANK OF NEW YORK MELLON CORP/T	5.40%	02/15/2034	555,000	542,524	573,537
WELLS FARGO & CO	5.39%	04/24/2034	480,000	448,630	482,933
CHARLES SCHWAB CORP/THE	5.85%	05/19/2034	200,000	200,622	206,736
TRUIST FINANCIAL CORP	5.87%	06/08/2034	260,000	259,846	265,761
NOVASTAR MORTGAGE FUNDING 1 M3	6.28%	06/25/2034	38,928	38,515	37,569
ARES XLIII CLO LTD 43A AR 144A	6.74%	07/15/2034	100,000	100,000	99,672
WELLS FARGO & CO	5.56%	07/25/2034	200,000	193,927	204,052
MORGAN STANLEY ABS CAPI NC7 M1	6.31%	07/25/2034	-	-	-
CHARLES SCHWAB CORP/THE	6.14%	08/24/2034	1,450,000	1,445,512	1,528,112
REESE PARK CLO LTD 1A AR 144A	6.71%	10/15/2034	220,000	220,000	219,326
ENTERPRISE PRODUCTS OPERATING	6.65%	10/15/2034	30,000	32,295	34,406
WHITEBOX CLO III LT 3A A1 144A	6.80%	10/15/2034	230,000	229,320	229,555
WELLS FARGO & CO	6.49%	10/23/2034	500,000	528,625	545,020
522 FUNDING CLO 20 6A A1R 144A	6.73%	10/23/2034	200,000	200,000	198,791
STATE STREET CORP	3.03%	11/01/2034	1,500,000	1,509,600	1,342,680
PALMER SQUARE CLO 1A A1R 144A	6.79%	11/14/2034	280,000	280,000	279,544
MAGNETITE XXXIX LTD 39A B 144A	6.40%	11/15/2034	340,000	338,347	265,669
MOUNTAIN VIEW CLO 2 1A AR 144A	6.76%	11/15/2034	72,000	71,532	40,367
BCRED MML CLO 2021-1 1A A 144A	7.06%	01/15/2035	100,000	100,000	99,009
BALBOA BAY LOAN FUN 2A A1 144A	6.75%	01/20/2035	100,000	100,000	99,599
HPS LOAN MANAGEMEN 16A A1 144A	6.72%	01/23/2035	250,000	250,000	249,583
SPECIALTY UNDERWRITING BC1 M1	6.22%	02/25/2035	202,773	201,062	199,742
ENTERPRISE PRODUCTS OPERATING	5.75%	03/01/2035	150,000	172,898	156,954
ARES LXIII CLO LT 63A A1A 144A	6.70%	04/20/2035	170,000	169,533	169,556
VALLEY STREAM PARK 1A BR 144A	6.43%	05/15/2035	167,000	166,883	165,420
HARBORVIEW MORTGAGE LOA 9 2A1B	6.19%	06/20/2035	79,719	78,449	72,162
NEUBERGER BERMAN L 35A A1 144A	6.88%	07/15/2035	270,000	270,253	267,913
COMCAST CORP	6.50%	11/15/2035	460,000	583,602	524,469
MACQUARIE GROUP LTD 144A	3.05%	03/03/2036	383,000	383,000	308,675
UNION PACIFIC CORP	2.89%	04/06/2036	130,000	135,224	110,040
NATWEST GROUP PLC	3.55%	08/31/2036	350,000	350,000	304,500
ARES LOAN FUNDIN ALF4A A1 144A	7.10%	10/15/2036	180,000	180,000	180,207
BIRCH GROVE CLO 7 L 7A A1 144A	7.18%	10/20/2036	110,000	110,000	110,057
OCTAGON 66 LTD 1A A1R 144A	7.14%	11/16/2036	300,000	300,000	299,850
GS MORTGAGE SECURI DUNE A 144A	6.70%	12/15/2036	310,000	310,000	305,874
RAD CLO 22 LTD 22A A1 144A	7.20%	01/20/2037	250,000	250,000	250,583
UBS GROUP AG 144A	3.32%	03/13/2037	200,000	200,000	160,008
CSMC 2014-USA OA LL USA B 144A	4.18%	09/15/2037	150,000	156,281	121,307
FREDDIE MAC STACR DNA7 M2 144A	6.50%	02/01/2038	172,000	175,445	177,879
HAWAII HOTEL TRUST MAUI C 144A	7.03%	05/15/2038	480,000	480,000	472,147
MORGAN STANLEY	3.97%	07/22/2038	445,000	475,424	390,091
OCP CLO 2014-7 LT 7A A1RR 144A	6.14%	10/15/2038	107,906	103,658	105,877
MORGAN STANLEY	4.46%	04/22/2039	500,000	500,000	463,730
AVOLON HOLDINGS FUNDING L 144A	6.25%	10/01/2039	280,000	357,540	300,059
BBCMS 2019-BWAY MO BWAY A 144A	5.95%	11/01/2039	236,000	312,033	241,777
COMCAST CORP	3.25%	11/01/2039	30,000	30,540	24,400
OTIS WORLDWIDE CORP	3.11%	02/15/2040	530,000	529,926	425,754

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 22-2331070, 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
GENERAL DYNAMICS CORP	4.25%	04/01/2040	30,000	34,618	28,066
COMCAST CORP	3.75%	04/01/2040	10,000	11,015	8,625
BOEING CO/THE	5.71%	05/01/2040	80,000	80,000	83,022
J.P. MORGAN MORTGAG 15 A2 144A	5.38%	07/15/2040	68,000	72,516	67,014
DC COMMERCIAL MORTGA DC A 144A	6.31%	09/12/2040	100,000	100,000	103,237
STATE STREET CORP	3.25%	09/30/2040	366,000	366,000	286,450
AVANT LOANS FUNDIN REV1 A 144A	5.70%	10/01/2040	325,000	337,753	316,287
VERIZON COMMUNICATIONS INC	2.65%	11/20/2040	100,000	99,906	72,292
BP CAPITAL MARKETS AMERICA INC	3.06%	06/17/2041	505,000	505,000	391,961
BANK OF AMERICA CORP	2.68%	06/19/2041	580,000	601,286	416,776
AFFIRM ASSET SECURIT A 1A 144A	3.88%	07/07/2041	417,000	351,574	322,996
AMGEN INC	2.80%	08/15/2041	800,000	797,560	583,488
COLUMBIA PIPELINE GROUP INC	6.89%	10/25/2041	215,000	215,000	214,862
SOUTHWEST GAS CORP	7.14%	11/25/2041	260,000	260,000	256,737
CONNECTICUT AVENU R03 1M2 144A	6.99%	12/25/2041	270,000	270,000	266,207
CDP FINANCIAL INC 144A	6.54%	01/25/2042	320,499	320,499	319,422
FREDDIE MAC STAC DNA2 M1B 144A	7.74%	02/25/2042	250,000	250,000	252,963
FREDDIE MAC STAC DNA3 M1B 144A	8.24%	04/25/2042	250,000	247,344	256,695
NISOURCE INC	7.99%	07/25/2042	311,687	311,687	318,927
VERIZON COMMUNICATIONS INC	3.85%	11/01/2042	10,000	11,832	8,398
ELLINGTON FINANCIAL 1 A1 144A	4.75%	04/15/2043	507,000	408,543	398,771
UBS AG REGS	7.84%	04/25/2043	254,924	257,952	258,924
EAST OHIO GAS CO/THE 144A	7.44%	04/25/2043	336,965	336,965	342,221
NATIONAL RURAL UTILITIES COOPE	8.56%	04/30/2043	600,000	597,364	593,730
SAUDI GOVERNMENT INTERNAT 144A	8.89%	05/25/2043	200,000	206,688	212,758
MEXICO GOVERNMENT INTERNATIONA	7.29%	09/25/2043	94,471	94,471	95,353
FLAGSTAR MORTGAG 11IN A20 144A	4.90%	06/01/2044	399,000	410,471	323,505
BANK OF AMERICA CORP	4.60%	12/15/2044	359,000	440,461	306,019
WILLIAMS COS INC/THE	4.90%	01/15/2045	30,000	36,377	27,322
US BANCORP	4.88%	04/15/2045	83,000	80,199	68,733
ORACLE CORP	4.13%	05/15/2045	485,000	513,925	397,225
KINDER MORGAN INC	5.55%	06/01/2045	50,000	64,905	48,267
CITIGROUP INC	4.65%	07/30/2045	14,000	14,057	12,773
WILLIAMS COS INC/THE	5.10%	09/15/2045	40,000	49,994	37,801
WELLS FARGO & CO	4.90%	11/17/2045	10,000	10,026	9,121
NATIONAL RURAL UTILITIES COOPE	5.25%	04/20/2046	1,500,000	1,451,150	1,435,050
RAYMOND JAMES FINANCIAL INC	4.95%	07/15/2046	410,000	515,493	384,260
DUKE ENERGY CORP	3.75%	09/01/2046	730,000	712,211	564,640
MPLX LP	5.20%	03/01/2047	40,000	48,592	37,097
INDIANA MICHIGAN POWER CO	3.75%	07/01/2047	442,000	421,889	339,390
AETNA INC	3.88%	08/15/2047	643,000	583,141	504,659
AEP TEXAS INC	3.80%	10/01/2047	500,000	544,295	379,065
NORTHROP GRUMMAN CORP	4.03%	10/15/2047	342,000	335,616	293,949
MPLX LP	5.20%	12/01/2047	70,000	84,780	64,252
SEMPRA	4.00%	02/01/2048	245,000	215,262	202,115
CANADIAN NATIONAL RAILWAY CC	3.65%	02/03/2048	475,000	530,675	396,150
VULCAN MATERIALS CO	4.70%	03/01/2048	350,000	349,605	327,117
CVS HEALTH CORP	5.05%	03/25/2048	500,000	522,985	469,815
CVS HEALTH CORP	5.05%	03/25/2048	40,000	45,559	37,585
PRUDENTIAL FINANCIAL INC	5.70%	09/15/2048	2,000,000	1,965,990	1,920,800
ABBVIE INC	4.88%	11/14/2048	420,000	470,072	410,873
FOX CORP	5.58%	01/25/2049	150,000	150,000	145,347
ENTERPRISE PRODUCTS OPERATING	4.80%	02/01/2049	10,000	12,464	9,479
GENERAL MOTORS CO	5.95%	04/01/2049	280,000	374,568	275,122

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 22-2331070, 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
ENERGY TRANSFER LP	6.25%	04/15/2049	390,000	478,869	404,266
HUMANA INC	3.95%	08/15/2049	295,000	293,920	243,405
MCDONALD'S CORP	3.63%	09/01/2049	10,000	11,172	8,049
ABBVIE INC	4.25%	11/21/2049	850,000	690,175	760,036
ABBVIE INC	4.25%	11/21/2049	20,000	19,518	17,883
SONIC CAPITAL LLC 1A A2I 144A	3.85%	01/20/2050	125,667	133,737	118,369
COMCAST CORP	3.45%	02/01/2050	30,000	32,033	23,131
UNION PACIFIC CORP	3.25%	02/05/2050	360,000	357,401	277,060
VERIZON COMMUNICATIONS INC	4.00%	03/22/2050	30,000	35,799	25,038
GENERAL DYNAMICS CORP	4.25%	04/01/2050	40,000	48,035	37,244
MCDONALD'S CORP	4.20%	04/01/2050	60,000	65,963	53,094
DOLLAR GENERAL CORP	4.13%	04/03/2050	230,000	259,985	182,774
3M CO	3.70%	04/15/2050	100,000	109,102	79,399
BOEING CO/THE	5.81%	05/01/2050	290,000	270,242	301,516
NORTHROP GRUMMAN CORP	5.25%	05/01/2050	50,000	64,067	51,687
BOEING CO/THE	5.81%	05/01/2050	40,000	40,000	41,588
MOUNT SINAI HOSPITAL	3.39%	07/01/2050	380,000	385,248	265,381
COMCAST CORP	2.80%	01/15/2051	10,000	9,268	6,697
ENTERPRISE PRODUCTS OPERATING	3.70%	01/31/2051	30,000	32,210	23,965
WELLS FARGO & CO	5.01%	04/04/2051	300,000	338,460	285,480
AT&T INC	3.65%	06/01/2051	200,000	162,936	151,304
HARDEE'S FUNDING LL 1A A2 144A	2.87%	06/20/2051	253,500	253,500	209,464
EASTERN GAS TRANSMISSION & STO	2.50%	07/25/2051	343,579	283,828	283,089
SOUTHERN CO/THE	3.75%	09/15/2051	718,000	724,617	653,739
VERUS SECURITIZAT INV1 A1 144A	4.55%	09/27/2051	237,509	237,509	185,252
NORTHERN NATURAL GAS CO 144A	3.40%	10/16/2051	425,000	452,816	299,957
APTIV PLC	3.10%	12/01/2051	545,000	523,728	356,637
JACK IN THE BOX FU 1A A2I 144A	3.45%	02/26/2052	241,250	241,250	222,005
WARNERMEDIA HOLDINGS INC	5.14%	03/15/2052	485,000	365,220	418,487
JPMORGAN CHASE & CO	3.33%	04/22/2052	500,000	391,605	375,465
KINDER MORGAN ENERGY PARTNERS	3.00%	05/25/2052	292,109	254,991	249,572
SABINE PASS LIQUEFACTION LLC	3.00%	08/25/2052	396,784	312,382	339,005
CENTERPOINT ENERGY RESOURCES C	3.00%	10/25/2052	225,183	176,241	192,110
J.P. MORGAN MORTGAGE 1 A2 144A	6.90%	11/09/2052	280,000	288,123	328,754
CVS HEALTH CORP	5.63%	02/21/2053	475,000	474,316	483,474
EASTERN GAS TRANSMISSION & STO	3.50%	02/25/2053	303,091	272,592	268,329
PRUDENTIAL FINANCIAL INC	6.75%	03/01/2053	750,000	750,000	781,433
FREDDIE MAC STAC DNA3 M1A 144A	5.60%	07/31/2053	156,000	155,505	166,719
BAT CAPITAL CORP	7.08%	08/02/2053	100,000	100,000	107,291
MCDONALD'S CORP	5.45%	08/14/2053	275,000	274,233	293,931
ALLSTATE CORP/THE	8.58%	08/15/2053	1,160,000	1,232,129	1,152,530
BANK OF NEW YORK MELLON CORP/T	3.50%	09/15/2053	599,000	371,638	436,665
VERUS SECURITIZATION 1 A1 144A	6.50%	11/15/2053	215,000	213,469	249,112
AFFIRM ASSET SECURITI B A 144A	6.20%	03/15/2054	113,000	112,814	131,265
T-MOBILE USA INC	6.00%	06/15/2054	280,000	279,739	308,328
BANK 2022-BNK39 BNK39 XA	0.53%	02/15/2055	8,726,252	320,629	233,427
LENDMARK FUNDING TRU 2A B 144A	5.94%	11/15/2055	232,000	234,610	233,067
BANK 2023-BNK46 BNK46 XA	0.75%	08/15/2056	2,133,718	88,784	86,544
COMCAST CORP	2.94%	11/01/2056	27,000	26,465	17,851
LENDING FUNDING TRUS 2A A 144A	7.30%	11/15/2056	330,000	339,899	357,964
F&G GLOBAL FUNDING 144A	2.27%	01/30/2057	448,236	448,061	379,320
NEW RESIDENTIAL MOR 4A A1 144A	4.00%	05/25/2057	50,480	52,726	47,684
NGPL PIPECO LLC 144A	4.25%	10/25/2057	388,834	365,131	359,026
BANK 2018-BNK14 BN14 C	4.77%	09/15/2060	130,000	138,577	102,075

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 22-2331070, 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
MILL CITY MORTGAGE L 1 A1 144A	3.25%	10/25/2069	156,552	160,563	149,989
			\$ 194,879,278	\$ 186,491,121	\$ 175,738,121

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 22-2331070, 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
3M CO	3,237	\$ 574,568	\$ 353,869
ABBOTT LABORATORIES	5,849	683,390	643,799
ABBVIE INC	13,093	1,948,560	2,029,022
ADOBE INC	3,527	1,843,831	2,104,208
ADVANCED DRAINAGE SYSTEMS INC	2,916	328,420	410,106
ADVANCED MICRO DEVICES INC	7,500	657,687	1,105,575
AFLAC INC	3,403	154,762	280,747
AGILENT TECHNOLOGIES INC	1,532	184,310	212,994
ALASKA AIR GROUP INC	10,192	407,278	398,201
ALLEGION PLC	5,621	622,587	712,124
ALPHABET INC	46,189	4,720,370	6,452,141
AMAZON.COM INC	46,077	5,838,385	7,000,939
AMERICAN ELECTRIC POWER CO INC	8,137	707,214	660,887
AMERICAN EXPRESS CO	7,800	1,334,576	1,461,252
AMERICAN HOMES 4 RENT	11,289	297,807	405,952
AMERICAN TOWER CORP	8,775	2,001,065	1,894,347
AMERICAN WATER WORKS CO INC	1,988	257,781	262,396
AMERIPRISE FINANCIAL INC	4,464	709,863	1,695,561
AMETEK INC	7,255	606,492	1,196,277
AMN HEALTHCARE SERVICES INC	4,171	373,980	312,324
ANALOG DEVICES INC	5,543	876,979	1,100,619
AON CORP	540,000	711,450	576,720
APPLE INC	38,506	3,718,013	7,413,560
ARCHER-DANIELS-MIDLAND CO	3,296	173,615	238,037
ARES MANAGEMENT CORP	5,611	444,026	667,260
ARTHUR J GALLAGHER & CO	3,326	685,847	747,951
ASGN INC	2,417	182,078	232,443
ATKORE INC	2,067	316,834	330,720
ATLASSIAN CORP	2,111	378,786	502,122
AUTOZONE INC	408	1,009,261	1,054,929
AVANTOR INC	30,840	654,175	704,077
AVERY DENNISON CORP	2,654	407,162	536,533
AXALTA COATING SYSTEMS LTD	12,349	352,211	419,496
BALL CORP	5,324	303,627	306,236
BANK OF AMERICA CORP	21,562	615,144	725,993
BANK OF NEW YORK MELLON CORP/T	26,650	1,345,561	1,387,133
BAXTER INTERNATIONAL INC	3,373	221,036	130,400
BLACKROCK INC	2,276	1,510,061	1,847,657
BLACKSTONE INC	4,875	572,788	638,235
BOEING CO/THE	10,300	1,935,449	2,684,798
BOSTON SCIENTIFIC CORP	23,150	991,340	1,338,302
BOYD GAMING CORP	6,459	417,298	404,398
BRISTOL-MYERS SQUIBB CO	8,939	513,932	458,660
BROADCOM INC	2,776	1,390,118	3,098,710
BROADRIDGE FINANCIAL SOLUTIONS	1,016	156,141	209,042
BUILDERS FIRSTSOURCE INC	1,917	118,487	320,024
BUNGE GLOBAL SA	1,239	103,533	125,077
BWX TECHNOLOGIES INC	7,032	404,380	539,565
CA INC	11	-	490
CADENCE DESIGN SYSTEMS INC	2,207	410,975	601,121
CAMPBELL SOUP CO	2,960	151,609	127,961
CATERPILLAR INC	2,540	401,384	751,002
CDW CORP/DE	1,335	236,059	303,472
CENCORA INC	4,732	535,547	971,858

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 22-2331070, 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
CENTENE CORP	5,950	397,026	441,550
CENTERPOINT ENERGY INC	39,750	871,582	1,135,658
CF INDUSTRIES HOLDINGS INC	6,192	482,930	492,264
CH ROBINSON WORLDWIDE INC	1,312	114,158	113,344
CHARLES SCHWAB CORP/THE	33,600	2,118,954	2,311,680
CHECK POINT SOFTWARE TECHNOLOG	5,589	741,210	853,943
CHEVRON CORP	5,452	922,346	813,220
CHIPOTLE MEXICAN GRILL INC	254	385,692	580,888
CHORD ENERGY CORP	1,897	320,318	315,338
CHURCHILL DOWNS INC	2,262	275,712	305,212
CISCO SYSTEMS INC	15,561	702,387	786,142
CITIGROUP INC	10,022	642,785	515,532
COCA-COLA CO/THE	27,450	1,680,839	1,617,628
COCA-COLA EUROPACIFIC PARTNERS	5,927	265,561	395,568
COGNIZANT TECHNOLOGY SOLUTIONS	10,544	768,142	796,388
COLGATE-PALMOLIVE CO	4,632	319,259	369,217
COMCAST CORP	16,637	695,086	729,532
CONAGRA BRANDS INC	4,283	150,257	122,751
CONOCOPHILLIPS	4,722	484,128	548,083
CONOCOPHILLIPS	12,650	859,079	1,468,285
CONSTELLATION BRANDS INC	1,781	416,525	430,557
CORNING INC	4,624	162,767	140,801
CORTEVA INC	9,680	327,076	463,866
COSTCO WHOLESALE CORP	2,382	948,474	1,572,311
COTERRA ENERGY INC	5,395	147,458	137,680
CROWN HOLDINGS INC	2,566	226,981	236,303
CUMMINS INC	1,251	205,479	299,702
CURTISS-WRIGHT CORP	3,119	316,156	694,882
CVS HEALTH CORP	4,481	342,090	353,820
DANAHER CORP	3,599	961,529	832,593
DARDEN RESTAURANTS INC	2,780	227,024	456,754
DELL TECHNOLOGIES INC	11,834	566,680	905,301
DEVON ENERGY CORP	3,997	235,610	181,064
DEVON ENERGY CORP	8,302	355,603	376,081
DIAMONDBACK ENERGY INC	1,157	161,581	179,428
DIAMONDBACK ENERGY INC	2,369	189,607	367,385
DISCOVER FINANCIAL SERVICES	9,399	715,245	1,056,448
DOVER CORP	7,367	734,378	1,133,118
DOW INC	3,996	241,335	219,141
DTE ENERGY CO	7,030	741,992	775,128
DUPONT DE NEMOURS INC	9,297	548,629	715,218
DYNATRACE INC	9,727	589,233	531,970
EAST WEST BANCORP INC	5,574	306,148	401,049
EASTGROUP PROPERTIES INC	1,473	254,588	270,354
EATON CORP PLC	4,900	981,481	1,180,018
EATON CORP PLC	1,126	101,408	271,163
EBAY INC	3,634	188,864	158,515
EBAY INC	7,257	308,786	316,550
ECOLAB INC	2,297	523,138	455,610
EDWARDS LIFESCIENCES CORP	7,903	790,732	602,604
ELEVANCE HEALTH INC	2,847	1,215,955	1,342,531
ELI LILLY & CO	5,500	1,317,367	3,206,060
EMERSON ELECTRIC CO	3,407	243,114	331,603
ENTERGY CORP	5,957	573,625	602,789

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 22-2331070, 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
EOG RESOURCES INC	2,791	344,217	337,571
EQT CORP	7,949	329,939	307,308
EQUIFAX INC	1,695	303,177	419,157
EQUITY LIFESTYLE PROPERTIES IN	7,452	510,890	525,664
EQUITY RESIDENTIAL	6,590	435,669	403,044
ESSEX PROPERTY TRUST INC	1,780	445,654	441,333
EVERCORE INC	3,417	405,036	584,478
EVEREST GROUP LTD	1,284	290,305	453,997
EXPEDIA GROUP INC	5,133	592,517	779,138
EXPEDITORS INTERNATIONAL OF WA	6,066	595,475	771,595
EXXON MOBIL CORP	8,511	988,567	850,930
EXXON MOBIL CORP	17,100	1,398,787	1,709,658
FEDEX CORP	1,064	247,479	269,160
FERGUSON PLC	4,288	511,887	827,884
FIFTH THIRD BANCORP	5,466	166,477	188,522
FIFTH THIRD BANCORP	32,660	833,046	1,126,443
FIRST AMERICAN FINANCIAL CORP	9,525	527,051	613,791
FIRSTENERGY CORP	12,797	512,020	469,138
FLEX LTD	15,112	254,967	460,312
FMC CORP	1,235	141,030	77,867
FMC CORP	4,779	399,544	301,316
FORTIVE CORP	4,767	336,074	350,994
FORTIVE CORP	7,947	590,451	585,138
FORTREA HOLDINGS INC	7,860	250,215	274,314
FREEPORT-MCMORAN INC	12,923	455,296	550,132
FRONTDOOR INC	14,150	365,407	498,363
GARMIN LTD	3,676	425,486	472,513
GARTNER INC	1,277	433,984	576,067
GEN DIGITAL INC	35,028	797,316	799,339
GENERAL DYNAMICS CORP	1,568	284,856	407,163
GENERAL MILLS INC	3,913	215,643	254,893
GENTEX CORP	15,791	417,243	515,734
GENUINE PARTS CO	1,218	129,917	168,693
GILEAD SCIENCES INC	6,042	428,263	489,462
GLOBAL PAYMENTS INC	2,643	393,613	335,661
GLOBE LIFE INC	3,591	292,396	437,097
GOLDMAN SACHS GROUP INC/THE	2,600	814,462	1,003,002
H&R BLOCK INC	6,271	227,266	303,328
HALLIBURTON CO	4,735	161,172	171,170
HALLIBURTON CO	24,870	625,674	899,050
HARLEY-DAVIDSON INC	13,196	392,262	486,141
HARTFORD FINANCIAL SERVICES GR	1,740	123,714	139,861
HCA HEALTHCARE INC	3,700	923,018	1,001,516
HENRY SCHEIN INC	4,517	309,052	341,982
HEXCEL CORP	4,616	189,219	340,430
HOME DEPOT INC/THE	3,550	789,121	1,230,252
HOME DEPOT INC/THE	2,700	874,155	935,685
HONEYWELL INTERNATIONAL INC	3,197	486,575	670,443
HONEYWELL INTERNATIONAL INC	5,900	1,036,585	1,237,289
HOWMET AEROSPACE INC	22,010	466,333	1,191,181
HUNTINGTON BANCSHARES INC/OH	9,167	105,026	116,604
HUNTINGTON BANCSHARES INC/OH	70,907	806,622	901,937
ICON PLC	3,551	620,229	1,005,182
IDEXX LABORATORIES INC	1,123	729,796	623,321

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 22-2331070, 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
INTERNATIONAL BUSINESS MACHINE	2,971	388,916	485,907
INTERNATIONAL FLAVORS & FRAGRA	1,828	230,443	148,013
INTERPUBLIC GROUP OF COS INC/T	12,619	425,559	411,884
INTUIT INC	1,854	1,184,659	1,158,806
INVITATION HOMES INC	8,799	293,336	300,134
ITT INC	2,571	164,703	306,772
J M SMUCKER CO/THE	1,006	121,722	127,138
JACOBS SOLUTIONS INC	2,349	295,776	304,900
JOHNSON & JOHNSON	6,083	793,800	953,449
JPMORGAN CHASE & CO	8,212	899,186	1,396,861
JPMORGAN CHASE & CO	17,850	2,369,898	3,036,285
KELLANOVA	1,977	127,627	110,534
KENVUE INC	11,815	289,298	254,377
KRAFT HEINZ CO/THE	5,624	220,657	207,976
L3HARRIS TECHNOLOGIES INC	1,197	245,477	252,112
L3HARRIS TECHNOLOGIES INC	2,262	344,232	476,422
LAM RESEARCH CORP	1,470	665,697	1,151,392
LAMAR ADVERTISING CO	6,995	525,172	743,429
LANDSTAR SYSTEM INC	3,253	490,366	629,943
LEAR CORP	2,737	384,501	386,492
LEIDOS HOLDINGS INC	2,614	213,151	282,939
LKQ CORP	7,196	294,364	343,897
LOCKHEED MARTIN CORP	1,202	412,140	544,794
LPL FINANCIAL HOLDINGS INC	2,789	561,278	634,832
LULULEMON ATHLETICA INC	2,300	795,402	1,175,967
MARATHON OIL CORP	4,083	107,375	98,645
MARATHON PETROLEUM CORP	2,388	224,905	354,284
MARKEL GROUP INC	211	292,246	299,599
MARRIOTT INTERNATIONAL INC/MD	2,702	260,308	609,328
MARTIN MARIETTA MATERIALS INC	1,528	510,219	762,334
MARVELL TECHNOLOGY INC	9,821	633,041	592,305
MASCO CORP	12,992	584,938	870,204
MCDONALD'S CORP	6,500	1,630,218	1,927,315
MEDTRONIC PLC	5,422	550,989	446,664
MERCK & CO INC	9,160	628,955	998,623
MERCK & CO INC	16,900	1,342,588	1,842,438
META PLATFORMS INC	11,000	2,378,132	3,893,560
MICROCHIP TECHNOLOGY INC	3,426	238,917	308,957
MICROCHIP TECHNOLOGY INC	4,520	320,618	407,614
MICRON TECHNOLOGY INC	15,250	888,870	1,301,435
MICROSOFT CORP	23,550	4,266,652	8,855,742
MICROSOFT CORP	3,836	1,302,595	1,442,489
MOLINA HEALTHCARE INC	2,025	582,296	731,653
MONGODDB INC	1,236	496,126	505,339
MONOLITHIC POWER SYSTEMS INC	1,169	656,016	737,382
MORGAN STANLEY	8,600	620,412	801,950
MSCI INC	1,179	736,609	666,901
NETAPP INC	1,996	133,717	175,967
NETAPP INC	3,273	226,640	288,548
NETFLIX INC	2,400	590,359	1,168,512
NIKE INC	10,750	1,360,067	1,167,128
NIKE INC	4,735	769,591	514,079
NORFOLK SOUTHERN CORP	1,254	305,428	296,421
NORFOLK SOUTHERN CORP	3,053	759,612	721,668

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 22-2331070, 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
NVENT ELECTRIC PLC	9,677	350,731	571,814
NVIDIA CORP	9,067	1,821,495	4,490,160
NVIDIA CORP	2,725	870,910	1,349,474
NVR INC	69	301,641	483,031
NXP SEMICONDUCTORS NV	1,695	238,276	389,308
OGE ENERGY CORP	10,060	340,799	351,396
OLIN CORP	8,359	427,501	450,968
OMNICOM GROUP INC	1,917	150,416	165,840
OTIS WORLDWIDE CORP	5,354	380,470	479,022
PACKAGING CORP OF AMERICA	857	118,320	139,614
PACKAGING CORP OF AMERICA	2,649	373,221	431,549
PALO ALTO NETWORKS INC	2,090	219,626	616,299
PARAMOUNT GLOBAL	5,049	157,536	74,675
PARKER-HANNIFIN CORP	2,978	667,726	1,371,965
PERRIGO CO PLC	8,257	241,926	265,710
PFIZER INC	17,339	876,278	499,190
PHILLIPS 66	2,019	215,905	268,810
PHILLIPS 66	3,300	414,068	439,362
POLARIS INC	3,200	398,144	303,264
PPG INDUSTRIES INC	1,396	189,495	208,772
PPG INDUSTRIES INC	4,601	513,579	688,080
PRAIRIESKY ROYALTY LTD	200	3,922	3,536
PROLOGIS INC	4,100	557,611	546,530
QORVO INC	3,820	377,512	430,170
QUALCOMM INC	5,655	547,954	817,883
QUEST DIAGNOSTICS INC	1,075	122,693	148,221
RALPH LAUREN CORP	3,115	359,079	449,183
RANGE RESOURCES CORP	16,948	531,933	515,897
RB GLOBAL INC	8,181	465,756	547,227
REGENCY CENTERS CORP	11,368	704,345	761,656
REGIONS FINANCIAL CORP	7,893	126,763	152,966
RENAISSANCERE HOLDINGS LTD	1,239	193,984	242,844
RESIDEO TECHNOLOGIES INC	14,805	397,185	278,630
REXFORD INDUSTRIAL REALTY INC	7,702	400,820	432,082
ROBERT HALF INC	6,769	467,806	595,130
ROCKET COS INC	24,101	253,318	348,982
ROSS STORES INC	5,804	557,342	803,216
RTX CORP	4,716	474,002	396,804
SALESFORCE INC	4,550	873,275	1,197,287
SCHLUMBERGER LTD	5,713	292,202	297,305
SCHLUMBERGER LTD	18,350	1,010,688	954,934
SCIENCE APPLICATIONS INTERNATI	3,681	313,276	457,622
SECURITY CAPITAL F	27,475	-	-
SERVICENOW INC	1,614	781,993	1,140,275
SERVICENOW INC	1,319	830,143	931,860
SHOPIFY INC	8,800	481,694	685,520
SIMON PROPERTY GROUP INC	6,093	736,475	869,106
SKYWORKS SOLUTIONS INC	1,220	145,566	137,152
SLM CORP	14,402	161,858	275,366
STARBUCKS CORP	12,500	1,322,217	1,200,125
SYNCHRONY FINANCIAL	7,420	258,958	283,370
SYSCO CORP	2,528	198,010	184,873
TAKE-TWO INTERACTIVE SOFTWARE	3,354	404,020	539,826
TE CONNECTIVITY LTD	1,860	233,659	261,330

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 22-2331070, 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
TE CONNECTIVITY LTD	5,045	429,104	708,823
TECK RESOURCES LTD	8,558	356,261	361,747
TEMPUR SEALY INTERNATIONAL INC	14,400	422,942	733,968
TERADYNE INC	8,074	762,787	876,190
TESLA INC	5,050	1,152,674	1,254,824
TEXAS INSTRUMENTS INC	3,440	606,848	586,382
TEXTRON INC	12,788	597,458	1,028,411
THERMO FISHER SCIENTIFIC INC	1,250	795,575	663,488
TIDEWATER INC	3,514	252,801	253,395
T-MOBILE US INC	6,750	839,038	1,082,227
TRANSUNION	5,134	392,291	352,757
TRAVELERS COS INC/THE	1,580	228,831	300,974
TRAVELERS COS INC/THE	2,095	325,063	399,077
TRUIST FINANCIAL CORP	6,134	206,513	226,467
TYSON FOODS INC	2,589	182,454	139,159
UBER TECHNOLOGIES INC	10,587	497,631	651,842
UNION PACIFIC CORP	2,761	430,543	678,157
UNITED PARCEL SERVICE INC	3,122	587,025	490,872
UNITED RENTALS INC	3,615	1,572,644	2,072,913
UNITEDHEALTH GROUP INC	4,081	1,693,444	2,148,524
UNITEDHEALTH GROUP INC	1,828	831,692	962,387
US BANCORP	8,022	388,188	347,192
US BANCORP	10,049	378,618	434,921
US FOODS HOLDING CORP	19,347	668,265	878,547
VALERO ENERGY CORP	1,595	218,630	207,350
VERALTO CORP	3,687	303,287	303,293
VERISK ANALYTICS INC	2,434	557,033	581,385
VERTEX PHARMACEUTICALS INC	4,740	1,518,603	1,928,659
VICI PROPERTIES INC	17,326	552,662	552,353
VISA INC	7,500	1,411,088	1,952,625
VISA INC	4,075	802,196	1,060,926
VOYA FINANCIAL INC	2,441	155,912	178,095
WALMART INC	10,850	1,594,176	1,710,502
WEATHERFORD INTERNATIONAL PLC	5,122	339,621	501,085
WELLS FARGO & CO	11,788	464,008	580,205
WELLS FARGO & CO	19,550	924,009	962,251
WELLTOWER INC	4,800	274,257	432,816
WEST PHARMACEUTICAL SERVICES I	1,523	646,899	536,279
WHIRLPOOL CORP	3,318	482,471	404,033
WYNDHAM HOTELS & RESORTS INC	5,483	314,104	440,888
ZEBRA TECHNOLOGIES CORP	2,514	575,582	687,152
ZIMMER BIOMET HOLDINGS INC	3,844	452,974	467,815
GROSVENOR INSTITUTIONAL PARTNERS LP - COMMON STOCK	-	18,911,189	23,385,291
BOYD WATERSON GSA LP - COMMON STOCK	-	19,711,493	18,471,830
		\$ 226,390,921	\$ 280,745,812

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.

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2023

EIN 22-2331070, 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
U.S. REAL ESTATE INVESTMENT FUND LLC		\$ 19,613,819	\$ 17,100,591
WCM FOCUSED INTERNATIONAL		14,815,081	29,727,830
GROSVENOR MULTI-ASSET CLASS FUND III LP		11,515,911	11,890,448
BOYD WATERSON GSA LP - PARTNERSHIP		204,411	192,312
GROSVENOR INSTITUTIONAL PARTNERS LP - PARTNERSHIP		<u>1,843,264</u>	<u>2,279,146</u>
		<u>\$ 47,992,486</u>	<u>\$ 61,190,327</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.

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN

SCHEDULE OF PARTICIPANT LOANS

DECEMBER 31, 2023

EIN 22-2331070, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION PARTICIPANT LOANS		(d)	(e)
		TERM	INTEREST RATE	COST	CURRENT VALUE
*	ISSUER				
	PARTICIPANT LOANS	5-10 YEARS	4.25% - 8.5%	\$ 11,419,725	\$ 11,419,725
				\$ 11,419,725	\$ 11,419,725

* PARTY-IN-INTEREST

**HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN**

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

DECEMBER 31, 2023

EIN 22-2331070, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION COMMON/ COLLECTIVE TRUST FUNDS	(d)	(e)
	ISSUER	NO. OF SHARES	COST	CURRENT VALUE
	COLTV SHORT TERM INV FD VAR RT	1,083	\$ 1,083	\$ 1,083
	EB TEMPORARY INVESTMENT FUND OF THE BANK OF NEW YORK			
*	MELLON	44,128,160	44,128,160	44,128,160
	MFB NT COLLECTIVE EAFE INDEX	45,997	15,000,000	19,554,467
	MFB NT COLLECTIVE RUSSELL 3000	477,463	20,189,618	35,810,239
	MFB NT COLLECTIVE MSCI ACWI	97,469	<u>16,036,506</u>	<u>20,838,317</u>
			<u>\$ 95,355,367</u>	<u>\$ 120,332,266</u>

* PARTY-IN-INTEREST

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN

SCHEDULE OF POOLED SEPARATE ACCOUNTS

DECEMBER 31, 2023

EIN 22-2331070, PLAN NO. 001

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

(a) NOT APPLICABLE		(b)	(c) - DESCRIPTION POOLED SEPARATE ACCOUNTS	(d)	(e)
		ISSUER	UNITS	COST	CURRENT VALUE
		PRUDENTIAL PRISA SEPARATE ACCOUNT	808	\$ 83,291,217	\$ 64,319,580
		ULLICO SEPARATE ACCOUNT J	1,876,316	27,812,679	33,418,163
				\$ 111,103,896	\$ 97,737,743

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

DECEMBER 31, 2023

EIN 22-2331070, 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 REGISTERED INVESTMENT COMPANIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
LAZARD INTL STRAT EQ-INST	1,771,705	\$ 21,534,789	\$ 27,425,987
LAZARD GLBL LSTD INFRA-INST	1,688,945	<u>24,701,952</u>	<u>25,807,080</u>
		<u>\$ 46,236,741</u>	<u>\$ 53,233,067</u>

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY
ANNUITY PLAN

SCHEDULE OF OTHER INVESTMENTS

DECEMBER 31, 2023

EIN 22-2331070, 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)
		OTHER INVESTMENTS					
ISSUER		INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE	
BOYD WATERSON GSA LP - OTHER INVESTMENTS				\$ -	\$ 48,248	\$ 45,391	
				\$ -	\$ 48,248	\$ 45,391	

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.

HEAVY AND GENERAL LABORERS' LOCAL UNION 472 AND LOCAL UNION 172 OF NEW JERSEY ANNUITY PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2023

EIN 22-2331070, 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)
*	EB TEMPORARY INVESTMENT FUND OF THE BANK OF NEW YORK MELLON	\$ 476,168,221	\$ -	\$ -	\$ -	\$ -	\$ 476,168,221	\$ -
*	EB TEMPORARY INVESTMENT FUND OF THE BANK OF NEW YORK MELLON	-	459,008,350	-	-	459,008,350	459,008,350	-

Form **5558**
(Rev. January 2024)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File Certain Employee Plan Returns

► Go to www.irs.gov/Form5558 for the latest information.

OMB No. 1545-1610

File With IRS Only

Part I Identification

A Name of filer, plan administrator, or plan sponsor (see instructions)

BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND

☐ Number, Street, and room or suite no. (if a P.O. box, see instructions)

700 RAYMOND BLVD

City or town, state, and ZIP code

NEWARK

NJ 07105-2909

B Employer Identification Number (EIN))

22-2331070

C Name of Plan HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172
OF NJ ANNUITY PLAN

D Three-digit plan number (PN)
001

E Plan Year End Date

12/31/2023

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 10 / 15 / 2024 to file Form 5500 series. See instructions.
- 3 I request an extension of time until 10 / 15 / 2024 to file Form 8955-SSA. See instructions.

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.

Certified Article Number

9414 7266 9904 2204 4755 80

SENDER'S RECORD

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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 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	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

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

Liabilities

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

Net Assets

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(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)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees.....	2i(5)		
(6) Bank or trust company trustee/custodial fees.....	2i(6)		
(7) Actuarial fees.....	2i(7)		
(8) Legal fees.....	2i(8)		
(9) Valuation/appraisal fees.....	2i(9)		
(10) Other trustee fees and expenses.....	2i(10)		
(11) Other expenses.....	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11).....	2i(12)		
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		
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:

(2) EIN:

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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions.)

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			
4b			
4c			
4d			
4e			
4f			
4g			
4h			
4i			
4j			
4k			
4l			
4m			
4n			

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.)

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.)

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.)

e Was this plan covered by a fidelity bond?

f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

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?

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?

i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

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.)

k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

l Has the plan failed to provide any benefit when due under the plan?

m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

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.

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

Plan Name	<u>HEAVY & GENERAL LABORERS' LOCAL UNIONS 472 & 172 OF NJ ANNUITY PLAN</u>	EIN:	<u>22-2331070</u>
Plan Sponsor's Name	<u>BD OF TRUSTEES HEAVY & GENERAL LABORERS' OF NJ ANNUITY FUND</u>	PN:	<u>001</u>

(a) Name of plan(s)	(b) EIN(s)	(c) PN(s)	(d) Amount(s)
Grosvenor Institutional Partners, L.P.			25,965,932
U.S. Real Estate Investment Fund LLC			17,100,591
NT Collective All Country World Index (ACWI)ex US Fund - Non Lending			20,838,317
NT Collective Russell 3000 Index Fund - Non Lending			35,810,239
GCM Grosvenor Multi-Asset Class Fund III, L.P.			11,890,448