

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) _____ ☐ 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 TEAMSTER LOCAL 282 ANNUITY TRUST FUND
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 07/01/1978
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES LOCAL 282 ANNUITY TRUST FUND 2500 MARCUS AVENUE LAKE SUCCESS, NY 11042-1018
2b	Employer Identification Number (EIN) 11-6276104
2c	Plan Sponsor's telephone number 516-488-2822
2d	Business code (see instructions) 525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2024	MICHAEL VAN SERTIMA, CPA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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 5105
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) 3943 6a(2) 3887 6b 446 6c 706 6d 5039 6e 13 6f 5052 6g(1) 3943 6g(2) 3887 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 635

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

2C 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 3
- (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 TEAMSTER LOCAL 282 ANNUITY TRUST FUND	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 282	D Employer Identification Number (EIN) 11-6276104

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	030050		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

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
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	(c) Amount	(d) Purpose	

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	(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	113518614

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
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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 TEAMSTER LOCAL 282 ANNUITY TRUST FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 282	D Employer Identification Number (EIN) 11-6276104	

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 UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA-01297		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
	179713

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
ULLICO INVESTMENT COMPANY 8403 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	
	179713	INVESTMENT MANAGEMENT SERVICES	0

(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	33470561

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
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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 TEAMSTER LOCAL 282 ANNUITY TRUST FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 282	D Employer Identification Number (EIN) 11-6276104	

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 PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY
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(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
06-1050034	93629	015975		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.
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(a) Total amount of commissions paid 171410	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid JOHN SCHMITT 2 MAYFLOWER RD BROOKVILLE, NY 11545
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
171410			3

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year.....	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	240727713
c	Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year (4) Transferred from separate account..... (5) Other (specify below) ▶ 7c(1) 7c(2) 7c(3) 6036428 7c(4) 7c(5)	7c(6)	6036428
d	Total of balance and additions (add lines 7b and 7c(6))	7d	246764141
e	Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier (3) Transferred to separate account..... (4) Other (specify below) ▶ COMMISSIONS / CONTRACT EXP. CHARGE 7e(1) 7e(2) 7e(3) 7e(4) 438542	7e(5)	438542
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	246325599

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 TEAMSTER LOCAL 282 ANNUITY TRUST FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 282	D Employer Identification Number (EIN) 11-6276104	

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CORRUM CAPITAL MANAGEMENT
46-1748932

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SKYBRIDGE CAPITAL
26-0403497

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GREAT GRAY TRUST COMPANY
92-1941236

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CORBIN CAPITAL PARTNERS, L P
30-0299433

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

CIFC ASSET MANAGEMENT LLC

45-2525882

(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

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

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

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

GOULD, KOBRICK & SCHLAPP, P.C.

13-3082707

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	65653	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ATALANTA SOSNOFF

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	NONE	119598	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

THE SEGAL COMPANY

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?
16	NONE	58596	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)

QUAN VEST CONSULTANTS

11-2559669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	54000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE UNION LABOR LIFE INSURANCE COMP

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	NONE	179713	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

PRUDENTIAL RETIREMENT INSURANCE

06-1050034

(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 53	NONE	438542	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)

PRUDENTIAL INSURANCE CO. OF AMERICA

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?
28	NONE	43992	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

LOCAL 282 WELFARE TRUST FUND

11-6244552

(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?
50 99	RELATED FUND	1982588	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M&T BANK

16-0538020

(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	NONE	33739	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)

INTERCONTINENTAL REAL ESTATE CORP

04-2895544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	404070	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CRESCENT CAPITAL HIGH INCOME FUND B

45-5287411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	252540	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MACKAY SHIELDS

13-5582869

(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	197949	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)

ULLICO INVESTMENT ADVISORS INC.

52-6435649

(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	212098	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHEVY CHASE TRUST COMPANY

52-2037618

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	237314	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMORGAN CHASE BANK, NATIONAL ASSOC

13-4994650

(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 27 24 50 51	NONE	127712	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)

LOCAL 282 PENSION TRUST FUND

11-6245313

(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?
50 99	RELATED FUND	64419	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WASHINGTON CAPITAL MANAGEMENT

91-1042342

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	91420	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOCQUEVILLE ASSET MANAGEMENT

13-3547557

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	70205	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)

BRIDGEWAY BENEFIT TECHNOLOGIES LLC

52-1796473

(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?
70 15	NONE	5000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

(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 28	NONE	12868	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>TEAMSTER LOCAL 282 ANNUITY TRUST FUND</u>	B Three-digit plan number (PN) ▶ <u>002</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES LOCAL 282</u>	D Employer Identification Number (EIN) <u>11-6276104</u>	

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)	

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SEPARATE ACCOUNT J</u>				
b Name of sponsor of entity listed in (a): <u>THE UNION LABOR LIFE INSURANCE COMP</u>				
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>33470561</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PGIM QUANT SOLUTIONS W5000 INDEX</u>				
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL INSURANCE CO.</u>				
c EIN-PN <u>22-1211670-008</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>113518614</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ASB ALLEGIANCE REAL ESTATE FUND</u>				
b Name of sponsor of entity listed in (a): <u>CHEVY CHASE TRUST CO.</u>				
c EIN-PN <u>52-6257033-006</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>22071640</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMMINGLED PENSION TRUST FUND CORE</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN CHASE BANK, N.A.</u>				
c EIN-PN <u>20-3847783-001</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>54302758</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ULLICO INFRASTRUCTURE TAX EXEMPT FU</u>				
b Name of sponsor of entity listed in (a): <u>ULLICO INVESTMENT ADVISORS, INC.</u>				
c EIN-PN <u>90-0622302-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>13922029</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AFL-CIO BUILDING INVESTMENT TRUST</u>				
b Name of sponsor of entity listed in (a): <u>PNC BANK, NATIONAL ASSOCIATION</u>				
c EIN-PN <u>52-6328901-001</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>8069220</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WACAP SP INFRASTRUCTURE FUND IV FEE</u>				
b Name of sponsor of entity listed in (a): <u>WASHINGTON CAPITAL MANAGEMENT, INC.</u>				
c EIN-PN <u>86-1680526-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5356762</u>		

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
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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
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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
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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
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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
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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 TEAMSTER LOCAL 282 ANNUITY TRUST FUND	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 282	D Employer Identification Number (EIN) 11-6276104	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	3065559	3973709
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	11063924	12282863
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1152049	2290595
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	17208577	40132448
(2) U.S. Government securities	1c(2)	59815279	76305306
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	9806115	6823201
(B) All other	1c(3)(B)	37671222	30290632
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	17288559	22530333
(5) Partnership/joint venture interests	1c(5)	62659919	65865702
(6) Real estate (other than employer real property)	1c(6)	60892658	
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	3182769	3357171
(9) Value of interest in common/collective trusts	1c(9)	91782218	84443618
(10) Value of interest in pooled separate accounts	1c(10)	122280684	146989175
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	16376061	19278791
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		158485
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	240727713	246325599
(15) Other	1c(15)	40580143	78186055

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	795553449	839233683
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	448527	447230
i Acquisition indebtedness	1i		
j Other liabilities	1j	405242	328539
k Total liabilities (add all amounts in lines 1g through 1j)	1k	853769	775769
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	794699680	838457914

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)	61861468	
(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)		61861468
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	678046	
(B) U.S. Government securities	2b(1)(B)	2714253	
(C) Corporate debt instruments	2b(1)(C)	1571305	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	134697	
(F) Other	2b(1)(F)	7906529	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		13004830
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	347187	
(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)		347187
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	205889405	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	207707868	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1818463
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	7094159	
(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)		-7301030
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		24664499
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		1761766
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		350279
d Total income. Add all income amounts in column (b) and enter total	2d		99964695

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	51442524	
(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)		51442524
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		986374
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	20653	
(4) IQPA audit fees.....	2i(4)	45000	
(5) Investment advisory and investment management fees	2i(5)	1549872	
(6) Bank or trust company trustee/custodial fees	2i(6)	33739	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	48	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2128251	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3777563
j Total expenses. Add all expense amounts in column (b) and enter total	2j		56206461

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		43758234
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: **GOULD, KOBRICK & SCHLAPP, P.C.**

(2) EIN: **13-3082707**

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?	☒		700000
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 _____.

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 _____.

LOCAL 282 ANNUITY TRUST FUND

**FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022**

LOCAL 282 ANNUITY TRUST FUND

**FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022**

I N D E X

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Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5

D. ROBERT GOULD, C.P.A. (1933-2015)
STUART L. KOBRICK, C.P.A. (RETIRED)
STEVEN T. SCHLAPP, C.P.A.
MICHAEL A. VAN SERTIMA, C.P.A., C.F.E., M.S.
RONDELL E. MARSHALL, C.P.A.

TEL: 212-564-9451
FAX: 212-268-6562

EMAIL: GKS@GKSPC.COM
WWW.GKSPC.COM

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Local 282 Annuity Trust Fund

Opinion

We have audited the financial statements of Local 282 Annuity Trust Fund, 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 year ended December 31, 2023 and the ten months ended December 31, 2022, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly in all material respects, the net assets available for benefits of Local 282 Annuity Trust Fund as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the year ended December 31, 2023 and the ten months ended December 31, 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 (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Local 282 Annuity Trust Fund 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 Local 282 Annuity Trust Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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

INDEPENDENT AUDITORS' REPORT (continued)

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Local 282 Annuity Trust Fund'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 Local 282 Annuity Trust Fund'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.

Other Matter—Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets held at end of year attached to Schedule H of Form 5500 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 GAAS.

In forming our opinion on the supplemental information, we evaluated whether the supplemental information, including its form and content, is 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 schedule 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.

Aud, Kohn's Adlyp, P.C.

New York, NY
September 17, 2024

LOCAL 282 ANNUITY TRUST FUND

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022**

	<u>2023</u>	<u>2022</u>
ASSETS		
Investments, at fair value	\$ 571,003,746	\$ 536,361,435
Investment, at contract value	246,325,599	240,727,713
Total Investments	<u>817,329,345</u>	<u>777,089,148</u>
Receivables:		
Employer contributions	12,282,863	11,063,924
Participant loans	3,357,171	3,182,769
Due from brokers for securities sold	1,227,414	0
Accrued investment income	758,357	670,112
Federal tax deposit overpayments	226,626	37,726
Due from related organizations	78,198	444,211
Total Receivables	<u>17,930,629</u>	<u>15,398,742</u>
Other assets:		
Cash, operating accounts	<u>3,973,709</u>	<u>3,065,559</u>
Total Assets	<u>839,233,683</u>	<u>795,553,449</u>
LIABILITIES		
Accrued administrative expenses	447,230	448,527
Due to employers - IRS 415 limitation	328,539	324,771
Due to brokers for securities purchased	0	80,471
Total Liabilities	<u>775,769</u>	<u>853,769</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 838,457,914</u></u>	<u><u>\$ 794,699,680</u></u>

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

LOCAL 282 ANNUITY TRUST FUND

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2023 AND TEN MONTHS ENDED DECEMBER 31, 2022**

	<u>2023</u>	<u>2022</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income:		
Net appreciation (depreciation) in fair value of investments	\$ 21,432,977	\$ (39,517,885)
Interest, dividends and other	<u>17,077,523</u>	<u>12,165,849</u>
	38,510,500	(27,352,036)
Less - Investment fees	<u>2,475,860</u>	<u>2,064,046</u>
Net Investment Income (Loss)	36,034,640	(29,416,082)
Employer contributions	61,861,468	51,892,174
Interest - employers	350,279	221,580
Interest - annuitant loans	<u>134,697</u>	<u>105,981</u>
Total Additions	<u>98,381,084</u>	<u>22,803,653</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid	51,442,524	40,018,476
Administrative expenses	2,193,952	1,555,816
Deemed distributions	<u>986,374</u>	<u>859,682</u>
Total Deductions	<u>54,622,850</u>	<u>42,433,974</u>
Net increase (decrease) in net assets available for benefits	43,758,234	(19,630,321)
Net assets available for benefits:		
Beginning	<u>794,699,680</u>	814,330,001
Ending	<u><u>\$ 838,457,914</u></u>	<u><u>\$ 794,699,680</u></u>

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

LOCAL 282 ANNUITY TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Local 282 Annuity Trust Fund (the “Plan”) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General: The Plan is a nonparticipant-directed noncontributory defined contribution plan, which provides annuity benefits to eligible employees under the collective bargaining agreement between certain employers and Local 282 of the International Brotherhood of Teamsters (the “Union”). Effective June 1, 2020, the Plan was amended and converted from a money purchase pension plan to a profit-sharing plan. As a result of this amendment and conversion of the Plan, the employer contributions earned under the participant's applicable collective bargaining agreement will not be allocated and credited to the participant's account under the Plan until the employer actually makes payment of the contributions to the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The Plan was amended to change the Plan year to a calendar year-end effective January 1, 2023.

Plan Administration: The administration of the Plan is the responsibility of a Board of Trustees comprised of Union and Employer Trustees. The Union Trustees and Employer Trustees have equal voting rights. The investments of the Plan are managed by investment managers and maintained by separate Plan custodians.

Payment of Benefits: The benefit to which a participant/beneficiary is entitled is provided from the participant's account. Account distributions are made upon retirement, death, total disability or being out of the industry.

Funding: The contribution rates are determined by the collective bargaining agreements in effect at the time. The collective bargaining agreements require contributions to the Plan at a dollar rate per hour.

Participant Accounts: Each participant's account is credited with employer contributions made on their behalf plus an allocation for Plan earnings (losses) less administrative charges and benefits paid.

Vesting: Participants are immediately 100% vested in their individual account balances.

Plan Termination: The Plan document provides that upon the termination of the Plan, any monies remaining after the payment of all expenses and obligations shall be paid or used for the continuance of one or more benefits in accordance with the provisions of the Plan document until the Plan is exhausted.

Loans: Participants may apply for a loan for certain limited purposes if they have maintained their account for at least five (5) years. Participants may borrow an amount no more than the lesser of (i) fifty percent (50%) of the individual account balance as of the last statement provided or (ii) \$50,000. The loans are secured by the balance in the participant's account and bear interest equal to the prime rate as printed in the Wall Street Journal on March 1st of each year, plus 1%. Interest from repayment of participant loans is allocated to all participants as part of the yield calculation.

Other: Although they have not expressed any intention to do so, the Trustees have the right to amend or terminate the Plan subject to the provisions set forth in ERISA. The Plan may be terminated at any time by the unanimous vote of all the trustees with the consent of the Employers and the Union, subject to the provisions set forth in ERISA.

LOCAL 282 ANNUITY TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The financial statements of the Plan were prepared under the accrual method of accounting.

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires Plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Employer Contributions: The amounts of employer contributions receivable and employer contribution income do not include any estimates of amounts due from employers where employer remittance reports were not received by the Plan office, or any amounts due but unpaid as a result of disputed payroll audits, or for any contributions held in the clearance account that have not been identified by the Plan.

Investment Valuation and Income Recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for a discussion of fair value measurements.

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 includes the plan's gains and losses on investments bought and sold as well as held during the year. Unrealized gains or losses are the differences between the fair value of the investments held at year-end and those held at the beginning of the year. Realized gains or losses on the sale of investments are based on historical costs for financial reporting purposes, whereas revalued cost (fair value at the beginning of the year) is used for determining the realized gain or loss for Form 5500 purposes.

Participant Loans Receivable: Participant loans receivable are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable from participants are recorded as a deemed distribution based upon the terms of the plan document.

NOTE 3 – TAX STATUS

The Plan is a qualified trust under Section 401(a) of the Internal Revenue Code (IRC) and is exempt from federal income taxes under provisions of Internal Revenue Code Section 501(a). The Internal Revenue Service has determined and informed the Plan, by letter dated October 7, 2015, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Plan management believes that the Plan as designed is currently being operated in compliance with the applicable provisions of the IRC and, therefore, believes that the related trust is tax exempt. Consequently, no provision for income taxes has been included in the Plan's financial statements.

NOTE 4 – CONCENTRATION OF CREDIT RISK

Financial instruments that subject the Plan to concentration of credit risk include cash and short-term investments. While the Plan attempts to limit any financial exposure, its cash deposit balances may, at times, exceed federally insured limits. Short-term investments are not covered by the Federal Deposit Insurance Corporation.

NOTE 5 – 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 such changes could materially affect the amounts reported in the statement of net assets available for benefits.

LOCAL 282 ANNUITY TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 6 – FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework 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 under FASB ASC 820 are described as follows:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.
- Level 2: Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets.
 - Quoted prices for identical or similar assets or liabilities in inactive markets.
 - Inputs other than quoted prices that are observable for the asset or liability.
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

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

Interest bearing cash: Certificates of deposit are reported at fair value using multiple variables, including the custodian's monthly evaluations, dealer inventory where comparable securities are trading in the marketplace, and the investment manager's estimation of general market conditions. Other interest bearing cash is reported at cost, which approximates fair value.

U.S. government securities: US government securities are valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate debt instruments: Certain corporate bonds are 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.

Common stocks: Common stocks are valued at the closing price reported on the New York Stock Exchange and other exchanges.

LOCAL 282 ANNUITY TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 6 – FAIR VALUE MEASUREMENTS (continued)

Registered investment companies: Certain registered investment companies are valued at the closing price reported in the active market on which they are traded. Others are valued at estimated fair value as determined by the investment manager based on the market value and estimated fair value of the underlying investments in the portfolio. In establishing the fair value of these investments, the investment manager takes into consideration information about the net asset value of shares held by the Plan at year end.

Partnership/joint ventures, common/collective trusts, pooled separate accounts, 103-12 investment entities, and other: Valued at net asset value (NAV) of units held (or its equivalent, such as member units or an ownership interest in partners' capital). The NAV or its equivalent is used as a practical expedient to estimate fair value. The NAV or its equivalent is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV or its equivalent.

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.

The following table sets forth by Level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

December 31, 2023				
Investment	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 40,132,448	\$ 0	\$ 0	\$ 40,132,448
U.S. government securities	0	76,305,306	0	76,305,306
Corporate debt instruments	0	37,113,833	0	37,113,833
Common stocks	22,530,333	0	0	22,530,333
Registered investment companies	158,485	0	0	158,485
	<u>\$ 62,821,266</u>	<u>\$ 113,419,139</u>	<u>\$ 0</u>	<u>176,240,405</u>
Investments measured at NAV				394,763,341
Total Investments at Fair Value				<u>\$ 571,003,746</u>

December 31, 2022				
Investment	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 17,208,577	\$ 0	\$ 0	\$ 17,208,577
U.S. government securities	0	59,815,279	0	59,815,279
Corporate debt instruments	0	47,477,337	0	47,477,337
Common stocks	17,288,559	0	0	17,288,559
	<u>\$ 34,497,136</u>	<u>\$ 107,292,616</u>	<u>\$ 0</u>	<u>141,789,752</u>
Investments measured at NAV				394,571,683
Total Investments at Fair Value				<u>\$ 536,361,435</u>

LOCAL 282 ANNUITY TRUST FUND

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2023 AND 2022

NOTE 6 – FAIR VALUE MEASUREMENTS (continued)

The following table summarizes investments measured at fair value based on NAV per share (or its equivalent) as of December 31, 2023 and 2022:

Description	Fair Market Value		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2023	2022			
Partnership/joint ventures:					
Corbin ERISA Opportunity Fund, L.P.	\$ 15,129,209	\$ 14,465,425	None	Quarterly	65 days
Corrum Capital Global Credit Opportunities Fund	10,965,962	13,967,417	None	See below	See below
Crescent Capital High Income Fund B, LP	33,602,807	30,196,602	None	See below	60 days
Sunbelt Residential Development US FIV B LP	6,167,724	4,030,475	\$ 3,579,987	See below	See below
	65,865,702	62,659,919			
Common/collective trusts:					
AFL-CIO Building Investment Trust	8,069,220	12,227,560	None	Quarterly	See below (a)
ASB Allegiance Real Estate Fund	22,071,640	28,380,607	None	Quarterly	7 days
JPMorgan Core Bond Fund	54,302,758	51,174,051	None	Daily	Reasonable time
	84,443,618	91,782,218			
Pooled separate accounts:					
PGIM Quant Solutions W5000 Index	113,518,614	90,089,308	None	Daily	15 days
Separate Account J of The Union					
Labor Life Insurance Company	33,470,561	32,191,376	None	Daily	30 days
	146,989,175	122,280,684			
103-12 investment entities:					
Ullico Infrastructure tax-exempt Fund, L.P.	13,922,029	12,517,933	None	See (b)	See (b)
WaCap SP Infrastructure Fund IV	5,356,762	3,858,128	\$ 5,251,976	See (c)	See (c)
	19,278,791	16,376,061			
Other:					
Alphakeys Renaissance Institutional					
Equities Fund II B	0	16,925,209	None	See below	See below
CIFC Senior Secured Corporate Loan Fund					
2013 - I Feeder Ltd.	17,783,038	15,758,630	None	Monthly	30 days
Legion Strategies, Ltd. (Skybridge)	9,171,008	7,896,304	None	Quarterly	65 days
U.S Real Estate Investment Fund, LLC	51,232,009	60,892,658	None	See below	See below
	78,186,055	101,472,801			
Total Investments Measured at NAV	\$ 394,763,341	\$ 394,571,683			

(a) **AFL-CIO Building Investment Trust:** The redemption notice period is one year. However, assuming the trustee receives the notice by the last day of the month before quarter-end, redemptions are typically honored at the end of the calendar quarter of receipt. For example, if the participant would like to make a request for redemption at the December 31 valuation date, the request would need to be received by close of business on November 30.

(b) **Ullico Infrastructure Tax Exempt Fund, L.P.:** The general partner will permit a limited partner to redeem all or a portion of its units after the expiration of a four-year lock-up period beginning on the limited partner's admission date to the partnership. Upon 90 days' notice to the general partner, the limited partner will be placed in a redemption queue. A limited partner who is next up in the redemption queue will be able to have all or a portion of its requested units redeemed.

LOCAL 282 ANNUITY TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 6 – FAIR VALUE MEASUREMENTS (continued)

(c) **WaCap SP Infrastructure Fund IV:** Investors shall not be entitled to make any withdrawals.

The common/collective trusts, pooled separate accounts and 103-12 investment entities are measured at fair value by using the NAV practical expedient and file U.S. Department of Labor Form 5500 as a direct filing entity (DFE). Accordingly, disclosure of the significant investment strategies for these entities is not required.

Corbin ERISA Opportunity Fund, L.P.

Corbin ERISA Opportunity Fund, L.P. (“Corbin”), is a Delaware limited partnership formed in August 2015 and commenced trading operations in July 2016. Corbin’s investment objective is to achieve a substantial return on capital through opportunistic investments primarily in a broad range of public and private credit instruments, with an expected emphasis on corporate credit securities, asset-backed securities, mortgage-backed securities, commercial real estate, structured credit, and collateralized loan obligations, though at times, Corbin may have exposure to other assets, instruments and markets.

Corrum Capital Global Credit Opportunities Fund

Corrum Capital Global Credit Opportunities Fund, L.P. (“Corrum”) is a Delaware limited partnership, was formed on December 12, 2005, and commenced operations on January 1, 2006. The investment objective of the Partnership is to preserve capital and increase wealth by achieving long-term absolute returns while maintaining moderate annual volatility.

Limited Partners have the right, upon 185 days prior written notice to the general partner, to withdraw all or any portion of such limited partner’s interests as of the last business day of the month immediately preceding the 36 month anniversary of such capital contribution (the “initial withdrawal date”) and on each subsequent 6 month anniversary of the initial withdrawal date.

Crescent Capital High Income Fund B, LP.

Crescent Capital High Income Fund B, LP. (“Crescent”) is an open-ended Delaware limited partnership, formed on May 15, 2011 to seek and provide high current income consistent with reasonable risk through investments in a multi-asset class, diversified portfolio of primarily below investment grade debt securities. Crescent’s secondary objective is to seek capital appreciation consistent with its primary objective.

A limited partner may voluntarily withdraw all or any part of its capital account as of the close of business on the last business day of any February, May, August or November and at such other times as the general partner may determine its sole discretion. To accomplish a withdrawal, a limited partner must give irrevocable written notice to the general partner at least sixty days prior to the proposed withdrawal date (or within such shorter period of time as the general partner may determine in its sole discretion).

Sunbelt Residential Development US FIV B LP

Sunbelt Residential Fund (“Sunbelt”) is a closed-end investment fund that consists of two fund investor vehicles, Sunbelt Residential US FIV A L.P., a Delaware limited partnership (“Partnership A”), and Sunbelt Residential US FIV B L.P., a Delaware limited partnership (“Partnership B”) (collectively, the “Partnerships”) that operate pursuant to the amended and restated limited partnership agreements. The Plan is invested in Partnership B.

Sunbelt was formed to achieve attractive risk-adjusted returns by developing, owning, operating and disposing of residential projects in the Sunbelt geographic market of the United States through direct equity investments, preferred equity, mezzanine debt, hybrid capital, or other instruments. Investors will participate in the Fund by purchasing partnership interests in either Partnership A or Partnership B.

LOCAL 282 ANNUITY TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 6 – FAIR VALUE MEASUREMENTS (continued)

Sunbelt Residential Development US FIV B LP (continued)

Sunbelt may receive distributions from operations of the underlying investees and upon liquidation of the investees' underlying assets. Liquidation of these assets are expected to occur over time periods stated in the respective investees' operating agreements. Sunbelt has a term beginning March 23, 2021, through March 23, 2027. The Investment Adviser may extend the term of the Fund for up to two successive one-year periods with the consent of the advisory committee.

AlphaKeys Renaissance Institutional Equities Fund II, L.L.C. ("AlphaKeys")

AlphaKeys was organized as a nonregistered limited liability company under the laws of Delaware on July 1, 2007. UBS Fund Advisor, L.L.C. ("UBS"), a Delaware limited liability company and an indirect, wholly owned subsidiary of UBS Americas, Inc., will provide certain administrative or support services to the Fund. UBS also serves as the manager of AlphaKeys.

AlphaKeys offers two series of interests: Series A Interests and Series B Interests. The Plan is invested in Series B Interests. AlphaKeys, through its investment in Renaissance Institutional Equities Fund LLC ("RIEF LLC"), seeks to achieve superior rates of return with low volatility and a relatively low beta through investments in a widely diversified portfolio.

CIFC Senior Secured Corporate Loan Fund 2013-I Feeder Ltd. ("CIFC")

CIFC is a Cayman Islands exempted limited liability company, was incorporated on June 21, 2013, and commenced operations on July 31, 2013. The Offshore Feeder-1 was initially organized as CIFC Senior Secured Corporate Loan Fund 2013 Feeder Ltd. on June 21, 2013, but subsequently changed its name on July 11, 2013. CIFC operates as a feeder fund under a "Master Fund/Feeder Funds" structure whereby substantially all of its assets are invested in CIFC Senior Secured Corporate Loan Master Fund Ltd. (the "Master Fund"), an exempted company organized under the laws of the Cayman Islands.

The principal investment objective of the Offshore Feeder-1, through the master fund is to invest in senior secured corporate loans in the primary and secondary markets with portfolio concentrations calibrated to optimize risk and return in the context of market conditions and macroeconomic risk factors.

Legion Strategies, Ltd. (Skybridge)

Legion Strategies, Ltd. (Skybridge) ("Legion") is a commodity pool incorporated under the laws of the Cayman Islands. The purpose of Legion is to offer a diversified multi-advisor, multi-strategy fund of hedge funds portfolio with the goal of achieving absolute returns with controlled volatility over a three to five year investment horizon. Legion's assets are allocated to investment advisors, including investments in investment funds managed by an advisor or through investing in other accounts managed by the investment manager.

U.S Real Estate Investment Fund, LLC

U.S. Real Estate Investment Fund, LLC (the "Fund") is a limited liability company organized under the laws of the State of Delaware on July 31, 2006, pursuant to the Delaware Limited Liability Company Act. The Fund's investment objectives are to invest in a pool of real estate assets that are diversified by geography and property type, with a focus on yield-driven investments and, to a lesser extent, on value-added investments. The Fund is an open-end, commingled real estate investment fund and is intended to have an indefinite term. The Fund is managed by Intercontinental Real Estate Corporation.

LOCAL 282 ANNUITY TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 6 – FAIR VALUE MEASUREMENTS (continued)

U.S Real Estate Investment Fund, LLC (continued)

The Fund is organized for the objective and purpose of enabling its operating subsidiaries, U.S. Real Estate Investment REIT Fund, Inc. (U.S. REIT), Bay State REIT, LLC (Bay State REIT) and U.S. Real Estate Investment Fund Non-REIT, LLC, to make investments in real estate assets; owning, managing, supervising, and disposing of such investments through its subsidiaries; sharing the profits and losses therefrom and engaging in such activities necessary, incidental, or ancillary thereto; and engaging in any other lawful act or activity for which limited liability companies may be organized under the Act in furtherance of the foregoing; provided, however, that the Fund shall make all qualifying investments only through one or more subsidiaries.

Each Member may request redemption of its interests at any time after the later of (i) the first anniversary of the Initial Closing, and (ii) the date upon which the net asset value first exceeds \$200 million by providing written notice to the Manager, provided in any case that such Member has fully funded the amount it has agreed to contribute to the Fund pursuant to its subscription. Each notice of redemption to the manager will be effective as of the last day of the quarter following the quarter during which the Fund receives the notice of redemption.

NOTE 7 – INVESTMENT CONTRACT

In 1989, the Plan entered into a traditional fully benefit-responsive guaranteed investment contract with Connecticut General Life Insurance Company (PRIAC) totaling \$246,325,599 for December 31, 2023, and \$240,727,713 for December 31, 2022. PRIAC maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 0%. The crediting rate is reviewed on a semi-annual basis for resetting. The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by PRIAC, represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spinoffs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA (5) premature termination of the contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the plan to transact at contract value with the participants.

LOCAL 282 ANNUITY TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 7 – INVESTMENT CONTRACT (continued)

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, (4) a material amendment to the agreement without the consent of the issuer.

On April 1, 2004, Connecticut General Life Insurance Company sold its retirement benefits business, excluding the corporate-owned life insurance business to Prudential Retirement Insurance and Annuity Company (PRIAC).

NOTE 8 – TRANSACTIONS WITH PARTIES IN INTEREST

The Local 282 Pension, Welfare, Annuity, Job Training, and Legal Services Trust Funds (the "Plans") share office space, personnel, and certain professional services. The Welfare Trust Fund (the "WTF") pays most of the common general and administrative expenses except those directly incurred by the respective Plans. These amounts are then allocated based upon various methods as described below.

Salaries, payroll taxes, employee benefits and other administrative expenses are allocated based on total personnel hours attributed to each of the related Plans and are as follows:

	2023	2022
Welfare Trust Fund	48.88%	48.90%
Pension Trust Fund	23.42%	24.25%
Annuity Trust Fund	21.77%	21.41%
Job Training Trust Fund	5.93%	5.44%
Total	100.00%	100.00%

Payroll audit program costs and legal collection fees are allocated using percentages based on the prior fiscal year's audited employer contributions of each plan and are as follows:

	2023	2022
Welfare Trust Fund	44.99%	44.93%
Pension Trust Fund	25.38%	26.23%
Annuity Trust Fund	29.37%	28.58%
Job Training Trust Fund	0.26%	0.26%
Total	100.00%	100.00%

The Plans and the Local 282 Building Trust Fund (the "Building Fund"), a wholly owned subsidiary of the Union, share certain costs such as cleaning, security alarm monitoring, fire extinguisher inspection fees, and air conditioning servicing as per a written agreement which describes the allocation methodology. Expenses are initially paid by the WTF and then allocated to the Union based on the agreed-upon percentages in the written agreement. Expenses are also allocated to the other Local 282 Trust Funds based on the percentages above.

LOCAL 282 ANNUITY TRUST FUND

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2023 AND 2022

NOTE 8 – TRANSACTIONS WITH PARTIES IN INTEREST (continued)

The Plans and the Union share certain costs such as telephone, shipping, website maintenance, member mobile application, legal research and the cost of the receptionist and mail room clerk as per a written agreement which describes the allocation methodology. Expenses are initially paid by the WTF and then allocated to the Union based on the agreed-upon percentages. Expenses are also allocated to the other Local 282 Trust Funds based on the percentages above.

Other expense allocations represent expenses initially paid by the WTF that are directly allocated to the related Plans based on actual costs incurred. This includes postage and shipping, which are allocated based on actual usage of the Plans, legal professional fees, and other office expenses.

The Plans are administered in a condominium unit owned by the Local 282 Pension Trust Fund (the "Pension Trust Fund"). The Pension Trust Fund allocates its occupancy costs to the Plans using workload percentages, which are based on employees' time analyses.

The Plan's transactions with parties in interest are summarized as follows:

	Totals	Welfare Trust Fund	Pension Trust Fund
Beginning balances	\$ 444,211	\$ 438,721	\$ 5,490
Current period activity:			
Payments/receipts	3,758,967	3,684,455	74,512
Expense allocations from WTF	(2,061,824)	(2,061,824)	0
Expense allocations from PTF	(64,419)	0	(64,419)
Contribution exchanges	(1,982,588)	(1,982,588)	0
Other expense allocations	(16,149)	(16,149)	0
	(366,013)	(376,106)	10,093
Ending balances	\$ 78,198	\$ 62,615	\$ 15,583

Contribution exchange transactions represent contributions, employer interest, delinquency payments and reimbursed audit and legal fees from employers which are initially deposited in a WTF clearance bank account (e.g., single checks remitted by employers) that are later distributed to the respective related plans.

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of investments, per the financial statements, to the Form 5500:

	2023	2022
Investments, per the financial statements	\$ 817,329,345	\$ 777,089,148
Participant loans	3,357,171	3,182,769
Investments, per Form 5500	\$ 820,686,516	\$ 780,271,917

LOCAL 282 ANNUITY TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 10 – ADMINISTRATIVE EXPENSES

	2023	2022
Professional fees:		
Auditing and accounting	\$ 65,653	\$ 62,642
Consultant	58,596	34,911
Legal	48	1,103
Postage	16,038	14,926
Computer consultant and supplies	5,000	6,050
Stationery, printing and office	1,610	783
Total Direct Administrative Expenses	146,945	120,415
Allocation of expenses from Related Plans:		
Welfare Trust Fund	1,982,588	1,379,892
Pension Trust Fund	64,419	55,509
Total Allocation of Expenses from Related Plans	2,047,007	1,435,401
Total Administrative Expenses	\$ 2,193,952	\$ 1,555,816

NOTE 11 – UNALLOCATED ASSETS

There are differences at December 31, 2023 and 2022 between Plan net assets and participant account balances due to the timing of certain receipts and disbursements. The following shows unallocated net assets at year-end:

	2023	2022
Net assets available for benefits	\$ 838,457,914	\$ 794,699,680
Unallocated net assets comprised of:		
Participant loan balances	(3,357,171)	(3,182,769)
Employer contribution receivables	(12,282,863)	(11,063,924)
Additional activities after 12/31/2023 valuation:		
Investment postings	95,261	(538,553)
Accrued administrative expenses	(73,075)	(43,609)
Due from related organizations	(3,881)	(45,846)
Other	(6,365)	(9,446)
Negative account balances	(312,003)	(1,170,262)
Subtotal	822,517,817	778,645,271
Participant account balances	818,288,379	773,940,900
Unallocated net assets available for benefits	\$ 4,229,438	\$ 4,704,371

NOTE 12 – EVALUATION OF SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through September 17, 2024, the date the financial statements were available to be issued.

LOCAL 282 ANNUITY TRUST FUND

**NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022**

NOTE 13 – EMPLOYER CONTRIBUTIONS

	2023	2022
Excavating - NYC	\$ 19,584,133	\$ 15,970,464
Metropolitan Truckers' Association	18,506,421	15,612,065
Ready Mix Concrete - NYC	7,665,526	5,684,076
Asphalt and Heavy Construction - Nassau & Suffolk	5,659,619	4,967,678
Building Material Contractors	2,366,375	2,282,541
Asphalt - NYC	1,904,358	1,642,474
High-Rise	1,358,492	1,610,702
Local 282 - High-Rise	815,261	669,945
Building Material Suppliers	618,638	536,216
Ready Mix Concrete - Nassau & Suffolk	582,044	509,315
Demolition	549,082	480,181
Mechanical Trades	548,420	479,034
Sand and Gravel Bulk Cement- Nassau & Suffolk	428,281	366,578
Compressed Gas	232,229	215,042
Testing Lab	226,677	190,324
Mobile Office Trailer	219,487	179,123
Precast Concrete	186,587	161,330
Tool Supply	131,794	80,194
Bulk Material Hauling	125,245	114,343
Other	68,241	62,589
Sand Mine	50,273	30,691
Raw Equipment	17,629	12,789
Explosive Powder	16,656	3,174
Sand and Gravel	0	31,306
Total Employer Contributions	\$ 61,861,468	\$ 51,892,174

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
224,075.240 12/29/23	FNMA PL #BU1417 CUSIP: 3140M2SF0	3.000% 1/01/52	228,871.85	198,290.90 88.4930	0.2	560.19	3.4	6,722
52,047.300 12/29/23	FNMA PL #CA5424 CUSIP: 3140QDA20	3.000% 3/01/50	54,783.86	46,458.46 89.2620	0.1	130.12	3.4	1,561
87,001.470 12/29/23	FNMA PL #FM5299 CUSIP: 3140X83H8	3.500% 11/01/50	73,366.71	80,171.85 92.1500	0.1	242.11	3.8	3,045
80,323.140 12/29/23	FNMA PL #FM7685 CUSIP: 3140XBRF9	3.000% 6/01/51	84,715.81	71,155.06 88.5860	0.1	0.00	3.4	2,409
163,995.460 12/29/23	FNMA PL #FM9467 CUSIP: 3140XDQV1	3.000% 11/01/51	172,963.98	145,135.98 88.5000	0.2	410.00	3.4	4,919
91,449.120 12/29/23	FNMA PL #FS0674 CUSIP: 3140XFXC0	3.000% 2/01/52	89,784.46	80,923.33 88.4900	0.1	228.62	3.4	2,743
153,942.500 12/29/23	FNMA PL #FS0931 CUSIP: 3140XGA90	3.000% 3/01/52	150,923.80	136,145.21 88.4390	0.2	384.86	3.4	4,618
201,095.540 12/29/23	FNMA PL #FS1098 CUSIP: 3140XGGG8	3.000% 3/01/52	197,152.20	177,947.43 88.4890	0.2	502.74	3.4	6,032
209,545.420 12/29/23	FNMA PL #FS2521 CUSIP: 3140XHYT8	4.500% 8/01/52	209,586.33	203,787.11 97.2520	0.3	785.80	4.6	9,429
292,307.320 12/29/23	FNMA PL #FS5641 CUSIP: 3140XMHT6	6.000% 8/01/53	291,850.59	297,019.31 101.6120	0.4	1,461.54	5.9	17,538
360,638.380 12/29/23	FNMA PL #FS5758 CUSIP: 3140XMMG8	6.000% 9/01/53	361,483.63	367,043.32 101.7760	0.4	1,803.19	5.9	21,638
134,664.350 12/29/23	FNMA PL #FS5955 CUSIP: 3140XMTM8	6.500% 10/01/53	133,612.28	138,946.68 103.1800	0.2	729.43	6.3	8,753
244,493.570 12/29/23	FNMA PL #FS6211 CUSIP: 3140XM3V6	6.000% 11/01/53	249,459.84	249,420.12 102.0150	0.3	1,222.47	5.9	14,669
365,000.000 12/29/23	FNMA PL #FS6542 CUSIP: 3140XNHU1	6.500% 12/01/53	375,778.91	375,271.10 102.8140	0.5	1,977.08	6.3	23,725
180,037.990 12/29/23	FNMA PL #MA4366 CUSIP: 31418DZ88	2.500% 5/01/41	187,802.14	160,286.02 89.0290	0.2	375.08	2.8	4,500

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
254,625.120 12/29/23	FNMA PL #MA4626 CUSIP: 31418ED80	4.000% 6/01/52 253,669.36	240,854.99 94.5920	0.3	848.75	4.2	10,185
600,303.990 12/29/23	FNMA PL #MA4655 CUSIP: 31418EE55	4.000% 7/01/52 581,729.84	568,187.73 94.6500	0.7	2,001.03	4.2	24,012
718,152.050 12/29/23	FNMA PL #MA4806 CUSIP: 31418EKU3	5.000% 11/01/52 694,786.90	710,740.72 98.9680	0.9	2,992.30	5.0	35,907
194,513.780 12/29/23	FNMA PL #MA4919 CUSIP: 31418EPD6	5.500% 2/01/53 195,288.04	195,365.75 100.4380	0.2	891.52	5.5	10,698
350,057.010 12/29/23	FNMA PL #MA4940 CUSIP: 31418EP20	5.000% 3/01/53 348,700.90	346,559.94 99.0010	0.4	1,458.58	5.0	17,502
0.000 12/29/23	FNMA PL #MA5020 CUSIP: 31418ESJ0	5.000% 5/01/43 0.00	0.00 100.1860	0.0	96.02	0.0	0
237,376.810 12/29/23	FNMA PL #MA5139 CUSIP: 31418EV98	6.000% 9/01/53 236,789.43	241,022.92 101.5360	0.3	1,186.88	5.9	14,242
205,882.210 12/29/23	FNMA PL #MA5140 CUSIP: 31418EWA4	6.500% 9/01/53 208,552.24	210,971.62 102.4720	0.3	1,115.20	6.3	13,382
94,231.800 12/29/23	FNMA SER 10 CMO CUSIP: 3136B9AX5	3.500% 3/25/50 94,207.85	83,407.39 88.5130	0.1	274.85	4.0	3,298
134,007.510 12/29/23	FNMA SER 10 CMO CUSIP: 3136B9BV8	3.500% 3/25/60 142,424.86	118,380.89 88.3390	0.1	390.85	4.0	4,690
67,907.320 12/29/23	FNMA SER 13 CMO CUSIP: 3136B4GU6	3.000% 3/25/49 67,485.55	61,218.45 90.1500	0.1	169.77	3.3	2,037
53,339.160 12/29/23	FNMA SER 47 CMO CUSIP: 3136BAP81	1.500% 7/25/50 39,666.83	38,114.56 71.4570	0.0	66.67	2.1	800
65,928.000 12/29/23	FNMA SER 49 CMO CUSIP: 3136BAE91	1.750% 7/25/50 56,847.47	51,298.58 77.8100	0.1	96.15	2.3	1,153
365,051.980 12/29/23	FNMA SER 70 CMO CUSIP: 3136BBW81	1.500% 10/25/50 282,359.15	289,617.64 79.3360	0.3	456.31	1.9	5,475
227,859.040 12/29/23	FNMA SER 74 CMO CUSIP: 3136BCBJ8	1.000% 10/25/50 170,324.64	162,422.48 71.2820	0.2	189.88	1.4	2,278

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
222,638.160 12/29/23	GNMA SER 1 CMO 3.500% 1/20/52 CUSIP: 38383VFN3	205,522.85	204,864.96 92.0170	0.3	649.36	3.8	7,792
83,230.160 12/29/23	GNMA SER 110 CMO V-M 3.500% 9/20/49 CUSIP: 38381YWW6	73,424.59	73,774.38 88.6390	0.1	89.01	3.9	2,913
309,799.120 12/29/23	GNMA SER 122 CMO 1.000% 8/20/50 CUSIP: 38382HNV8	254,422.53	262,003.31 84.5720	0.3	258.17	1.2	3,097
128,583.790 12/29/23	GNMA SER 128 CMO V-M 3.500% 10/20/49 CUSIP: 38382AEQ4	114,600.31	114,262.13 88.8620	0.1	137.51	3.9	4,500
165,948.420 12/29/23	GNMA SER 128 CMO V-M 3.500% 10/20/49 CUSIP: 38382AGG4	147,901.53	147,840.13 89.0880	0.2	177.47	3.9	5,808
175,539.080 12/29/23	GNMA SER 140 CMO V-M 2.500% 8/20/51 CUSIP: 38382XTS4	144,710.04	144,947.88 82.5730	0.2	134.09	3.0	4,388
195,655.380 12/29/23	GNMA SER 146 CMO 1.000% 10/20/50 CUSIP: 38382KWF6	151,636.71	150,112.68 76.7230	0.2	163.04	1.3	1,956
282,243.190 12/29/23	GNMA SER 159 CMO 2.500% 9/20/49 CUSIP: 38382BJL8	250,038.81	245,108.45 86.8430	0.3	588.01	2.9	7,056
242,566.850 12/29/23	GNMA SER 165 CMO 1.250% 11/20/50 CUSIP: 38382K4S9	183,895.99	184,513.33 76.0670	0.2	252.67	1.6	3,032
421,177.750 12/29/23	GNMA SER 189 CMO 3.000% 7/20/51 CUSIP: 38383LEF3	371,228.71	363,400.59 86.2820	0.4	1,052.95	3.5	12,635
491,888.640 12/29/23	GNMA SER 206 CMO 3.000% 2/20/52 CUSIP: 38383HKD0	430,018.26	422,173.26 85.8270	0.5	1,229.72	3.5	14,756
600,781.180 12/29/23	GNMA SER 207 CMO 3.000% 1/20/52 CUSIP: 38383HHS1	526,575.32	520,108.28 86.5720	0.6	1,501.95	3.5	18,023
507,193.560 12/29/23	GNMA SER 215 CMO 1.750% 12/20/51 CUSIP: 38383DZ92	402,981.13	437,454.45 86.2500	0.5	739.66	2.0	8,875
113,978.180 12/29/23	GNMA SER 23 CMO 3.500% 10/20/48 CUSIP: 38381RTD1	108,034.40	106,583.28 93.5120	0.1	332.44	3.7	3,989
265,000.000 12/29/23	GNMA SER 26 CMO V-M 3.800% 4/16/65 CUSIP: 38381JBN6	200,395.90	210,531.90 79.4460	0.3	839.17	4.8	10,070

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
343,582.330 12/29/23	GNMA SER 38 CMO V- 6.705% 12/20/51 CUSIP: 38383WJT4	373,108.95	368,498.92 107.2520	0.4	1,952.08	6.3	23,111
254,549.290 12/29/23	GNMA SER 5 CMO V-M 3.500% 1/20/50 CUSIP: 38382CGQ8	223,923.83	226,490.32 88.9770	0.3	272.23	3.9	8,909
250,117.780 12/29/23	GNMA SER 55 CMO V- 7.474% 7/20/51 CUSIP: 38383X4E1	287,583.19	277,268.07 110.8550	0.3	1,560.45	6.8	18,772
340,611.030 12/29/23	GNMA SER 55 CMO V- 7.796% 11/20/51 CUSIP: 38383X4D3	392,250.73	394,740.93 115.8920	0.5	2,269.55	6.8	26,669
267,790.400 12/29/23	GNMA SER 59 CMO V- 6.960% 9/20/51 CUSIP: 38383XXB5	297,508.85	294,240.06 109.8770	0.4	1,538.66	6.3	18,617
182,589.920 12/29/23	GNMA SER 60 CMO V- 3.500% 4/20/50 CUSIP: 38382D3S6	172,603.01	163,750.29 89.6820	0.2	195.28	3.9	6,390
218,825.010 12/29/23	GNMA SER 63 CMO 3.500% 5/20/50 CUSIP: 38384ABU6	204,098.08	201,104.56 91.9020	0.3	638.24	3.8	7,658
154,034.390 12/29/23	GNMA SER 69 CMO V-M 4.500% 4/20/52 CUSIP: 38383PV40	134,443.13	145,049.56 94.1670	0.2	211.80	4.8	6,931
165,870.510 12/29/23	GNMA SER 81 CMO 5.000% 6/20/52 CUSIP: 38384BBR1	160,479.71	166,366.46 100.2990	0.2	691.13	5.0	8,293
115,200.420 12/29/23	GNMA SER 92 CMO V-M 3.500% 7/20/49 CUSIP: 38381WS33	102,672.37	102,686.20 89.1370	0.1	123.20	3.9	4,032
305,537.040 12/29/23	GNMA SER 96 CMO V- 3.500% 6/20/51 CUSIP: 38382UG62	262,952.82	267,864.32 87.6700	0.3	326.75	4.0	10,693
97,732.860 12/29/23	GNMA SER 97 CMO 1.000% 7/20/50 CUSIP: 38382GXQ0	74,135.72	72,006.64 73.6770	0.1	81.44	1.4	977
241,749.000 12/29/23	GNMA SER 97 CMO V-M 3.500% 8/20/49 CUSIP: 38381YHP2	215,458.81	215,499.89 89.1420	0.3	258.54	3.9	8,461
253,662.550 12/29/23	GNMA 125 CMO V-M 3.500% 7/20/51 CUSIP: 38382WHE0	225,442.59	226,066.60 89.1210	0.3	271.28	3.9	8,878

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ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
418,395.590 12/29/23	GNMA 83 CMO V-M 2.500% 5/20/51 CUSIP: 38382QWD8	374,557.69	345,335.35 82.5380	0.4	319.83	3.0	10,459
TOTAL U.S. GOVERNMENT AGENCIES		21,875,146.31	21,661,917.41	26.3	73,309.56	4.3	931,556
CORPORATE & FOREIGN BONDS							
115,000.000 12/29/23	AEP TEXAS INC 4.700% 5/15/32 CUSIP: 00108WAP5	114,818.15	112,305.55 97.6570	0.1	690.64	4.8	5,405
240,000.000 12/29/23	AERCAP IRELAND CAP 2.450% 10/29/26 CUSIP: 00774MAV7	239,596.80	222,220.80 92.5920	0.3	1,012.67	2.6	5,880
120,000.000 12/29/23	AIR LEASE CORP 3.250% 3/01/25 CUSIP: 00912XBA1	118,460.40	116,853.60 97.3780	0.1	1,300.00	3.3	3,900
210,000.000 12/29/23	ALABAMA POWER CO 3.000% 3/15/52 CUSIP: 010392FW3	209,630.40	146,760.60 69.8860	0.2	1,855.00	4.3	6,300
120,000.000 12/29/23	ALEXANDRIA REAL EST 3.375% 8/15/31 CUSIP: 015271AR0	119,830.80	108,132.00 90.1100	0.1	1,530.00	3.8	4,050
200,000.000 12/29/23	ALLY FINANCIAL INC 8.000% 11/01/31 CUSIP: 36186CBY8	274,963.54	219,100.00 109.5500	0.3	2,666.67	7.3	16,000
160,000.000 12/29/23	ALTRIA GROUP INC 2.450% 2/04/32 CUSIP: 02209SBL6	159,832.00	130,475.20 81.5470	0.2	1,600.67	3.0	3,920
35,000.000 12/29/23	ALTRIA GROUP INC 4.800% 2/14/29 CUSIP: 02209SBD4	34,960.45	34,888.35 99.6810	0.0	639.33	4.8	1,680
60,705.000 12/29/23	AMER AIRLINES ABS 3.650% 12/15/29 CUSIP: 023764AA1	58,504.47	54,219.28 89.3160	0.1	98.48	4.1	2,215
117,470.580 12/29/23	AMERICAN AIRLINE ABS 3.150% 8/15/33 CUSIP: 02377LAA2	117,470.58	102,698.65 87.4250	0.1	1,397.90	3.6	3,700
176,716.020 12/29/23	AMERICAN AIRLINE ABS 4.100% 7/15/29 CUSIP: 02376WAA9	174,727.97	162,771.36 92.1090	0.2	3,340.92	4.4	7,245
95,000.000 12/29/23	AMERICAN EXPRESS V-S 5.625% 7/28/34 CUSIP: 025816DK2	95,000.00	98,165.40 103.3320	0.1	2,271.09	5.4	5,343
120,000.000 12/29/23	AMERICAN HOMES 4 RNT 2.375% 7/15/31 CUSIP: 02666TAC1	118,559.80	98,986.80 82.4890	0.1	1,314.17	2.9	2,850

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ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION		COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
145,000.000 12/29/23	AMERICREDIT ABS CUSIP: 03065WAD7	4.380% 4/18/28	144,179.85	143,592.05 99.0290	0.2	0.00	4.4	6,351
215,000.000 12/29/23	AMSR TRUST ABS CUSIP: 66981FAA8	1.355% 11/17/37	210,238.09	199,885.50 92.9700	0.2	242.77	1.5	2,913
170,000.000 12/29/23	AMSR TRUST ABS CUSIP: 00178UAA7	1.632% 7/17/37	163,357.90	160,027.80 94.1340	0.2	231.20	1.7	2,774
214,793.900 12/29/23	AMSR TRUST ABS CUSIP: 00180AAA7	1.819% 4/17/37	203,747.47	204,217.45 95.0760	0.3	325.59	1.9	3,907
120,000.000 12/29/23	ANHEUSER-BUSCH CUSIP: 035229CM3	6.500% 5/01/42	155,430.00	134,421.60 112.0180	0.2	1,300.00	5.8	7,800
65,000.000 12/29/23	APPALACHIAN PWR CO CUSIP: 037735DA2	4.500% 8/01/32	64,829.05	62,565.75 96.2550	0.1	1,218.75	4.7	2,925
160,000.000 12/29/23	ARIZONA PUB SVC CO CUSIP: 040555DB7	3.350% 5/15/50	159,249.60	113,168.00 70.7300	0.1	684.89	4.7	5,360
200,000.000 12/29/23	ARIZONA PUBLIC SVC CUSIP: 040555DD3	2.200% 12/15/31	200,239.95	162,486.00 81.2430	0.2	195.56	2.7	4,400
94,000.000 12/29/23	AT&T INC CUSIP: 00206RKJ0	3.500% 9/15/53	78,788.68	68,216.74 72.5710	0.1	968.72	4.8	3,290
145,000.000 12/29/23	AT&T INC CUSIP: 00206RMN9	3.800% 12/01/57	123,004.24	107,784.30 74.3340	0.1	459.17	5.1	5,510
125,000.000 12/29/23	AUTONATION INC CUSIP: 05329WAQ5	4.750% 6/01/30	147,693.37	120,730.00 96.5840	0.1	494.79	4.9	5,937
120,000.000 12/29/23	AVIS BUDGET REN ABS CUSIP: 05377REH3	Z-CPN 8/20/27	119,959.15	109,137.60 90.9480	0.1	0.00	0.0	0
235,000.000 12/29/23	AVIS BUDGET REN ABS CUSIP: 05377RDQ4	2.360% 3/20/26	237,744.73	227,731.45 96.9070	0.3	169.06	2.4	5,546
265,000.000 12/29/23	AVOLON HOLDINGS CUSIP: 05401AAH4	2.875% 2/15/25	264,684.65	255,600.45 96.4530	0.3	2,878.19	3.0	7,618
150,000.000 12/29/23	AXA EQUITABLE HLDGS CUSIP: 054561AM7	5.000% 4/20/48	149,560.50	139,270.50 92.8470	0.2	1,479.17	5.4	7,500

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ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
200,000.000 12/29/23	BANCO SANTANDER SA 3.892% 5/24/24 CUSIP: 05971KAM1	199,966.00	198,592.00 99.2960	0.2	800.02	3.9	7,784
85,000.000 12/29/23	BANK OF AMER CRP 2.687% 4/22/32 CUSIP: 06051GJT7	85,000.00	71,776.55 84.4430	0.1	437.76	3.2	2,283
210,000.000 12/29/23	BANK OF AMER CRP MTN VAR-CPN 4/02/2 CUSIP: 06051GKM0	210,000.00	204,237.60 97.2560	0.3	3,533.46	3.5	7,106
150,000.000 12/29/23	BANK OF AMER MTN V-Q 2.496% 2/13/31 CUSIP: 06051GHZ5	150,000.00	128,808.00 85.8720	0.2	1,435.20	2.9	3,744
175,000.000 12/29/23	BANK OF AMERICA MTN 4.250% 10/22/26 CUSIP: 06051GFL8	175,033.80	171,818.50 98.1820	0.2	1,425.52	4.3	7,437
120,000.000 12/29/23	BANK OF AMERICA V-Q 2.572% 10/20/32 CUSIP: 06051GKD0	120,000.00	99,488.40 82.9070	0.1	1,380.31	3.1	3,086
280,000.000 12/29/23	BARCLAYS CMO V-M 6.28101% 3/15/37 CUSIP: 05548WAA5	259,259.37	259,700.00 92.7500	0.3	833.50	6.8	17,586
200,000.000 12/29/23	BARCLAYS PLC V-D 6.692% 9/13/34 CUSIP: 06738ECL7	200,000.00	213,800.00 106.9000	0.3	4,015.20	6.3	13,384
125,000.000 12/29/23	BAT CAPITAL CORP 3.734% 9/25/40 CUSIP: 05526DBT1	127,949.00	91,888.75 73.5110	0.1	1,244.67	5.1	4,667
75,000.000 12/29/23	BAT INTL FINANCE 4.448% 3/16/28 CUSIP: 05530QAP5	75,000.00	73,759.50 98.3460	0.1	973.00	4.5	3,336
240,000.000 12/29/23	BAYER US FINANCE LLC 6.875% 11/21/53 CUSIP: 07274EAM5	239,908.80	255,600.00 106.5000	0.3	1,833.33	6.5	16,500
95,000.000 12/29/23	BENCHMARK MORT CMO 2.701% 8/15/57 CUSIP: 08162DAD0	102,303.12	84,529.10 88.9780	0.1	213.57	3.0	2,565
190,000.000 12/29/23	BENCHMARK MTGE CMO 1.691% 9/15/53 CUSIP: 08162WAZ9	195,692.30	173,901.30 91.5270	0.2	267.74	1.8	3,212
200,000.000 12/29/23	BNP PARIBAS V-Q 2.871% 4/19/32 CUSIP: 09659W2P8	200,000.00	169,156.00 84.5780	0.2	1,148.40	3.4	5,742
250,000.000 12/29/23	BPCE SA V-Q 2.045% 10/19/27 CUSIP: 05583JAK8	250,000.00	226,890.00 90.7560	0.3	1,022.50	2.3	5,112

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
250,000.000 12/29/23	BRANCH BKG & TR V-S 2.636% 9/17/29 CUSIP: 07330MAC1	250,000.00	232,687.50 93.0750	0.3	1,903.78	2.8	6,590
194,220.040 12/29/23	BRITISH AIRWAYS ABS 2.900% 9/15/36 CUSIP: 11042CAA8	195,355.12	165,980.45 85.4600	0.2	250.33	3.4	5,632
250,000.000 12/29/23	BROADRIDGE FINANCIAL 2.900% 12/01/29 CUSIP: 11133TAD5	249,292.50	223,985.00 89.5940	0.3	604.17	3.2	7,250
165,000.000 12/29/23	BX TRUST CMO 5.0453% 2/15/28 CUSIP: 05609DAA3	165,000.00	161,125.80 97.6520	0.2	693.73	5.2	8,324
168,295.990 12/29/23	BX TRUST CMO V-M 7.77391% 8/15/39 CUSIP: 05606DAS7	168,190.80	168,740.29 100.2640	0.2	0.00	7.8	13,148
113,000.000 12/29/23	CALIFORNIA INSTITUTE 3.650% 9/01/19 CUSIP: 13034VAD6	112,714.11	80,474.08 71.2160	0.1	1,374.83	5.1	4,124
260,000.000 12/29/23	CAN IMPERIAL BK CONV 3.300% 4/07/25 CUSIP: 13607HR46	259,859.60	253,960.20 97.6770	0.3	2,002.00	3.4	8,580
205,000.000 12/29/23	CAPITAL ONE FINL 4.200% 10/29/25 CUSIP: 14040HBJ3	205,781.05	200,973.80 98.0360	0.3	1,482.83	4.3	8,610
200,000.000 12/29/23	CAPITAL ONE FINL V-D 7.624% 10/30/31 CUSIP: 14040HDC6	200,000.00	219,778.00 109.8890	0.3	2,541.33	6.9	15,248
230,000.000 12/29/23	CARMAX AUTO OWN ABS 1.700% 8/16/27 CUSIP: 14317CAD4	229,949.15	215,450.20 93.6740	0.3	173.78	1.8	3,910
165,000.000 12/29/23	CHENIERE CORP CHRIST 2.742% 12/31/39 CUSIP: 16412XAL9	164,628.50	131,453.85 79.6690	0.2	2,274.72	3.4	4,524
80,000.000 12/29/23	CHEVRON PHILLIPS 3.400% 12/01/26 CUSIP: 166754AP6	79,790.40	76,784.00 95.9800	0.1	226.67	3.5	2,720
40,000.000 12/29/23	CITIGROUP CMO 3.818% 11/10/48 CUSIP: 17324KAP3	37,620.00	38,516.40 96.2910	0.0	127.27	4.0	1,527
50,000.000 12/29/23	CITIGROUP COMM CMO 3.778% 9/10/58 CUSIP: 29425AAD5	47,449.82	47,783.50 95.5670	0.1	157.42	3.9	1,889
445,000.000 12/29/23	CITIGROUP INC 5.500% 9/13/25 CUSIP: 172967HB0	482,379.10	447,024.75 100.4550	0.5	7,342.50	5.5	24,475

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
130,000.000 12/29/23	CITIGROUP INC V-D 5.610% 9/29/26 CUSIP: 172967NX5	130,000.00	130,947.70 100.7290	0.2	3,687.02	5.6	7,293
130,000.000 12/29/23	CITIZENS FINL GROUP 2.638% 9/30/32 CUSIP: 174610AW5	130,453.70	100,369.10 77.2070	0.1	866.88	3.4	3,429
44,760.460 12/29/23	CNH EQUIP TRUST ABS 5.420% 7/15/26 CUSIP: 12664JAB6	44,760.31	44,705.40 99.8770	0.1	107.82	5.4	2,426
200,000.000 12/29/23	CNH EQUIPMENT ABS 2.940% 7/15/27 CUSIP: 12660DAC1	199,985.22	194,820.00 97.4100	0.2	261.33	3.0	5,880
125,000.000 12/29/23	COLUMBIA PIPELINES 6.544% 11/15/53 CUSIP: 19828TAC0	124,947.50	137,626.25 110.1010	0.2	3,249.28	5.9	8,180
100,000.000 12/29/23	COMM MORTGAGE CMO 3.696% 8/10/48 CUSIP: 12593JBF2	95,010.75	96,695.00 96.6950	0.1	308.00	3.8	3,696
125,000.000 12/29/23	COMM MTGE CMO 3.902% 7/10/50 CUSIP: 12593GAF9	118,965.23	121,497.50 97.1980	0.1	406.46	4.0	4,877
110,000.000 12/29/23	CONN LIGHT & PWR 4.300% 4/15/44 CUSIP: 207597EG6	120,723.90	96,954.00 88.1400	0.1	998.56	4.9	4,730
190,000.000 12/29/23	CSAIL COMM MTG CMO 3.718% 8/17/48 CUSIP: 12635FAT1	207,782.43	183,384.20 96.5180	0.2	588.73	3.8	7,064
160,000.000 12/29/23	DAIMLER TRUCKS ABS 5.230% 2/17/26 CUSIP: 233869AC0	159,989.38	159,694.40 99.8090	0.2	371.91	5.2	8,368
210,000.000 12/29/23	DELL INT / EMC 3.375% 12/15/41 CUSIP: 24703DBF7	209,302.80	158,344.20 75.4020	0.2	0.00	4.5	7,087
95,000.000 12/29/23	DELL INTL LLC / EMC 8.100% 7/15/36 CUSIP: 24703TAJ5	119,320.00	116,840.50 122.9900	0.1	3,548.25	6.6	7,695
62,753.000 12/29/23	DELTA/SKYMILES 4.500% 10/20/25 CUSIP: 830867AA5	63,141.08	61,799.78 98.4810	0.1	556.93	4.6	2,823
270,000.000 12/29/23	DELTA/SKYMILES 4.750% 10/20/28 CUSIP: 830867AB3	289,696.40	265,542.30 98.3490	0.3	2,529.38	4.8	12,825
55,000.000 12/29/23	DEUTSCHE BANK NY V-Q 3.035% 5/28/32 CUSIP: 251526CK3	55,000.00	45,946.45 83.5390	0.1	153.01	3.6	1,669

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
180,000.000 12/29/23	DIGITAL REALTY TRUST 3.700% 8/15/27 CUSIP: 25389JAR7	180,087.60	173,583.00 96.4350	0.2	2,516.00	3.8	6,660
105,000.000 12/29/23	DROP MTGE CMO V-M 6.59848% 4/15/26 CUSIP: 26210YAA4	95,812.50	96,993.75 92.3750	0.1	334.33	7.2	6,957
160,000.000 12/29/23	DT MIDSTREAM INC 4.300% 4/15/32 CUSIP: 23345MAC1	159,779.20	143,609.60 89.7560	0.2	1,452.44	4.8	6,880
80,000.000 12/29/23	DUKE ENERGY PROG LLC 5.350% 3/15/53 CUSIP: 26442UAR5	79,525.60	81,038.40 101.2980	0.1	1,260.22	5.3	4,280
130,000.000 12/29/23	ENBRIDGE INC 5.700% 3/08/33 CUSIP: 29250NBR5	129,939.51	135,122.00 103.9400	0.2	2,325.92	5.5	7,410
80,000.000 12/29/23	ENERGY TRANSFER 5.250% 4/15/29 CUSIP: 29278NAG8	94,889.60	80,598.40 100.7480	0.1	886.67	5.2	4,200
120,000.000 12/29/23	ENTERGY ARKANSAS LLC 5.150% 1/15/33 CUSIP: 29366MAD0	119,607.60	122,332.80 101.9440	0.1	2,849.67	5.0	6,180
125,000.000 12/29/23	EVERGY KANSAS 5.900% 11/15/33 CUSIP: 30036FAC5	124,860.00	133,718.75 106.9750	0.2	942.36	5.5	7,375
160,000.000 12/29/23	EVERGY METRO INC 4.950% 4/15/33 CUSIP: 30037DAB1	159,796.80	159,921.60 99.9510	0.2	1,672.00	4.9	7,920
205,356.800 12/29/23	EXTENDED CMO V-M 6.55648% 7/15/38 CUSIP: 30227FAA8	205,356.80	203,424.39 99.0590	0.3	658.98	6.6	13,464
190,000.000 12/29/23	FIRST HORIZON 4.000% 5/26/25 CUSIP: 320517AD7	189,276.10	183,754.70 96.7130	0.2	738.89	4.1	7,600
155,000.000 12/29/23	FIRST HORIZON BANK 5.750% 5/01/30 CUSIP: 337158AJ8	190,406.50	146,137.10 94.2820	0.2	1,485.42	6.1	8,912
255,000.000 12/29/23	FLORIDA GAS TRAN 2.300% 10/01/31 CUSIP: 340711BA7	254,796.00	209,199.45 82.0390	0.3	1,466.25	2.8	5,865
160,000.000 12/29/23	FORD CREDIT ABS 2.040% 8/15/31 CUSIP: 34531NAA4	160,012.65	154,604.80 96.6280	0.2	145.01	2.1	3,264
175,000.000 12/29/23	FORD CREDIT ABS 4.060% 11/15/30 CUSIP: 34528PAK2	176,465.75	169,996.75 97.1410	0.2	315.78	4.2	7,105

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
345,000.000 12/29/23	FORD MOTOR CREDIT CO 2.300% 2/10/25 CUSIP: 345397B85	318,262.50	331,776.15 96.1670	0.4	3,107.88	2.4	7,935
190,000.000 12/29/23	GEN MOTORS FIN 2.350% 1/08/31 CUSIP: 37045XDE3	186,023.11	157,067.30 82.6670	0.2	2,145.68	2.8	4,465
155,000.000 12/29/23	GENERAL MOTORS FINL 2.700% 6/10/31 CUSIP: 37045XDL7	154,730.30	129,961.30 83.8460	0.2	244.13	3.2	4,185
135,000.000 12/29/23	GENERAL MOTORS FINL 4.300% 4/06/29 CUSIP: 37045XDV5	134,758.35	130,041.45 96.3270	0.2	1,370.63	4.5	5,805
195,000.000 12/29/23	GLP CAP LP / FIN II 4.000% 1/15/30 CUSIP: 361841AP4	211,809.34	177,933.60 91.2480	0.2	3,596.67	4.4	7,800
230,000.000 12/29/23	GM FINANCIAL REV ABS 1.560% 6/12/34 CUSIP: 36263HAA6	229,954.25	208,306.40 90.5680	0.3	473.37	1.7	3,588
180,000.000 12/29/23	GOLDMAN SACHS GP 3.500% 11/16/26 CUSIP: 38145GAH3	180,889.20	173,320.20 96.2890	0.2	787.50	3.6	6,300
120,000.000 12/29/23	GOLDMAN SACHS GP V-D 1.431% 3/09/27 CUSIP: 38141GYA6	120,000.00	110,650.80 92.2090	0.1	963.54	1.5	1,717
145,000.000 12/29/23	GOLDMAN SACHS GP V-Q 1.948% 10/21/27 CUSIP: 38141GYM0	145,000.00	132,648.90 91.4820	0.2	1,255.38	2.1	2,824
149,000.000 12/29/23	GOLDMAN SACHS GROUP 5.950% 1/15/27 CUSIP: 38141GES9	172,231.71	153,233.09 102.8410	0.2	4,087.98	5.8	8,865
90,000.000 12/29/23	GOLDMAN SACHS V-Q 1.992% 1/27/32 CUSIP: 38141GXR0	90,000.00	72,719.10 80.7990	0.1	766.92	2.5	1,792
120,000.000 12/29/23	HASBRO INC 3.500% 9/15/27 CUSIP: 418056AV9	119,848.80	113,023.20 94.1860	0.1	1,236.67	3.7	4,200
250,000.000 12/29/23	HERTZ VEHICLE ABS 1.680% 12/27/27 CUSIP: 42806MAE9	232,327.21	226,405.00 90.5620	0.3	70.35	1.9	4,200
100,000.000 12/29/23	HERTZ VEHICLE F ABS 6.150% 3/25/30 CUSIP: 42806MCE7	99,983.65	103,627.00 103.6270	0.1	0.00	5.9	6,150
93,299.440 12/29/23	HOME PARTNERS ABS 2.200% 1/17/41 CUSIP: 43730XAA2	79,647.12	81,127.60 86.9540	0.1	171.05	2.5	2,052

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
90,000.000 12/29/23	HOST HOTELS & RESORT 3.375% 12/15/29 CUSIP: 44107TAY2	89,296.20	80,763.30 89.7370	0.1	135.00	3.8	3,037
70,000.000 12/29/23	HOST HOTELS & RESORT 3.500% 9/15/30 CUSIP: 44107TAZ9	71,407.00	62,448.40 89.2120	0.1	721.39	3.9	2,450
190,000.000 12/29/23	HUDSON YARDS CMO 3.228% 7/10/39 CUSIP: 44421GAA1	195,685.07	168,072.10 88.4590	0.2	511.10	3.6	6,133
165,000.000 12/29/23	HUNTINGTON NATIONAL 5.650% 1/10/30 CUSIP: 44644MAJ0	164,612.25	166,389.30 100.8420	0.2	4,428.19	5.6	9,322
137,000.000 12/29/23	HUNTSMAN INTL LLC 4.500% 5/01/29 CUSIP: 44701QBE1	135,452.05	131,970.73 96.3290	0.2	1,027.50	4.7	6,165
160,000.000 12/29/23	INGERSOLL RAND INC 5.700% 8/14/33 CUSIP: 45687VAB2	158,774.40	169,280.00 105.8000	0.2	3,470.67	5.4	9,120
225,000.000 12/29/23	INVITATION HOMES 2.000% 8/15/31 CUSIP: 46188BAA0	221,391.00	179,046.00 79.5760	0.2	1,700.00	2.5	4,500
245,000.000 12/29/23	JACKSON NATL LIFE 1.750% 1/12/25 CUSIP: 46849LUV1	244,958.35	234,869.25 95.8650	0.3	2,012.74	1.8	4,287
360,000.000 12/29/23	JERSEY CENTRAL PWR 2.750% 3/01/32 CUSIP: 476556DD4	359,013.60	303,832.80 84.3980	0.4	3,300.00	3.3	9,900
126,651.580 12/29/23	JETBLUE ABS 2.750% 5/15/32 CUSIP: 477143AH4	124,751.83	106,836.94 84.3550	0.1	445.04	3.3	3,482
65,000.000 12/29/23	JOHNSON CONTROLS 4.500% 2/15/47 CUSIP: 478375AU2	64,407.20	58,107.40 89.3960	0.1	1,105.00	5.0	2,925
315,000.000 12/29/23	JP MORGAN CHASE CM 1.97397% 1/05/40 CUSIP: 46592FAA1	324,449.80	248,698.80 78.9520	0.3	518.71	2.5	6,218
44,272.260 12/29/23	JP MORGAN CMO V-M 2.7486% 10/25/29 CUSIP: 46643KAA9	45,012.45	42,212.71 95.3480	0.0	120.68	2.9	1,216
123,206.340 12/29/23	JPMBB COMM MTGE CMO 2.912% 10/15/48 CUSIP: 46644FAC5	128,986.45	120,160.68 97.5280	0.1	211.12	3.0	3,588
165,000.000 12/29/23	JPMORGAN CHASE V-Q 2.182% 6/01/28 CUSIP: 46647PBR6	165,000.00	150,918.90 91.4660	0.2	300.03	2.4	3,600

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145,000.000 12/29/23	KENTUCKY POWER CO 7.000% 11/15/33 CUSIP: 491386AP3	144,740.45	155,886.60 107.5080	0.2	1,437.92	6.5	10,150
150,000.000 12/29/23	KINDER MORGAN 2.000% 2/15/31 CUSIP: 49456BAR2	148,590.00	124,513.50 83.0090	0.1	1,133.33	2.4	3,000
75,000.000 12/29/23	LIBERTY MUTUAL GROUP 3.951% 10/15/50 CUSIP: 53079EBJ2	84,785.25	56,681.25 75.5750	0.1	625.58	5.2	2,963
200,000.000 12/29/23	LLOYDS BK CONV V-A 5.871% 3/06/29 CUSIP: 539439AX7	200,000.00	204,844.00 102.4220	0.3	3,750.92	5.7	11,742
280,000.000 12/29/23	LLOYDS BKG CONV V-S 3.511% 3/18/26 CUSIP: 53944YAR4	280,000.00	273,448.00 97.6600	0.3	2,812.70	3.6	9,830
190,000.000 12/29/23	MACQUAR GRP MTN V-D 2.871% 1/14/33 CUSIP: 55608JAZ1	190,000.00	156,189.50 82.2050	0.2	3,894.19	3.5	5,454
375,000.000 12/29/23	MACQUARIE GROUP V-Q 1.340% 1/12/27 CUSIP: 55608JAR9	375,254.40	344,527.50 91.8740	0.4	2,358.96	1.5	5,025
235,000.000 12/29/23	MANHATTAN WEST CMO 2.130% 9/10/39 CUSIP: 563136AA8	242,036.76	207,594.30 88.3380	0.3	417.13	2.4	5,005
165,000.000 12/29/23	MARATHON PETRO CORP 4.700% 5/01/25 CUSIP: 56585ABH4	164,678.25	163,881.30 99.3220	0.2	1,292.50	4.7	7,755
185,000.000 12/29/23	MARKEL CORP 3.450% 5/07/52 CUSIP: 570535AX2	183,952.90	131,583.10 71.1260	0.2	957.38	4.8	6,382
160,000.000 12/29/23	MCCORMICK & CO 3.400% 8/15/27 CUSIP: 579780AN7	159,448.00	152,731.20 95.4570	0.2	2,055.11	3.6	5,440
225,000.000 12/29/23	MERCEDES-BENZ ABS 0.730% 12/15/27 CUSIP: 58772WAD5	224,925.55	209,547.00 93.1320	0.3	73.26	0.8	1,642
136,500.000 12/29/23	MILEAGE PLUS HLD 6.500% 6/20/27 CUSIP: 599191AA1	135,938.71	136,887.66 100.2840	0.2	193.70	6.5	8,872
180,000.000 12/29/23	MITSUBISHI UFJ V-A 2.309% 7/20/32 CUSIP: 606822BX1	180,000.00	149,355.00 82.9750	0.2	1,858.75	2.8	4,156
114,504.880 12/29/23	MMAF EQUIPMENT ABS 0.970% 4/09/27 CUSIP: 60700MAC2	114,500.37	109,116.28 95.2940	0.1	67.89	1.0	1,110

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
85,000.000 12/29/23	MORGAN STAN MTN V-Q 2.511% 10/20/32 CUSIP: 61747YEH4	85,000.00	70,383.40 82.8040	0.1	420.94	3.0	2,134
170,000.000 12/29/23	MORGAN STANLEY CMO 3.809% 12/15/48 CUSIP: 61691ABL6	188,142.19	163,601.20 96.2360	0.2	539.61	4.0	6,475
385,000.000 12/29/23	MORGAN STANLEY MTN 3.625% 1/20/27 CUSIP: 61746BEF9	439,381.25	373,253.65 96.9490	0.5	6,241.55	3.7	13,956
165,000.000 12/29/23	MORGAN STANLEY V-D 2.484% 9/16/36 CUSIP: 61747YEF8	165,000.00	130,777.35 79.2590	0.2	1,195.43	3.1	4,098
280,000.000 12/29/23	MPLX LP 4.125% 3/01/27 CUSIP: 55336VAK6	279,535.20	274,086.40 97.8880	0.3	3,850.00	4.2	11,550
55,000.000 12/29/23	MPLX LP 4.250% 12/01/27 CUSIP: 55336VBN9	54,902.10	53,805.40 97.8280	0.1	194.79	4.3	2,337
165,000.000 12/29/23	MSWF COMMERCIAL CMO 6.014% 12/15/56 CUSIP: 55361AAU8	169,949.17	177,703.35 107.6990	0.2	826.93	5.6	9,923
185,000.000 12/29/23	NATIONAL FUEL GAS CO 2.950% 3/01/31 CUSIP: 636180BR1	185,006.80	154,861.65 83.7090	0.2	1,819.17	3.5	5,457
155,885.600 12/29/23	NAVIENT STUDENT ABS 1.320% 5/15/69 CUSIP: 63942BAA2	144,417.21	137,321.18 88.0910	0.2	351.95	1.5	2,057
68,045.090 12/29/23	NAVIENT STUDENT ABS 1.690% 5/15/69 CUSIP: 63941TAA4	69,267.37	61,619.59 90.5570	0.1	51.11	1.9	1,149
75,000.000 12/29/23	NEVADA POWER CO 5.900% 5/01/53 CUSIP: 641423CF3	74,566.50	80,201.25 106.9350	0.1	737.50	5.5	4,425
130,000.000 12/29/23	NEVADA POWER CO 6.000% 3/15/54 CUSIP: 641423CG1	129,782.90	142,619.10 109.7070	0.2	2,340.00	5.5	7,800
170,000.000 12/29/23	NEXTERA ENERGY 2.940% 3/21/24 CUSIP: 65339KCD0	169,989.80	168,893.30 99.3490	0.2	1,388.33	3.0	4,998
200,000.000 12/29/23	NIPPON LIFE INS V-S 3.400% 1/23/50 CUSIP: 654579AG6	200,000.00	176,138.00 88.0690	0.2	2,984.44	3.9	6,800
155,000.000 12/29/23	NISSAN MOTOR ACC MTN 1.125% 9/16/24 CUSIP: 65480CAB1	154,927.15	149,500.60 96.4520	0.2	508.59	1.2	1,743

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
250,000.000 12/29/23	NISSAN MOTOR ACC MTN 1.850% 9/16/26 CUSIP: 65480CAC9	249,940.00	224,777.50 89.9110	0.3	1,348.96	2.1	4,625
130,000.000 12/29/23	NORDSTROM INC 4.250% 8/01/31 CUSIP: 655664AY6	133,474.75	108,157.40 83.1980	0.1	2,302.08	5.1	5,525
155,000.000 12/29/23	NXP BV/NXP FDG LLC 3.150% 5/01/27 CUSIP: 62954HAX6	154,691.55	147,155.45 94.9390	0.2	813.75	3.3	4,882
180,000.000 12/29/23	OHIO POWER CO 2.900% 10/01/51 CUSIP: 677415CU3	179,137.80	121,896.00 67.7200	0.1	1,305.00	4.3	5,220
395,000.000 12/29/23	ONE BRYANT PARK CM 2.51641% 9/13/49 CUSIP: 68236JAA9	390,955.68	334,418.85 84.6630	0.4	828.32	3.0	9,939
175,000.000 12/29/23	ONE MARKET CMO 3.6139% 2/10/32 CUSIP: 68245HAA2	161,656.25	159,250.00 91.0000	0.2	527.03	4.0	6,324
182,435.700 12/29/23	ONslow BAY CMO V-M 2.305% 11/25/61 CUSIP: 67114VAA1	152,333.80	156,411.25 85.7350	0.2	350.43	2.7	4,205
190,000.000 12/29/23	PACIFIC GAS & ELEC 3.500% 8/01/50 CUSIP: 694308JJ7	186,776.45	131,172.20 69.0380	0.2	2,770.83	5.1	6,650
275,000.000 12/29/23	PANASONIC CORP 2.679% 7/19/24 CUSIP: 69832AAB2	275,000.00	270,487.25 98.3590	0.3	3,315.26	2.7	7,367
150,000.000 12/29/23	PFS FINANCING ABS 0.970% 2/15/26 CUSIP: 69335PDX0	149,980.33	149,121.00 99.4140	0.2	64.67	1.0	1,455
275,000.000 12/29/23	PHILIP MORRIS INTL 5.625% 9/07/33 CUSIP: 718172DE6	269,876.75	287,218.25 104.4430	0.3	4,898.44	5.4	15,468
205,000.000 12/29/23	PIEDMONT NATURAL GAS 5.400% 6/15/33 CUSIP: 720186AQ8	204,997.95	210,764.60 102.8120	0.3	492.00	5.3	11,070
262,799.170 12/29/23	PROGRESS RESIDE ABS 1.294% 10/17/27 CUSIP: 74333AAA8	249,082.79	244,392.72 92.9960	0.3	283.39	1.4	3,400
135,000.000 12/29/23	PUBLIC SERV COLORADO 3.800% 6/15/47 CUSIP: 744448CN9	134,449.20	107,006.40 79.2640	0.1	228.00	4.8	5,130
190,000.000 12/29/23	PUBLIC SVC OKLAHOMA 2.200% 8/15/31 CUSIP: 744533BM1	189,373.00	157,496.70 82.8930	0.2	1,579.11	2.7	4,180

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
140,000.000 12/29/23	PUGET ENERGY 4.224% 3/15/32 CUSIP: 745310AN2	140,000.00	126,642.60 90.4590	0.2	1,741.23	4.7	5,913
320,000.000 12/29/23	RELIANCE STAND LIFE 2.500% 10/30/24 CUSIP: 75951AAL2	319,462.40	311,446.40 97.3270	0.4	1,355.56	2.6	8,000
115,000.000 12/29/23	RMBS MIRAVET CMO 6.754% 6/10/28 CUSIP: 55318EAA8	115,772.66	118,527.05 103.0670	0.1	411.92	6.5	7,767
255,000.000 12/29/23	ROYAL BK V-S 3.073% 5/22/28 CUSIP: 780097BP5	255,000.00	236,805.75 92.8650	0.3	848.92	3.3	7,836
330,000.000 12/29/23	RYL BK CAN MTN CONV 3.375% 4/14/25 CUSIP: 78016EZ59	329,877.90	323,284.50 97.9650	0.4	2,382.19	3.4	11,137
105,000.000 12/29/23	SAN DIEGO GAS & ELEC 5.350% 4/01/53 CUSIP: 797440CD4	104,015.55	106,227.45 101.1690	0.1	1,404.38	5.3	5,617
315,000.000 12/29/23	SLG OFFICE TRUST CMO 2.585% 7/15/41 CUSIP: 78449RAA3	286,593.64	260,230.95 82.6130	0.3	678.67	3.1	8,144
220,000.000 12/29/23	SOCIETE GEN CONV V-A 3.337% 1/21/33 CUSIP: 83368RBJ0	219,639.00	184,995.80 84.0890	0.2	3,262.84	4.0	7,341
230,000.000 12/29/23	SODEXO INC 2.718% 4/16/31 CUSIP: 833794AB6	230,000.00	195,509.20 85.0040	0.2	1,302.38	3.2	6,251
200,000.000 12/29/23	SOUTHERN CAL EDISON 5.950% 11/01/32 CUSIP: 842400HT3	198,698.00	214,864.00 107.4320	0.3	1,983.33	5.5	11,900
200,000.000 12/29/23	SOUTHERN GAS 3.150% 9/30/51 CUSIP: 8426EPAE8	198,383.25	134,402.00 67.2010	0.2	1,592.50	4.7	6,300
350,000.000 12/29/23	SOUTHWESTERN ELEC 3.250% 11/01/51 CUSIP: 845437BT8	348,736.50	235,847.50 67.3850	0.3	1,895.83	4.8	11,375
280,000.000 12/29/23	SUMITOMO MITSUI FINL 1.902% 9/17/28 CUSIP: 86562MCG3	280,000.00	245,070.00 87.5250	0.3	1,538.51	2.2	5,325
105,000.000 12/29/23	SUNOCO LOGISTICS 5.350% 5/15/45 CUSIP: 86765BAQ2	123,160.95	97,517.70 92.8740	0.1	717.79	5.8	5,617
90,000.000 12/29/23	TARGA RES CORP 4.200% 2/01/33 CUSIP: 87612GAA9	90,439.00	82,748.70 91.9430	0.1	1,575.00	4.6	3,780

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
190,000.000 12/29/23	TIME WARNER CABLE 6.750% 6/15/39 CUSIP: 88732JAU2	224,372.35	188,447.70 99.1830	0.2	570.00	6.8	12,825
115,000.000 12/29/23	TOYOTA AUTO LOAN ABS 4.930% 6/25/36 CUSIP: 89231WAA1	114,970.12	116,023.50 100.8900	0.1	94.49	4.9	5,669
250,000.000 12/29/23	UBS GROUP AG V-S 1.364% 1/30/27 CUSIP: 902613AC2	250,000.00	229,230.00 91.6920	0.3	1,430.31	1.5	3,410
205,000.000 12/29/23	UNION ELEC CO 5.450% 3/15/53 CUSIP: 906548CW0	204,577.70	211,355.00 103.1000	0.3	3,289.68	5.3	11,172
119,691.840 12/29/23	UNITED AIR ABS 5.875% 10/15/27 CUSIP: 90931GAA7	124,257.09	121,179.61 101.2430	0.1	1,484.46	5.8	7,031
95,000.000 12/29/23	UNITED AIRLINES 5.800% 7/15/37 CUSIP: 90932LAJ6	95,000.00	96,338.55 101.4090	0.1	2,923.36	5.7	5,510
240,000.000 12/29/23	VERIZON ABS 0.500% 5/20/27 CUSIP: 92348KAA1	237,064.13	235,245.60 98.0190	0.3	36.67	0.5	1,200
225,000.000 12/29/23	VERIZON MAST ABS V-M 3.670% 1/22/29 CUSIP: 92348KAZ6	223,994.50	220,592.25 98.0410	0.3	252.45	3.7	8,257
55,000.000 12/29/23	VERIZON MASTER ABS 5.230% 11/22/27 CUSIP: 92348KBC6	54,990.21	54,998.90 99.9980	0.1	87.89	5.2	2,876
75,000.000 12/29/23	VIRGINIA ELEC & PWR 5.450% 4/01/53 CUSIP: 927804GL2	74,495.25	77,221.50 102.9620	0.1	1,021.88	5.3	4,087
120,000.000 12/29/23	VIRGINIA ELEC & PWR 2.950% 11/15/51 CUSIP: 927804GF5	119,739.60	81,618.00 68.0150	0.1	452.33	4.3	3,540
50,000.000 12/29/23	WELLS FARGO CMO 3.718% 12/15/48 CUSIP: 94989XBC8	56,179.69	48,330.00 96.6600	0.1	154.92	3.8	1,859
260,000.000 12/29/23	WELLS FARGO CMO V- 4.0583% 7/17/36 CUSIP: 94990EAA2	263,578.25	237,330.60 91.2810	0.3	908.61	4.4	10,551
140,000.000 12/29/23	WELLS FARGO CO 5.557% 7/25/34 CUSIP: 95000U3F8	140,000.00	142,535.40 101.8110	0.2	3,371.25	5.5	7,779
200,000.000 12/29/23	WELLS FARGO MTN V-D 3.526% 3/24/28 CUSIP: 95000U2V4	200,000.00	190,804.00 95.4020	0.2	2,037.25	3.7	7,052

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
200,000.000 12/29/23	WESTERN MIDSTREAM 5.250% 2/01/50 CUSIP: 958667AA5	192,101.85	179,312.00 89.6560	0.2	4,125.00	5.9	10,500
154,000.000 12/29/23	WESTPAC BKG CONV V-A 3.020% 11/18/36 CUSIP: 961214EX7	145,238.00	125,185.06 81.2890	0.1	555.51	3.7	4,650
270,000.000 12/29/23	WF-RBS COML MTGE CMO 3.891% 8/15/47 CUSIP: 92939FAW9	267,915.23	255,123.00 94.4900	0.3	875.48	4.1	10,505
185,000.000 12/29/23	WILLIAMS COMPANIES 3.500% 10/15/51 CUSIP: 88339WAA4	184,720.65	135,031.50 72.9900	0.2	1,366.94	4.8	6,475
TOTAL CORPORATE & FOREIGN BONDS		33,888,957.28	31,061,025.92	37.8	264,269.82	3.9	1,206,516
TOTAL FIXED INCOME		83,053,475.77	80,964,970.41	98.5	541,748.40	4.2	3,424,486

OTHER ASSETS
OPTIONS & FUTURES

23.000 11/24/23	MAR 2024 10 YR T-NOTES CUSIP: 99Z794RA1B	0.00	0.00 0.0000	0.0	0.00	0.0	0
48.000 11/27/23	ULTRA 10-YEAR NOTE FUTURES MAR 24 CUSIP: 99Z794RB9B	0.00	0.00 0.0000	0.0	0.00	0.0	0
1.000 11/21/23	ULTRA 30-YEAR BOND FUTURES MAR 24 CUSIP: 99Z794QY0B	0.00	0.00 0.0000	0.0	0.00	0.0	0
-27.000 11/21/23	US 2YR FUTURE MAR 24 CUSIP: 99Z794QX4W	0.00	0.00 0.0000	0.0	0.00	0.0	0
8.000 11/16/23	US 30 YR FUTURE MAR 24 CUSIP: 99Z794QW4B	0.00	0.00 0.0000	0.0	0.00	0.0	0

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
39.000 11/21/23	US 5YR FUTURE MAR 24 CUSIP: 99Z794QZ7B	0.00	0.00 0.0000	0.0	0.00	0.0	0
TOTAL OPTIONS & FUTURES		0.00	0.00	0.0	0.00	0.0	0
TOTAL OTHER ASSETS		0.00	0.00	0.0	0.00	0.0	0
TOTAL INVESTMENT PORTFOLIO		84,290,996.26	82,202,490.90	100.0	544,901.82	4.2	3,472,845
ENDING ACCRUAL FOR PERIOD			544,901.82				
TOTAL VALUE			82,747,392.72				

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
116,960.320 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	116,960.32	116,960.32 1.0000	0.4	952.63	5.1	5,928
TOTAL MONEY MARKET FUNDS		116,960.32	116,960.32	0.4	952.63	5.1	5,928
TOTAL CASH & CASH EQUIVALENTS		116,960.32	116,960.32	0.4	952.63	5.1	5,928
FIXED INCOME							
U.S. TREASURY OBLIGATIONS							
680,000.000 12/29/23	U.S. TREASURY BONDS 1.250% 5/15/50 CUSIP: 912810SN9	367,412.50	366,431.60 53.8870	1.1	1,097.53	2.3	8,500
200,000.000 12/29/23	U.S. TREASURY BONDS 2.250% 5/15/41 CUSIP: 912810SY5	143,046.87	152,336.00 76.1680	0.5	579.45	2.9	4,500
300,000.000 12/29/23	U.S. TREASURY BONDS 3.250% 5/15/42 CUSIP: 912810TH1	295,417.45	263,202.00 87.7340	0.8	1,258.93	3.7	9,750
700,000.000 12/29/23	U.S. TREASURY BONDS 4.000% 11/15/42 CUSIP: 912810TMO	721,730.76	680,288.00 97.1840	2.1	3,615.38	4.1	28,000
1,645,000.000 12/29/23	U.S. TREASURY NOTES 1.875% 2/15/32 CUSIP: 91282CDY4	1,538,586.28	1,414,255.85 85.9730	4.3	11,650.22	2.2	30,843
1,000,000.000 12/29/23	U.S. TREASURY NOTES 2.750% 8/15/32 CUSIP: 91282CFF3	960,133.28	915,780.00 91.5780	2.8	10,387.23	3.0	27,500
1,150,000.000 12/29/23	U.S. TREASURY NOTES 2.875% 5/15/32 CUSIP: 91282CEP2	1,120,485.36	1,065,636.00 92.6640	3.3	4,269.06	3.1	33,062
2,165,000.000 12/29/23	U.S. TREASURY NOTES 3.375% 5/15/33 CUSIP: 91282CHC8	2,118,779.68	2,077,728.85 95.9690	6.4	9,434.70	3.5	73,068
390,000.000 12/29/23	U.S. TREASURY NOTES 3.500% 1/31/28 CUSIP: 91282CGH8	384,416.39	383,845.80 98.4220	1.2	5,712.23	3.6	13,650
180,000.000 12/29/23	U.S. TREASURY NOTES 3.500% 1/31/30 CUSIP: 91282CGJ4	177,678.12	176,041.80 97.8010	0.5	2,636.41	3.6	6,300

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
240,000.000 12/29/23	U.S. TREASURY NOTES 3.625% 5/31/28 CUSIP: 91282CHE4	236,362.50	237,458.40 98.9410	0.7	760.66	3.7	8,700
340,000.000 12/29/23	U.S. TREASURY NOTES 3.875% 8/15/33 CUSIP: 91282CHT1	320,514.84	339,575.00 99.8750	1.0	4,976.43	3.9	13,175
925,000.000 12/29/23	U.S. TREASURY NOTES 4.000% 2/29/28 CUSIP: 91282CGP0	933,509.87	928,034.00 100.3280	2.8	12,502.75	4.0	37,000
135,000.000 12/29/23	U.S. TREASURY NOTES 4.125% 6/15/26 CUSIP: 91282CHH7	134,314.45	134,968.95 99.9770	0.4	258.66	4.1	5,568
200,000.000 12/29/23	U.S. TREASURY NOTES 4.375% 8/31/28 CUSIP: 91282CHX2	197,687.50	204,282.00 102.1410	0.6	2,956.73	4.3	8,750
2,984,000.000 12/29/23	U.S. TREASURY STRIP Z-CPN 8/15/30 CUSIP: 912833XY1	2,215,993.45	2,302,096.32 77.1480	7.1	0.00	0.0	0
260,000.000 12/29/23	U.S. TREASURY STRIPS Z-CPN 2/15/51 CUSIP: 912834WR5	69,144.89	83,980.00 32.3000	0.3	0.00	0.0	0
641,100.000 12/29/23	U.S. TREASURY TIPS 1.250% 4/15/28 CUSIP: 91282CGW5	609,125.74	624,354.47 97.3880	1.9	1,708.20	1.3	8,013
319,113.900 12/29/23	U.S. TREASURY TIPS 1.375% 7/15/33 CUSIP: 91282CHP9	289,098.89	309,355.40 96.9420	0.9	2,024.24	1.4	4,387
TOTAL U.S. TREASURY OBLIGATIONS		12,833,438.82	12,659,650.44	38.9	75,828.81	2.5	320,770
U.S. GOVERNMENT AGENCIES							
180,000.000 12/29/23	FFCB 4.500% 8/08/33 CUSIP: 3133EPSE6	179,226.00	182,577.60 101.4320	0.6	3,217.50	4.4	8,100
755,669.650 12/29/23	FHLMC PL #SD8204 2.000% 4/01/52 CUSIP: 3132DWDH3	610,749.57	617,691.93 81.7410	1.9	1,259.45	2.4	15,113
742,745.470 12/29/23	FHLMC PL #SD8206 3.000% 4/01/52 CUSIP: 3132DWDK6	667,114.37	657,136.63 88.4740	2.0	1,856.86	3.4	22,282
909,143.920 12/29/23	FHLMC PL #SD8221 3.500% 6/01/52 CUSIP: 3132DWD26	859,337.33	833,875.89 91.7210	2.6	2,651.67	3.8	31,820
165,571.080 12/29/23	FNMA PL #AL7620 3.000% 11/01/45 CUSIP: 3138EQPE6	171,624.77	151,360.11 91.4170	0.5	413.93	3.3	4,967

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,865,773.720 12/29/23	FNMA PL #FM7411 CUSIP: 3140XBGV6	2.000% 5/01/51 1,377,831.47	1,524,822.23 81.7260	4.7	3,109.62	2.4	37,315
100,824.240 12/29/23	FNMA PL #MA2705 CUSIP: 31418CAF1	3.000% 8/01/46 104,762.69	91,826.68 91.0760	0.3	252.03	3.3	3,024
1,158,458.450 12/29/23	FNMA PL #MA4564 CUSIP: 31418ECA6	3.000% 3/01/52 1,162,078.62	1,025,108.30 88.4890	3.1	2,896.15	3.4	34,753
2,991,845.320 12/29/23	FNMA PL #MA4626 CUSIP: 31418ED80	4.000% 6/01/52 2,973,146.29	2,830,046.33 94.5920	8.7	9,972.82	4.2	119,673
1,878,726.560 12/29/23	FNMA PL #MA4656 CUSIP: 31418EE63	4.500% 7/01/52 1,855,242.49	1,821,726.00 96.9660	5.6	7,045.22	4.6	84,542
617,699.030 12/29/23	FNMA PL #MA4804 CUSIP: 31418EKS8	4.000% 11/01/52 568,183.43	584,213.57 94.5790	1.8	2,059.00	4.2	24,707
878,934.280 12/29/23	FNMA PL #MA5009 CUSIP: 31418ER77	5.000% 5/01/53 872,616.95	869,538.47 98.9310	2.7	3,662.23	5.1	43,946
152,659.200 12/29/23	GNMA II PL #MA3735 CUSIP: 36179SEG8	3.000% 6/20/46 159,648.12	140,330.44 91.9240	0.4	381.65	3.3	4,579
141,913.400 12/29/23	GNMA II PL #MA4653 CUSIP: 36179TE27	4.000% 8/20/47 145,749.50	137,130.92 96.6300	0.4	473.04	4.1	5,676
37,368.420 12/29/23	GNMA II PL #MA5192 CUSIP: 36179TXV2	4.000% 5/20/48 38,261.76	36,084.44 96.5640	0.1	124.56	4.1	1,494
42,141.390 12/29/23	GNMA II PL #MA5398 CUSIP: 36179TK5	4.000% 8/20/48 43,073.11	40,543.39 96.2080	0.1	140.48	4.2	1,685
75,007.100 12/29/23	GNMA II PL #MA5465 CUSIP: 36179UCA8	3.500% 9/20/48 75,030.55	70,611.68 94.1400	0.2	218.76	3.7	2,625
1,224,594.280 12/29/23	GNMA II PL #MA8201 CUSIP: 36179XDE3	4.500% 8/20/52 1,210,052.22	1,195,608.13 97.6330	3.7	4,592.23	4.6	55,106
937,648.320 12/29/23	GNMA II PL #MA8800 CUSIP: 36179XX50	5.000% 4/20/53 933,253.09	931,478.59 99.3420	2.9	3,906.87	5.0	46,882
TOTAL U.S. GOVERNMENT AGENCIES		14,006,982.33	13,741,711.33	42.2	48,234.07	4.0	548,299

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CORPORATE & FOREIGN BONDS							
125,000.000 12/29/23	ABBVIE INC 2.950% 11/21/26 CUSIP: 00287YBU2	130,089.10	119,862.50 95.8900	0.4	409.72	3.1	3,687
175,000.000 12/29/23	BANK OF AMER CRP MTN 3.950% 4/21/25 CUSIP: 06051GFP9	172,037.25	172,033.75 98.3050	0.5	1,344.10	4.0	6,912
250,000.000 12/29/23	BANK OF AMER MTN V-Q 1.197% 10/24/26 CUSIP: 06051GJK6	226,687.50	232,140.00 92.8560	0.7	556.94	1.3	2,992
85,000.000 12/29/23	BANK OF AMERICA MTN 4.250% 10/22/26 CUSIP: 06051GFL8	84,881.00	83,454.70 98.1820	0.3	692.40	4.3	3,612
325,000.000 12/29/23	BP CAPITAL MARKETS 3.279% 9/19/27 CUSIP: 05565QDN5	348,913.79	312,481.00 96.1480	1.0	3,019.41	3.4	10,656
225,000.000 12/29/23	CELANESE US HLDS 6.550% 11/15/30 CUSIP: 15089QAX2	225,027.44	237,854.25 105.7130	0.7	1,883.13	6.2	14,737
75,000.000 12/29/23	CHEVRON CORP 2.954% 5/16/26 CUSIP: 166764BL3	70,631.25	72,531.75 96.7090	0.2	276.94	3.1	2,215
250,000.000 12/29/23	CITIGROUP INC 3.290% 3/17/26 CUSIP: 172967NL1	245,000.00	243,387.50 97.3550	0.8	4,432.36	3.4	8,225
175,000.000 12/29/23	CITIGROUP INC 3.875% 3/26/25 CUSIP: 172967JL6	171,913.00	171,729.25 98.1310	0.5	1,789.50	3.9	6,781
105,000.000 12/29/23	CITIGROUP INC V-Q 0.981% 5/01/25 CUSIP: 172967MX6	101,108.70	103,218.15 98.3030	0.3	171.68	1.0	1,030
75,000.000 12/29/23	DCP MIDSTREAM OP 5.625% 7/15/27 CUSIP: 23311VAJ6	73,197.28	76,844.25 102.4590	0.2	1,945.31	5.5	4,218
435,000.000 12/29/23	DUKE ENERGY COR 2.650% 9/01/26 CUSIP: 26441CAS4	407,268.75	412,767.15 94.8890	1.3	3,842.50	2.8	11,527
67,000.000 12/29/23	DUKE ENERGY FLORIDA 3.800% 7/15/28 CUSIP: 26444HAE1	67,109.27	65,018.14 97.0420	0.2	1,173.99	3.9	2,546
215,000.000 12/29/23	ENBRIDGE INC 3.700% 7/15/27 CUSIP: 29250NAR6	234,217.70	207,462.10 96.4940	0.6	0.00	3.8	7,955
75,000.000 12/29/23	ENTERPRISE PRODUCTS 5.050% 1/10/26 CUSIP: 29379VCC5	73,969.94	75,685.50 100.9140	0.2	1,799.06	5.0	3,787

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ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
120,000.000 12/29/23	EXXON MOBIL CORP 3.043% 3/01/26 CUSIP: 30231GAT9	113,722.90	116,528.40 97.1070	0.4	1,217.20	3.1	3,651
105,000.000 12/29/23	FIFTH THIRD BANC VAR-CPN 10/27/28 CUSIP: 316773DJ6	105,907.62	108,946.95 103.7590	0.3	1,113.18	6.1	6,679
45,000.000 12/29/23	HALLIBURTON CO 3.800% 11/15/25 CUSIP: 406216BG5	45,797.99	44,097.30 97.9940	0.1	218.50	3.9	1,710
105,000.000 12/29/23	HESS CORP 4.300% 4/01/27 CUSIP: 42809HAG2	101,107.65	103,888.05 98.9410	0.3	1,128.75	4.3	4,515
175,000.000 12/29/23	JPMORGAN CHASE 3.900% 7/15/25 CUSIP: 46625HMN7	172,331.25	172,282.25 98.4470	0.5	3,147.08	4.0	6,825
250,000.000 12/29/23	JPMORGAN CHASE V-D 1.045% 11/19/26 CUSIP: 46647PBT2	226,045.00	231,507.50 92.6030	0.7	304.79	1.1	2,612
215,000.000 12/29/23	JPMORGAN CHASE V-Q 2.301% 10/15/25 CUSIP: 46647PBF2	216,370.14	209,500.30 97.4420	0.6	1,044.40	2.4	4,947
105,000.000 12/29/23	LOCKHEED MARTIN CORP 3.550% 1/15/26 CUSIP: 539830BH1	101,351.25	103,098.45 98.1890	0.3	1,718.79	3.6	3,727
95,000.000 12/29/23	MARATHON OIL CORP 6.800% 3/15/32 CUSIP: 565849AB2	99,052.70	102,919.20 108.3360	0.3	1,902.11	6.3	6,460
190,000.000 12/29/23	META PLATFORMS INC 4.950% 5/15/33 CUSIP: 30303M8N5	186,545.80	196,102.80 103.2120	0.6	1,201.75	4.8	9,405
115,000.000 12/29/23	MORGAN STAN MTN V-A 2.188% 4/28/26 CUSIP: 6174468Q5	115,493.45	110,475.90 96.0660	0.3	440.34	2.3	2,516
215,000.000 12/29/23	MORGAN STANLEY MTN 3.875% 1/27/26 CUSIP: 61746BDZ6	213,434.80	210,573.15 97.9410	0.6	3,563.92	4.0	8,331
150,000.000 12/29/23	ONEOK INC 5.800% 11/01/30 CUSIP: 682680BK8	149,820.00	155,946.00 103.9640	0.5	3,069.17	5.6	8,700
75,000.000 12/29/23	PHILLIPS 66 3.900% 3/15/28 CUSIP: 718546AR5	69,219.98	72,910.50 97.2140	0.2	861.25	4.0	2,925
105,000.000 12/29/23	PHILLIPS 66 CO 3.750% 3/01/28 CUSIP: 718547AH5	98,452.20	100,996.35 96.1870	0.3	1,312.50	3.9	3,937

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
150,000.000 12/29/23	ROYAL BK CA MTN CONV 0.875% 1/20/26 CUSIP: 78016EZM2	148,827.15	139,042.50 92.6950	0.4	586.98	0.9	1,312
175,000.000 12/29/23	ROYAL BK CA MTN CONV 1.600% 1/21/25 CUSIP: 78016EYM3	164,979.50	168,813.75 96.4650	0.5	1,244.44	1.7	2,800
150,000.000 12/29/23	RTX CORPORATION 3.125% 5/04/27 CUSIP: 913017CR8	159,042.78	142,600.50 95.0670	0.4	742.19	3.3	4,687
210,000.000 12/29/23	RTX CORPORATION 3.500% 3/15/27 CUSIP: 75513EBE0	223,983.94	202,347.60 96.3560	0.6	2,164.17	3.6	7,350
120,000.000 12/29/23	SABINE PASS LIQUE 5.875% 6/30/26 CUSIP: 785592AV8	118,884.41	122,160.00 101.8000	0.4	3,544.58	5.8	7,050
45,000.000 12/29/23	SPECTRA PARTNERS 3.375% 10/15/26 CUSIP: 84756NAH2	47,290.12	43,322.85 96.2730	0.1	320.63	3.5	1,518
75,000.000 12/29/23	SUNOCO LOGISTICS 4.000% 10/01/27 CUSIP: 86765BAU3	68,851.31	72,202.50 96.2700	0.2	750.00	4.2	3,000
120,000.000 12/29/23	SUNOCO LOGISTICS 5.950% 12/01/25 CUSIP: 86765BAS8	119,248.90	121,272.00 101.0600	0.4	595.00	5.9	7,140
105,000.000 12/29/23	T-MOBILE USA INC 2.250% 2/15/26 CUSIP: 87264ABR5	96,861.45	99,495.90 94.7580	0.3	892.50	2.4	2,362
120,000.000 12/29/23	VALERO ENERGY 4.500% 3/15/28 CUSIP: 91914JAB8	112,838.52	117,841.20 98.2010	0.4	1,590.00	4.6	5,400
95,000.000 12/29/23	VALERO ENERGY 7.500% 4/15/32 CUSIP: 91913YAE0	105,050.05	109,251.90 115.0020	0.3	1,504.17	6.5	7,125
45,000.000 12/29/23	VALERO ENERGY CORP 4.350% 6/01/28 CUSIP: 91913YAV2	46,417.65	44,338.50 98.5300	0.1	163.13	4.4	1,957

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
45,000.000 12/29/23	WESTERN MIDSTREAM 3.950% 6/01/25 CUSIP: 958254AE4	43,655.85	43,875.00 97.5000	0.1	148.13	4.0	1,777
TOTAL CORPORATE & FOREIGN BONDS		6,102,636.33	6,052,807.29	18.6	59,826.69	3.7	221,309
TOTAL FIXED INCOME		32,943,057.48	32,454,169.06	99.6	183,889.57	3.4	1,090,379
TOTAL INVESTMENT PORTFOLIO		33,060,017.80	32,571,129.38	100.0	184,842.20	3.4	1,096,307
ENDING ACCRUAL FOR PERIOD			184,842.20				
TOTAL VALUE			32,755,971.58				

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
73,370.650 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	73,370.65	73,370.65 1.0000	0.7	554.69	5.1	3,719
TOTAL MONEY MARKET FUNDS		73,370.65	73,370.65	0.7	554.69	5.1	3,719
TOTAL CASH & CASH EQUIVALENTS		73,370.65	73,370.65	0.7	554.69	5.1	3,719
EQUITIES							
COMMON EQUITY SECURITIES							
MATERIALS							
168.000 12/29/23	MARTIN MARIETTA MATERIALS INC CUSIP: 573284106	60,578.55	83,816.88 498.9100	0.8	0.00	0.6	497
TOTAL MATERIALS		60,578.55	83,816.88	0.8	0.00	0.6	497
INDUSTRIALS							
1,035.000 12/29/23	BOEING CO COM CUSIP: 097023105	194,501.43	269,783.10 260.6600	2.5	0.00	0.0	0
565.000 12/29/23	EATON CORP PLC CUSIP: G29183103	114,123.02	136,063.30 240.8200	1.3	0.00	1.4	1,943
560.000 12/29/23	HONEYWELL INTL INC COM CUSIP: 438516106	121,900.98	117,437.60 209.7100	1.1	0.00	2.1	2,419
558.000 12/29/23	PALO ALTO NETWORKS CUSIP: 697435105	115,290.91	164,543.04 294.8800	1.5	0.00	0.0	0
230.000 12/29/23	SERVICENOW INC CUSIP: 81762P102	121,895.66	162,492.70 706.4900	1.5	0.00	0.0	0
TOTAL INDUSTRIALS		667,712.00	850,319.74	7.8	0.00	0.5	4,362

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
COMMUNICATION SERVICES							
3,330.000 12/29/23	ALPHABET INC CL A CUSIP: 02079K305	433,619.22	465,167.70 139.6900	4.3	0.00	0.0	0
978.000 12/29/23	META PLATFORMS, INC-A CUSIP: 30303M102	217,739.19	346,172.88 353.9600	3.2	0.00	0.0	0
255.000 12/29/23	NETFLIX INC. CUSIP: 64110L106	69,490.42	124,154.40 486.8800	1.1	0.00	0.0	0
800.000 12/29/23	T-MOBILE US INC CUSIP: 872590104	99,133.68	128,264.00 160.3300	1.2	0.00	1.6	2,080
TOTAL COMMUNICATION SERVICES		819,982.51	1,063,758.98	9.8	0.00	0.2	2,080
CONSUMER DISCRETIONARY							
2,595.000 12/29/23	AMAZON.COM INC CUSIP: 023135106	383,835.81	394,284.30 151.9400	3.6	0.00	0.0	0
740.000 12/29/23	DICKS SPORTING GOODS INC CUSIP: 253393102	84,936.20	108,743.00 146.9500	1.0	0.00	2.7	2,960
265.000 12/29/23	HOME DEPOT INC COM CUSIP: 437076102	85,813.33	91,835.75 346.5500	0.8	0.00	2.4	2,215
328.000 12/29/23	LULULEMON ATHLETICA INC-W/I CUSIP: 550021109	116,348.37	167,703.12 511.2900	1.5	0.00	0.0	0
680.000 12/29/23	MCDONALD'S CORPORATION CUSIP: 580135101	170,346.26	201,626.80 296.5100	1.9	0.00	2.3	4,542
565.000 12/29/23	STARBUCKS CORP COM CUSIP: 855244109	59,778.76	54,245.65 96.0100	0.5	0.00	2.4	1,288
445.000 12/29/23	TESLA INC. CUSIP: 88160R101	82,127.87	110,573.60 248.4800	1.0	0.00	0.0	0
398.000 12/29/23	UNITED RENTALS INC COM CUSIP: 911363109	173,575.29	228,221.16 573.4200	2.1	0.00	1.0	2,356
TOTAL CONSUMER DISCRETIONARY		1,156,761.89	1,357,233.38	12.5	0.00	1.0	13,362

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CONSUMER STAPLES							
3,595.000 12/29/23	COCA COLA CO COM CUSIP: 191216100	220,078.96	211,853.35 58.9300	2.0	0.00	3.1	6,614
382.000 12/29/23	COSTCO WHOLESALE CORP COM CUSIP: 22160K105	179,928.63	252,150.56 660.0800	2.3	5,730.00	0.6	1,558
	TOTAL CONSUMER STAPLES	400,007.59	464,003.91	4.3	5,730.00	1.8	8,173
ENERGY							
1,420.000 12/29/23	CONOCOPHILLIPS CUSIP: 20825C104	119,504.25	164,819.40 116.0700	1.5	0.00	2.0	3,294
1,690.000 12/29/23	EXXON MOBIL CORP CUSIP: 30231G102	135,509.81	168,966.20 99.9800	1.6	0.00	3.8	6,422
1,825.000 12/29/23	SCHLUMBERGER LTD CUSIP: 806857108	102,113.34	94,973.00 52.0400	0.9	697.50	1.9	1,825
	TOTAL ENERGY	357,127.40	428,758.60	4.0	697.50	2.7	11,541
FINANCIALS							
925.000 12/29/23	AMERICAN EXPRESS CO CUSIP: 025816109	155,716.08	173,289.50 187.3400	1.6	0.00	1.3	2,220
2,355.000 12/29/23	BANK AMER CORP CUSIP: 060505104	79,735.83	79,292.85 33.6700	0.7	0.00	2.8	2,260
2,450.000 12/29/23	BANK NEW YORK MELLON CORP CUSIP: 064058100	110,468.27	127,522.50 52.0500	1.2	0.00	3.2	4,116
380.000 12/29/23	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	118,999.57	146,592.60 385.7700	1.3	0.00	2.8	4,180
2,080.000 12/29/23	JPMORGAN CHASE & CO CUSIP: 46625H100	279,026.03	353,808.00 170.1000	3.3	0.00	2.5	8,736
1,320.000 12/29/23	MORGAN STANLEY GROUP INC CUSIP: 617446448	112,178.91	123,090.00 93.2500	1.1	0.00	3.6	4,488
3,555.000 12/29/23	SCHWAB CHARLES CORP NEW COM CUSIP: 808513105	224,015.42	244,584.00 68.8000	2.3	0.00	1.4	3,555

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
830.000 12/29/23	VISA INC CUSIP: 92826C839	206,326.82	216,090.50 260.3500	2.0	0.00	0.8	1,726
	TOTAL FINANCIALS	1,286,466.93	1,464,269.95	13.5	0.00	2.1	31,282
	HEALTH CARE						
1,296.000 12/29/23	ABBVIE INC CUSIP: 00287Y109	193,330.77	200,841.12 154.9700	1.8	0.00	4.0	8,035
2,020.000 12/29/23	BOSTON SCIENTIFIC CORP COM CUSIP: 101137107	91,217.07	116,776.20 57.8100	1.1	0.00	0.0	0
284.000 12/29/23	ELEVANCE HEALTH INC CUSIP: 036752103	118,948.75	133,923.04 471.5600	1.2	0.00	1.3	1,681
450.000 12/29/23	ELI LILLY & CO CUSIP: 532457108	133,279.33	262,314.00 582.9200	2.4	0.00	0.9	2,340
360.000 12/29/23	HCA HEALTHCARE, INC CUSIP: 40412C101	89,750.37	97,444.80 270.6800	0.9	0.00	0.9	864
1,630.000 12/29/23	MERCK & CO INC CUSIP: 58933Y105	124,209.36	177,702.60 109.0200	1.6	1,255.10	2.8	5,020
403.000 12/29/23	UNITEDHEALTH GROUP INC CUSIP: 91324P102	193,014.48	212,167.41 526.4700	2.0	0.00	1.4	3,030
560.000 12/29/23	VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	175,830.44	227,858.40 406.8900	2.1	0.00	0.0	0
	TOTAL HEALTH CARE	1,119,580.57	1,429,027.57	13.2	1,255.10	1.5	20,971
	INFORMATION TECHNOLOGY						
333.000 12/29/23	ADOBE INC CUSIP: 00724F101	165,920.61	198,667.80 596.6000	1.8	0.00	0.0	0
955.000 12/29/23	ADVANCED MICRO DEVICES INC COM CUSIP: 007903107	92,387.90	140,776.55 147.4100	1.3	0.00	0.0	0
2,734.000 12/29/23	APPLE INC CUSIP: 037833100	421,714.67	526,377.02 192.5300	4.9	0.00	0.5	2,624

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
211.000 12/29/23	BROADCOM INC CUSIP: 11135F101	107,956.89	235,528.75 1116.2500	2.2	0.00	1.9	4,431
2,685.000 12/29/23	CISCO SYSTEMS INC CUSIP: 17275R102	136,136.98	135,646.20 50.5200	1.3	0.00	3.1	4,188
1,025.000 12/29/23	IBM CORPORATION CUSIP: 459200101	136,903.70	167,638.75 163.5500	1.5	0.00	4.1	6,806
275.000 12/29/23	INTUIT INC COM CUSIP: 461202103	114,887.38	171,883.25 625.0300	1.6	0.00	0.6	990
148.000 12/29/23	LAM RESEARCH CORP COMMON CUSIP: 512807108	69,024.30	115,922.48 783.2600	1.1	296.00	1.0	1,184
1,915.000 12/29/23	MICRON TECHNOLOGY INC COM CUSIP: 595112103	114,600.95	163,426.10 85.3400	1.5	220.23	0.5	880
1,465.000 12/29/23	MICROSOFT CORP CUSIP: 594918104	418,481.68	550,898.60 376.0400	5.1	0.00	0.8	4,395
226.000 12/29/23	MONGODB INC CL A CUSIP: 60937P106	88,512.80	92,400.10 408.8500	0.8	0.00	0.0	0
905.000 12/29/23	NVIDIA CORP COM CUSIP: 67066G104	194,663.08	448,174.10 495.2200	4.1	0.00	0.0	144
795.000 12/29/23	ORACLE CORPORATION COM CUSIP: 68389X105	69,992.54	83,816.85 105.4300	0.8	0.00	1.5	1,272
445.000 12/29/23	SALESFORCE INC CUSIP: 79466L302	85,408.23	117,097.30 263.1400	1.1	0.00	0.0	0
1,930.000 12/29/23	SHOPIFY INC CL A CUSIP: 82509L107	101,672.49	150,347.00 77.9000	1.4	0.00	0.0	0
TOTAL INFORMATION TECHNOLOGY		2,318,264.20	3,298,600.85	30.4	516.23	0.8	26,916
REAL ESTATE							
500.000 12/29/23	AMERICAN TOWER CORP CL A CUSIP: 03027X100	105,941.08	107,940.00 215.8800	1.0	850.00	3.0	3,225

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
410.000 12/29/23	PROLOGIS INC CUSIP: 74340W103	55,761.11	54,653.00 133.3000	0.5	0.00	2.6	1,426
	TOTAL REAL ESTATE	161,702.19	162,593.00	1.5	850.00	2.9	4,651
	TOTAL COMMON EQUITY SECURITIES	8,348,183.83	10,602,382.86	97.9	9,048.83	1.2	123,839
	CLOSED END EQUITY MUTUAL FUNDS						
387.000 12/29/23	INVESCO QQQ TRUST SERIES 1 CUSIP: 46090E103	125,549.53	158,484.24 409.5200	1.5	0.00	0.6	897
	TOTAL CLOSED END EQUITY MUTUAL FUNDS	125,549.53	158,484.24	1.5	0.00	0.6	897
	TOTAL EQUITIES	8,473,733.36	10,760,867.10	99.3	9,048.83	1.2	124,737
	TOTAL INVESTMENT PORTFOLIO	8,547,104.01	10,834,237.75	100.0	9,603.52	1.2	128,456
	ENDING ACCRUAL FOR PERIOD		9,603.52				
	TOTAL VALUE		10,843,841.27				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
	CASH						
1,043.350	PRINCIPAL CASH	1,043.35	1,043.35	0.0			
	TOTAL CASH	1,043.35	1,043.35	0.0	0.00	0.0	0
	MONEY MARKET FUNDS						
1,001,308.820 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	1,001,308.82	1,001,308.82 1.0000	7.7	4,278.69	5.1	50,755
	TOTAL MONEY MARKET FUNDS	1,001,308.82	1,001,308.82	7.7	4,278.69	5.1	50,755
	TOTAL CASH & CASH EQUIVALENTS	1,002,352.17	1,002,352.17	7.8	4,278.69	5.1	50,755
EQUITIES							
	COMMON EQUITY SECURITIES						
	MATERIALS						
400.000 12/29/23	AIR PRODUCTS & CHEMICALS INC CUSIP: 009158106	89,850.32	109,520.00 273.8000	0.8	700.00	2.6	2,800
2,450.000 12/29/23	BALL CORPORATION CUSIP: 058498106	113,238.76	140,924.00 57.5200	1.1	0.00	1.4	1,960
4,500.000 12/29/23	BARRICK GOLD CORP CUSIP: 067901108	105,858.34	81,405.00 18.0900	0.6	0.00	2.2	1,800
3,100.000 12/29/23	COMPASS MINERALS INTERNATIONAL INC CUSIP: 20451N101	150,109.25	78,492.00 25.3200	0.6	0.00	2.4	1,860
1,300.000 12/29/23	RPM INTERNATIONAL INC COMMON CUSIP: 749685103	103,039.30	145,119.00 111.6300	1.1	0.00	1.6	2,392
27,000.000 12/29/23	SILVERCREST METALS INC CUSIP: BYVY3D2	174,773.39	177,938.72 6.5903	1.4	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
3,450.000 12/29/23	WESTROCK CO CUSIP: 96145D105	143,478.24	143,244.00 41.5200	1.1	0.00	2.9	4,174
	TOTAL MATERIALS	880,347.60	876,642.72	6.8	700.00	1.7	14,986
	INDUSTRIALS						
5,405.000 12/29/23	AERCAP HOLDINGS NV CUSIP: N00985106	234,075.63	401,699.60 74.3200	3.1	0.00	0.0	0
1,650.000 12/29/23	BUILDERS FIRSTSOURCE CUSIP: 12008R107	67,110.76	275,451.00 166.9400	2.1	0.00	0.0	0
4,810.000 12/29/23	CARRIER GLOBAL CORP CUSIP: 14448C104	182,986.52	276,334.50 57.4500	2.1	913.90	1.3	3,655
935.000 12/29/23	HONEYWELL INTL INC COM CUSIP: 438516106	191,273.63	196,078.85 209.7100	1.5	0.00	2.1	4,039
4,830.000 12/29/23	NVENT ELECTRIC PLC CUSIP: G6700G107	143,139.31	285,404.70 59.0900	2.2	0.00	1.3	3,670
2,182.000 12/29/23	PACCAR INC CUSIP: 693718108	138,334.52	213,072.30 97.6500	1.6	6,982.40	1.1	2,356
1,460.000 12/29/23	PALO ALTO NETWORKS CUSIP: 697435105	173,032.23	430,524.80 294.8800	3.3	0.00	0.0	0
865.000 12/29/23	ROCKWELL AUTOMATION INC. CUSIP: 773903109	215,249.97	268,565.20 310.4800	2.1	0.00	1.6	4,325
915.000 12/29/23	ROGERS CORP CUSIP: 775133101	101,849.37	120,844.05 132.0700	0.9	0.00	0.0	0
610.000 12/29/23	VERISK ANALYTICS, INC. COMMON STOCK CUSIP: 92345Y106	100,844.29	145,704.60 238.8600	1.1	0.00	0.6	829
	TOTAL INDUSTRIALS	1,547,896.23	2,613,679.60	20.2	7,896.30	0.7	18,876
	COMMUNICATION SERVICES						
2,600.000 12/29/23	ALPHABET INC CL C CUSIP: 02079K107	255,167.73	366,418.00 140.9300	2.8	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
15,457.000 12/29/23	WARNER BROS DISCOVERY INC CL A CUSIP: 934423104	183,458.53	175,900.66 11.3800	1.4	0.00	0.0	0
	TOTAL COMMUNICATION SERVICES	438,626.26	542,318.66	4.2	0.00	0.0	0
	CONSUMER DISCRETIONARY						
1,300.000 12/29/23	AMAZON.COM INC CUSIP: 023135106	208,906.60	197,522.00 151.9400	1.5	0.00	0.0	0
1,283.000 12/29/23	NIKE INC CL B CUSIP: 654106103	169,242.44	139,295.31 108.5700	1.1	474.71	1.4	1,898
1,200.000 12/29/23	ROSS STORES INC COM CUSIP: 778296103	92,549.28	166,068.00 138.3900	1.3	0.00	1.0	1,608
	TOTAL CONSUMER DISCRETIONARY	470,698.32	502,885.31	3.9	474.71	0.7	3,506
	CONSUMER STAPLES						
845.000 12/29/23	CONSTELLATION BRANDS INC CL A CUSIP: 21036P108	184,596.64	204,278.75 241.7500	1.6	0.00	1.5	3,008
895.000 12/29/23	DIAGEO PLC SPONSORED ADR CUSIP: 25243Q205	145,042.84	130,365.70 145.6600	1.0	0.00	2.7	3,503
2,920.000 12/29/23	MONDELEZ INTERNATIONAL INC CUSIP: 609207105	163,721.25	211,495.60 72.4300	1.6	1,241.00	2.3	4,964
2,700.000 12/29/23	TYSON FOODS INC COM CUSIP: 902494103	132,675.03	145,125.00 53.7500	1.1	0.00	3.6	5,292
	TOTAL CONSUMER STAPLES	626,035.76	691,265.05	5.3	1,241.00	2.4	16,768
	ENERGY						
5,026.000 12/29/23	BAKER HUGHES COMPANY CUSIP: 05722G100	132,024.14	171,788.68 34.1800	1.3	0.00	2.3	4,020
1,709.000 12/29/23	CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101	91,539.68	111,973.68 65.5200	0.9	1,231.05	4.4	4,923
4,021.000 12/29/23	COTERRA ENERGY INC CUSIP: 127097103	112,395.49	102,615.92 25.5200	0.8	0.00	4.6	4,704

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,276.000 12/29/23	MARATHON PETROLEUM CORPORATION CUSIP: 56585A102	109,107.42	337,667.36 148.3600	2.6	0.00	2.2	7,510
17,500.000 12/29/23	SOUTHWESTERN ENERGY COMPANY CUSIP: 845467109	101,542.00	114,625.00 6.5500	0.9	0.00	0.0	0
	TOTAL ENERGY	546,608.73	838,670.64	6.5	1,231.05	2.5	21,159
	FINANCIALS						
4,435.000 12/29/23	APOLLO GLOBAL MANAGEMENT INC CUSIP: 03769M106	215,961.25	413,297.65 93.1900	3.2	0.00	1.8	7,628
3,329.000 12/29/23	BROOKFIELD ASSET MANAGEMENT LTD CL A CUSIP: 113004105	100,758.11	133,725.93 40.1700	1.0	0.00	3.2	4,261
2,317.000 12/29/23	BROOKFIELD CORP CL A CUSIP: 11271J107	74,120.93	92,958.04 40.1200	0.7	0.00	0.7	648
1,647.000 12/29/23	FISERV INC CUSIP: 337738108	177,047.87	218,787.48 132.8400	1.7	0.00	0.0	0
1,890.000 12/29/23	INTERCONTINENTAL EXCHANGE, INC CUSIP: 45866F104	202,277.61	242,732.70 128.4300	1.9	0.00	1.3	3,175
525.000 12/29/23	MASTERCARD INC CL A CUSIP: 57636Q104	176,708.42	223,917.75 426.5100	1.7	0.00	0.6	1,386
375.000 12/29/23	S&P GLOBAL INC CUSIP: 78409V104	112,251.06	165,195.00 440.5200	1.3	0.00	0.8	1,350
2,305.000 12/29/23	SCHWAB CHARLES CORP NEW COM CUSIP: 808513105	131,484.94	158,584.00 68.8000	1.2	0.00	1.4	2,305
2,756.000 12/29/23	SPROTT INC CUSIP: 852066208	93,405.53	93,566.20 33.9500	0.7	0.00	2.9	2,756
	TOTAL FINANCIALS	1,284,015.72	1,742,764.75	13.5	0.00	1.3	23,510
	HEALTH CARE						
2,260.000 12/29/23	ABBOTT LABORATORIES CUSIP: 002824100	276,724.20	248,758.20 110.0700	1.9	0.00	2.0	4,972

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,500.000 12/29/23	BAXTER INTERNATIONAL CUSIP: 071813109	107,611.25	96,650.00 38.6600	0.8	725.00	3.0	2,900
450.000 12/29/23	BECTON DICKINSON & CO COM CUSIP: 075887109	114,336.42	109,723.50 243.8300	0.8	0.00	1.6	1,710
3,300.000 12/29/23	CATALENT INC CUSIP: 148806102	105,702.30	148,269.00 44.9300	1.1	0.00	0.0	0
385.000 12/29/23	ELEVANCE HEALTH INC CUSIP: 036752103	116,076.30	181,550.60 471.5600	1.4	0.00	1.3	2,279
805.000 12/29/23	JOHNSON & JOHNSON CUSIP: 478160104	133,074.82	126,175.70 156.7400	1.0	0.00	3.0	3,831
1,089.000 12/29/23	MEDTRONIC PLC CUSIP: G5960L103	96,638.08	89,711.82 82.3800	0.7	751.41	3.3	3,005
1,720.000 12/29/23	MERCK & CO INC CUSIP: 58933Y105	125,007.17	187,514.40 109.0200	1.4	1,324.40	2.8	5,297
TOTAL HEALTH CARE		1,075,170.54	1,188,353.22	9.2	2,800.81	2.0	23,996
INFORMATION TECHNOLOGY							
220.000 12/29/23	ADOBE INC CUSIP: 00724F101	103,628.59	131,252.00 596.6000	1.0	0.00	0.0	0
1,655.000 12/29/23	APPLE INC CUSIP: 037833100	223,121.51	318,637.15 192.5300	2.5	0.00	0.5	1,588
483.000 12/29/23	AUTODESK COM CUSIP: 052769106	90,998.99	117,600.84 243.4800	0.9	0.00	0.0	0
400.000 12/29/23	BROADCOM INC CUSIP: 11135F101	184,523.57	446,500.00 1116.2500	3.4	0.00	1.9	8,400
1,260.000 12/29/23	CYBER-ARK SOFTWARE CUSIP: M2682V108	201,585.25	276,003.00 219.0500	2.1	0.00	0.0	0
2,500.000 12/29/23	MARVELL TECHNOLOGY INC CUSIP: 573874104	107,938.50	150,775.00 60.3100	1.2	0.00	0.4	600
3,364.000 12/29/23	MICRON TECHNOLOGY INC COM CUSIP: 595112103	254,845.49	287,083.76 85.3400	2.2	386.86	0.5	1,547

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
940.000 12/29/23	MICROSOFT CORP CUSIP: 594918104	223,662.52	353,477.60 376.0400	2.7	0.00	0.8	2,820
790.000 12/29/23	NVIDIA CORP COM CUSIP: 67066G104	105,791.19	391,223.80 495.2200	3.0	0.00	0.0	126
6,300.000 12/29/23	SCHRODINGER INC CUSIP: 80810D103	188,798.57	225,540.00 35.8000	1.8	0.00	0.0	0
TOTAL INFORMATION TECHNOLOGY		1,684,894.18	2,698,093.15	20.9	386.86	0.6	15,082
UTILITIES							
2,050.000 12/29/23	NEXTERA ENERGY INC CUSIP: 65339F101	114,925.26	124,517.00 60.7400	1.0	0.00	3.1	3,833
TOTAL UTILITIES		114,925.26	124,517.00	1.0	0.00	3.1	3,833
REAL ESTATE							
3,128.000 12/29/23	WEYERHAEUSER CO COM CUSIP: 962166104	90,586.88	108,760.56 34.7700	0.8	0.00	2.2	2,377
TOTAL REAL ESTATE		90,586.88	108,760.56	0.8	0.00	2.2	2,377
TOTAL COMMON EQUITY SECURITIES		8,759,805.48	11,927,950.66	92.3	14,730.73	1.2	144,097
TOTAL EQUITIES		8,759,805.48	11,927,950.66	92.3	14,730.73	1.2	144,097
TOTAL INVESTMENT PORTFOLIO		9,762,157.65	12,930,302.83	100.0	19,009.42	1.5	194,853
ENDING ACCRUAL FOR PERIOD			19,009.42				
TOTAL VALUE			12,949,312.25				

2023

FEDERAL STATEMENTS

PAGE 1

11-6276104

CLIENT 282ATF

BOARD OF TRUSTEES LOCAL 282

PLAN NO. 002

8/05/24

11:11AM

STATEMENT 8

SCHEDULE H, PAGE 4, LINE 4I

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

TEAMSTER LOCAL 282 ANNUITY TRUST FUND 11-6276104 002

PARTY IN INTEREST	IDENTIFICATION	DESCRIPTION	COST	CURRENT AMOUNT
X	PARTICIPANT LOANS		\$ 3,357,171.	\$ 3,357,171.
	ULLICO INFRASTRUCTUR	103-12	7,237,751.	13,922,029.
	WACAP - SP	103-12	4,691,067.	5,356,762.
	AFL-CIO BLDG INV TRU	CCT	10,000,227.	8,069,220.
	ASB ALLEGIANCE	CCT	17,448,171.	22,071,640.
	JP MORGAN CORE BD	CCT	52,742,357.	54,302,758.
	PRUDENTIAL	GIC	246,325,599.	246,325,599.
	UBS	MM ACCOUNT	100.	100.
	CHEVY CHASE	MONEY MARKET FUNDS	1,856.	1,856.
	M&T - SWEEP INV	MONEY MARKET FUNDS	20,000,000.	20,000,000.
	CIFC	OTHER	14,000,000.	17,783,038.
	SKYBRIDGE	OTHER	10,765,582.	9,171,008.
	US REAL ESTATE INV F	OTHER	40,849,616.	51,232,009.
	CORBIN ERISA FD	PARTNERSHIP	10,000,000.	15,129,209.
	CORRUM	PARTNERSHIP	3,159,994.	10,965,962.
	CRESCENT	PARTNERSHIP	25,254,861.	33,602,807.
	JPM SUNBELT	PARTNERSHIP	6,420,013.	6,167,724.
	PGIM QUANT SOLUTIONS	POOLED SEPARATE ACC	39,412,763.	113,518,614.
	ULLICO SEPARATE J	POOLED SEPARATE ACC	33,470,561.	33,470,561.
	M&T - MACKAY SHIELDS	SEE ATTACHED	84,297,999.	82,209,494.
	M&T-ATALANTA EQUITY	SEE ATTACHED	8,547,105.	10,834,239.
	M&T-ATALANTA FIXED	SEE ATTACHED	33,060,017.	32,571,129.
	M&T-TOCQUEVILLE	SEE ATTACHED	9,762,157.	12,930,302.
	VANGUARD VUSXX	TREASURY MONEY MARKE	17,693,285.	17,693,285.

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
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For calendar plan year 2023 or fiscal plan year beginning		and ending
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
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1 a Name of plan TEAMSTER LOCAL 282 ANNUITY TRUST FUND	1b Three-digit plan number (PN).... ► 002 1c Effective date of plan 07/01/1978
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)	2b Employer Identification Number (EIN) 11-6276104 2c Plan Sponsor's telephone number 516-488-2822 2d Business code (see instructions) 525100

BOARD OF TRUSTEES LOCAL 282
 ANNUITY TRUST FUND
 2500 MARCUS AVENUE
 LAKE SUCCESS, NY 11042-1018

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		9/24/24	Thomas Gesualdi
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		9/24/24	Frank Finkel
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		_____	_____
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2023) v. 230728**