

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 LOCAL 580 PENSION FUND	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 01/01/1954
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 580 PENSION FUND 501 WEST 42ND STREET NEW YORK, NY 10036	2b Employer Identification Number (EIN) 13-6178514 2c Plan Sponsor's telephone number 212-695-5206 2d Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/22/2024	JOSEPH NOLAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/24/2024	RANDALL RIFELLI
	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 3345
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) 1665 6a(2) 1516 6b 1023 6c 519 6d 3058 6e 235 6f 3293 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 243

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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 1
- (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 LOCAL 580 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 580 PENSION FUND	D Employer Identification Number (EIN) 13-6178514	

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-00912		01/01/2023	12/31/2023

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	38735

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	38735	ASSET MANAGEMENT FEE	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	7214216

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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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

Round off amounts to nearest dollar.

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

A Name of plan LOCAL 580 PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES LOCAL 580 PENSION FUND	D Employer Identification Number (EIN) 13-6178514

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

1a Enter the valuation date: Month 01 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 746824157
(2) Actuarial value of assets for funding standard account	1b(2) 702836420
c (1) Accrued liability for plan using immediate gain methods	1c(1) 545299908
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 545299908
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 999903657
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 31584679
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 31093355
(3) Expected plan disbursements for the plan year	1d(3) 32893355

Statement by Enrolled Actuary

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

SIGN HERE	10/03/2024
Signature of actuary ALDWIN P. FRIAS, FSA, FCA, MAAA	Date 23-06687
Type or print name of actuary SEGAL	Most recent enrollment number 212-251-5000
Firm name 333 WEST 34TH STREET, NEW YORK, NY 10001	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	747083472
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1225	425168680
(2) For terminated vested participants	455	119218315
(3) For active participants:		
(a) Non-vested benefits		78818700
(b) Vested benefits		376697962
(c) Total active	1665	455516662
(4) Total	3345	999903657
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/15/2023	34223868				
Totals ▶			3(b)	34223868	3(c)
					0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	128.9 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability			6a	2.55 %
b Rates specified in insurance or annuity contracts				
c Mortality table code for valuation purposes:				
(1) Males.....	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	6.50 %	6.50 %	
e Salary scale	6e	%	X N/A	
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☐ Single rate	☐ ERISA 4044	☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.9 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-11.6 %		
i Expense load included in normal cost reported in line 9b	6i	☐ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1739920		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	24601864	2456786
3	2140338	2140338

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date	9b	13831753

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	177155933	30998179
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 2913946**e** Total charges. Add lines 9a through 9d**9e** 47743878**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 270787989**g** Employer contributions. Total from column (b) of line 3**9g** 34223868**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 19262121**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9h	63904456	9866389
9j(1)	135343640	
9j(2)	209161939	

9j(3) 0**k (1)** Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 334140367**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 286396489**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 LOCAL 580 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 580 PENSION FUND	D Employer Identification Number (EIN) 13-6178514	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE VANGUARD GROUP INC
23-1945930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
INVESCO ADVISERS INC
58-1707262

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK ADVISORS LLC
23-2784752

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
WCM INVESTMENT MANAGER LLC
95-3046237

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

NEWTOWER TRUST COMPANY

30-0872552

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

BOYD WATTERSON ASSET MANAGEMENT LLC

34-1922005

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

UNION INVESTMENT ADVISORS INC

52-6435649

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

GROSVENOR CAPITAL MANAGEMENT L.P.

36-3795985

(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

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

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

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

LAZARD ASSET MANAGEMENT LLC

05-0530199

(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	374728	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LOOMIS SAYLES TRUST COMPANY

20-8080381

(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	354229	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MANNING & NAPIER ADVISOR LLC

45-3328488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	264856	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)

ATLANTA SOSNOFF CAPITAL LLC

20-0461050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	165181	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LORD ABBETT & CO LLC

13-5620131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	156841	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN INVESTMENT MGMT, INC

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?
28 51	NONE	139514	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)

JOINT MULTI SERVICE ASSOCIATES LTD

93-3685712

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	112798	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLLERAN O'HARA & MILLS

11-3236314

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	91066	Yes ☐ No ☐	Yes ☐ No ☒		Yes ☐ No ☐

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

WEAVER C BARKSDLE & ASSOC., INC

62-1217255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	83296	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)

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?
11 50	NONE	83211	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY SMITH BARNEY LLC

11-3658445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	80967	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGMATED BANK

13-4920330

(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 50 72	NONE	80764	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

SCHULTHEIS & PANETTIERI, LLP

13-1577780

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	76750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIDGEWAY BENEFIT TECHNOLOGIES

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?
15 50	NONE	65129	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STEVEN N DAVI PLLC

82-4935807

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	49656	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)

SEAN M BOYLE CONSULTING INC

84-4121653

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	7759	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNION LABOR LIFE INSURANCE COMPANY

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 52 72	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	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 LOCAL 580 PENSION FUND	B Three-digit plan number (PN) ▶ 001
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 580 PENSION FUND	D Employer Identification Number (EIN) 13-6178514
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: **UNION LABOR LIFE INS CO SEP ACCT J**

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

c EIN-PN 13-1423090-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7214216
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a Name of MTIA, CCT, PSA, or 103-12 IE: **NEWTOWER MULTI-EMPLOYER PROPERTY TR**

b Name of sponsor of entity listed in (a): **NEWTOWER TRUST COMPANY**

c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9966814
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LOOMIS SAYLES LARGE CAP GROWTH TR**

b Name of sponsor of entity listed in (a): **LOOMIS SAYLES TRUST COMPANY LLC**

c EIN-PN 84-6391546-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57303700
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a Name of MTIA, CCT, PSA, or 103-12 IE: **NHIT INTERMEDIATE DURATION FIXED**

b Name of sponsor of entity listed in (a): **LOOMIS SAYLES TRUST COMPANY, LLC**

c EIN-PN 20-8080381-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75639859
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LAZARD CORE FIXED INCOME PORTFOLIO**

b Name of sponsor of entity listed in (a): **LAZARD ASSET MANAGEMENT LLC**

c EIN-PN 30-0598495-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47389150
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a Name of MTIA, CCT, PSA, or 103-12 IE: **ULLICO INFRASTRUCTURE TAX EXEMPT FD**

b Name of sponsor of entity listed in (a): **ULLICO INVESTMENT ADVISORS INC**

c EIN-PN 90-0622302-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10798174
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan LOCAL 580 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 580 PENSION FUND		
		D Employer Identification Number (EIN) 13-6178514

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	9874790	6677489
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2486631	1649003
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1675958	2555015
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1175542	1771611
(2) U.S. Government securities	1c(2)	79577884	82354318
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	11526051	12160486
(B) All other	1c(3)(B)	48127196	53816017
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	287161321	339049114
(5) Partnership/joint venture interests	1c(5)	48443691	29930228
(6) Real estate (other than employer real property)	1c(6)	8430000	8430000
(7) Loans (other than to participants)	1c(7)		157710
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	91008238	142910373
(10) Value of interest in pooled separate accounts	1c(10)	6938502	7214216
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	49881897	58187324
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	118878522	112245960
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	81247	55244

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	246922	309914
f Total assets (add all amounts in lines 1a through 1e)	1f	765514392	859474022
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	427091	716407
i Acquisition indebtedness	1i		4369892
j Other liabilities	1j	18003829	18694595
k Total liabilities (add all amounts in lines 1g through 1j)	1k	18430920	23780894
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	747083472	835693128

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)	34223868	
(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)		34223868
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1332092	
(B) U.S. Government securities	2b(1)(B)	2555215	
(C) Corporate debt instruments	2b(1)(C)	3182181	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2592943	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		9662431
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	5693307	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1963211	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		7656518
(3) Rents	2b(3)		405048
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	678720445	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	663758286	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		14962159
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	22050726	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		22050726

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		21607870
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		275859
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		2891100
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		10385048
c Other income	2c		3041
d Total income. Add all income amounts in column (b) and enter total	2d		124123668

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	31937288	
(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)		31937288
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	651298	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	198429	
(4) IQPA audit fees.....	2i(4)	75000	
(5) Investment advisory and investment management fees	2i(5)	1538645	
(6) Bank or trust company trustee/custodial fees	2i(6)	80764	
(7) Actuarial fees	2i(7)	83211	
(8) Legal fees	2i(8)	145771	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	260	
(11) Other expenses	2i(11)	803346	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3576724
j Total expenses. Add all expense amounts in column (b) and enter total	2j		35514012

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		88609656
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **SCHULTHEIS & PANETTIERI, LLP**

(2) EIN: **13-1577780**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		3000000
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?	☒		71715210
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 [512132](#).

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan LOCAL 580 PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 580 PENSION FUND		D Employer Identification Number (EIN) 13-6178514
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-6178514		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **CORE ERECT LLC/CORE INSTAL**

b EIN **47-5098733**

c Dollar amount contributed by employer **2553141**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **15.20**

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

a Name of contributing employer **METAL SALES CO. INC.**

b EIN **13-4094955**

c Dollar amount contributed by employer **1836034**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **15.20**

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

a Name of contributing employer **GAMMA USA INC.**

b EIN **20-8931854**

c Dollar amount contributed by employer **1525630**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **15.20**

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

a Name of contributing employer **PERMASTEELISA NORTH AMERICA CORP.**

b EIN **13-4122897**

c Dollar amount contributed by employer **1282132**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **15.20**

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

a Name of contributing employer **UTOPIA CONSTRUCTION CORP.OF NY**

b EIN **11-3566425**

c Dollar amount contributed by employer **1029777**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **15.20**

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

a Name of contributing employer **FORCE INSTALLATIONS, LLC**

b EIN **81-2409528**

c Dollar amount contributed by employer **973778**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **15.20**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **HARMON CONTRACTING**

b EIN **41-1830565**

c Dollar amount contributed by employer **939305**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **15.20**

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

a Name of contributing employer **EMPIRE CITY IRON WORKS**

b EIN **11-0720100**

c Dollar amount contributed by employer **839898**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **15.20**

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

a Name of contributing employer **R&R ARCHIT ALUM.PRODUCT**

b EIN **13-3957533**

c Dollar amount contributed by employer **747617**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **15.20**

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

a Name of contributing employer **W & W GLASS LLC**

b EIN **13-4092923**

c Dollar amount contributed by employer **734676**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **15.20**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	0
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	0
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	0

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 56.00 % Private Equity: 1.00 % Investment-Grade Debt and Interest Rate Hedging Assets: 33.00 %

High-Yield Debt: _____ % Real Assets: 10.00 % Cash or Cash Equivalents: _____ % Other: _____ %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII	IRS Compliance Questions
-----------------	---------------------------------

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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



Schultheis & Panettieri LLP

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Independent Auditor's Report

Board of Trustees
Local 580 Pension Fund

Opinion

We have audited the accompanying consolidated financial statements of the Local 580 Pension Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the consolidated statements of net assets available for benefits as of December 31, 2023 and 2022, and the related consolidated statements of changes in net assets available for benefits for the years ended December 31, 2023 and 2022, and the related notes to the consolidated financial statements.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, and the changes in net assets available for benefits for the years ended December 31, 2023 and 2022 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated 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 consolidated financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The supplemental information on pages 18 through 43 is presented for purposes of additional analysis and is not a required part of the consolidated 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 consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The supplemental information on pages 44 through 45 is presented for purposes of additional analysis and is not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.



Hauppauge, New York
October 3, 2024

Section 2: Actuarial Valuation Results

Schedule MB, Line 6f(1) - Description of Withdrawal liability Interest Rate

- The actuarial assumptions and methods are reasonable (taking into account the experience of the Plan and reasonable expectations) and, in combination, represent the actuary's best estimate of anticipated experience under the Plan to determine the unfunded vested benefits for withdrawal liability purposes.
- The present value of vested benefits is based on a blend of two liability calculations. The first calculation uses discount rates selected based on estimated annuity purchase rates available for benefits being settled, because withdrawal liability is a final settlement of an employer's obligation to the Plan. The second calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets. For benefits that could be settled immediately, because assets on hand are sufficient, the first calculation is used: annuity purchase rates promulgated by PBGC under ERISA Sec. 4044 for multiemployer plans terminating by mass withdrawal on the measurement date. For benefits that cannot be settled immediately because they are not currently funded, the calculation uses the second calculation: the interest rate used for plan funding calculations.

Interest	For liabilities up to market value of assets, 3.90% for 20 years and 3.65% beyond (2.40% for 20 years and 2.11% beyond, in the prior year valuation). For liabilities in excess of market value of assets, same as used for plan funding as of December 31, 2022 (the corresponding funding rate as of a year earlier was used for the prior year's value).
Administrative Expenses	Calculated as prescribed by PBGC formula (29 CFR Part 4044, Appendix C); not applicable to those liabilities determined using funding interest rates.
Mortality	Same as used for plan funding as of December 31, 2022 (the corresponding mortality rates as of a year earlier were used for the prior year's value)
Retirement Rates	Same as used for plan funding as of December 31, 2022 (the corresponding retirement rates as of a year earlier were used for the prior year's value)

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

For calendar plan year 2023 or fiscal plan year beginning _____ and ending _____

▶ Round off amounts to nearest dollar.

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

A Name of plan LOCAL 580 PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LOCAL 580 PENSION FUND	D Employer Identification Number (EIN) 13-6178514

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

1a Enter the valuation date: Month 01 Day 01 Year 2023

b Assets

(1) Current value of assets	1b(1)	746,824,157
(2) Actuarial value of assets for funding standard account.....	1b(2)	702,836,420

c (1) Accrued liability for plan using immediate gain methods

1c(1)	545,299,908
--------------	-------------

(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method.....	1c(3)	545,299,908

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	999,903,657
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	31,584,679
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	31,093,355
(3) Expected plan disbursements for the plan year	1d(3)	32,893,355

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

SIGN HERE AF Aldwin P. Frias Signature of actuary Aldwin P. Frias, FSA, FCA, MAAA Type or print name of actuary SEGAL Firm name 333 WEST 34TH STREET NEW YORK NY 10001 Address of the firm	10/03/2024 Date 2306687 Most recent enrollment number 212-251-5000 Telephone number (including area code)
--	---

a	Current value of assets (see instructions)	2a	747,083,472
b	"RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1)	For retired participants and beneficiaries receiving payment	1,225	425,168,680
(2)	For terminated vested participants	455	119,218,315
(3)	For active participants:		
(a)	Non-vested benefits		78,818,700
(b)	Vested benefits		376,697,962
(c)	Total active	1,665	455,516,662
(4)	Total	3,345	999,903,657
c	If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/15/2023	34,223,868				
</					

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	128.9 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.55 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-11.6 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,739,920
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	24,601,864	2,456,786
3	2,140,338	2,140,338

8 Miscellaneous information:

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

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

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

a Prior year funding deficiency, if any

9a

0

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

9b

13,831,753

c Amortization charges as of valuation date:

Outstanding balance

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

9c(1)

177,155,933

30,998,179

(2) Funding waivers

9c(2)

0

0

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

9c(3)

0

0

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

9d

2,913,946

e Total charges. Add lines 9a through 9d

9e

47,743,878

Credits to funding standard account:

f Prior year credit balance, if any

9f

270,787,989

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

9g

34,223,868

Outstanding balance

h Amortization credits as of valuation date

9h

63,904,456

9,866,389

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

9i

19,262,121

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

135,343,640

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

9j(2)

209,161,939

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

0

(2) Other credits

9k(2)

0

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

9l

334,140,367

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

9m

286,396,489

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

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

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

9o(1)

0

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

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

0

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

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

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

10

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



Yes



No

Section 3: Certificate of Actuarial Valuation

Exhibit F: Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended December 31, 2022.

Age	Pension Credits									
	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	50	44	6	-	-	-	-	-	-	-
	\$398	\$352	-	-	-	-	-	-	-	-
25 - 29	140	80	59	1	-	-	-	-	-	-
	\$678	\$457	\$966	-	-	-	-	-	-	-
30 - 34	235	86	102	40	7	-	-	-	-	-
	\$948	\$453	\$1,018	\$1,618	-	-	-	-	-	-
35 - 39	254	58	78	69	45	4	-	-	-	-
	\$1,355	\$456	\$1,015	\$1,762	\$2,342	-	-	-	-	-
40 - 44	223	23	68	42	58	32	-	-	-	-
	\$1,739	\$457	\$1,017	\$1,742	\$2,385	\$3,021	-	-	-	-
45 - 49	223	7	50	33	59	63	11	-	-	-
	\$2,177	-	\$983	\$1,765	\$2,413	\$3,055	-	-	-	-
50 - 54	223	7	37	38	54	60	20	7	-	-
	\$2,395	-	\$964	\$1,772	\$2,473	\$3,117	\$3,773	-	-	-
55 - 59	200	9	27	28	42	63	23	6	2	-
	\$2,524	-	\$1,038	\$1,786	\$2,475	\$3,094	\$3,753	-	-	-
60 - 64	100	5	19	16	19	19	4	6	8	4
	\$2,615	-	-	-	-	-	-	-	-	-
65 - 69	15	1	2	2	3	2	1	3	1	-
	-	-	-	-	-	-	-	-	-	-
70 & over	2	-	-	-	-	2	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total	1,665	320	448	269	287	245	59	22	11	4
	\$1,744	\$442	\$1,001	\$1,738	\$2,409	\$3,082	\$3,733	\$4,509	-	-

Note: Excludes 53 participants with less than one pension credit.

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$27,700,000	-	\$27,700,000
2024	\$27,700,000	-	\$27,700,000
2025	\$27,700,000	-	\$27,700,000
2026	\$27,700,000	-	\$27,700,000
2027	\$27,700,000	-	\$27,700,000
2028	\$27,700,000	-	\$27,700,000
2029	\$27,700,000	-	\$27,700,000
2030	\$27,700,000	-	\$27,700,000
2031	\$27,700,000	-	\$27,700,000
2032	\$27,700,000	-	\$27,700,000

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	\$1,251,244	\$749,161	\$29,076,628	\$31,077,033
2024	2,615,694	1,097,254	28,456,285	32,169,233
2025	3,929,475	1,354,906	27,813,421	33,097,802
2026	5,262,174	1,869,246	27,055,372	34,186,792
2027	6,613,767	2,170,200	26,307,267	35,091,234
2028	8,014,010	2,580,763	25,567,764	36,162,537
2029	9,403,016	2,888,819	24,783,367	37,075,202
2030	10,848,277	3,201,185	23,855,422	37,904,884
2031	12,253,711	3,435,244	23,017,225	38,706,180
2032	13,617,863	3,662,634	22,000,423	39,280,920
2033	14,884,143	3,733,747	21,120,759	39,738,649
2034	16,001,541	3,999,531	20,293,934	40,295,006
2035	17,101,934	4,114,839	19,460,643	40,677,416
2036	18,005,845	4,399,661	18,622,652	41,028,158
2037	18,821,342	4,525,820	17,781,707	41,128,869
2038	19,551,491	4,565,040	16,939,533	41,056,064
2039	20,206,734	4,757,363	16,097,922	41,062,019
2040	20,806,395	4,867,379	15,258,716	40,932,490

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are converted by the Plan.
- Benefits are paid in the form assumed with valuation.

OtherAttachment_SchMB_Line8b(1)

Page 1 of 3

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2041	\$21,277,513	\$5,014,081	\$14,423,779	\$40,715,373
2042	21,673,855	5,197,091	13,594,981	40,465,927
2043	21,992,944	5,418,580	12,774,201	40,185,725
2044	22,274,400	5,529,672	11,963,333	39,767,405
2045	22,412,560	5,664,084	11,164,299	39,240,943
2046	22,535,523	5,804,630	10,379,125	38,719,278
2047	22,596,325	5,839,673	9,610,047	38,046,045
2048	22,574,015	5,903,317	8,859,563	37,336,895
2049	22,509,680	5,973,221	8,130,312	36,613,213
2050	22,342,785	5,934,318	7,425,108	35,702,211
2051	22,110,224	5,939,959	6,746,890	34,797,073
2052	21,760,884	5,867,260	6,098,549	33,726,693
2053	21,359,497	5,825,460	5,482,789	32,667,746
2054	20,937,338	5,796,372	4,902,044	31,635,754
2055	20,412,493	5,596,084	4,358,260	30,366,837
2056	19,838,083	5,377,524	3,852,835	29,068,442
2057	19,239,905	5,248,698	3,386,590	27,875,193
2058	18,595,498	5,053,835	2,959,828	26,609,161

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are converted by the Plan.
- Benefits are paid in the form assumed with valuation.

OtherAttachment_SchMB_Line8b(1)

Page 2 of 3

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2059	\$17,912,165	\$4,886,666	\$2,572,266	\$25,371,097
2060	17,195,219	4,663,195	2,222,856	24,081,270
2061	16,457,023	4,460,435	1,910,170	22,827,628
2062	15,717,242	4,253,255	1,632,530	21,603,027
2063	14,969,639	4,030,089	1,387,941	20,387,669
2064	14,206,328	3,797,489	1,174,149	19,177,966
2065	13,452,134	3,577,993	988,677	18,018,804
2066	12,700,590	3,362,920	828,876	16,892,386
2067	11,956,762	3,146,288	692,106	15,795,156
2068	11,229,311	2,937,735	575,762	14,742,808
2069	10,519,955	2,731,883	477,312	13,729,150
2070	9,831,111	2,535,089	394,354	12,760,554
2071	9,163,256	2,342,399	324,724	11,830,379
2072	8,516,849	2,156,268	266,488	10,939,605

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are converted by the Plan.
- Benefits are paid in the form assumed with valuation.

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	01/01/1996	\$9,765	3	\$3,462
Assumption change	01/01/1997	849,134	4	232,737
Plan amendment	01/01/1997	871,663	4	238,912
Plan amendment	01/01/1998	1,027,154	5	232,083
Plan amendment	01/01/1999	5,958,594	6	1,155,734
Plan amendment	01/01/2000	1,563,089	7	267,606
Plan amendment	01/01/2001	1,906,273	8	293,973
Plan amendment	01/01/2003	2,181,703	10	284,963
Plan amendment	01/01/2004	8,872,311	11	1,083,465
Plan amendment	01/01/2005	180,110	12	20,728
Assumption change	01/01/2005	195,728	12	22,526
Assumption change	01/01/2007	1,779,801	14	185,401
Plan amendment	01/01/2009	610,354	1	610,354
Actuarial loss	01/01/2009	2,504,822	1	2,504,822
Assumption change	01/01/2010	803,012	2	414,144
Actuarial loss	01/01/2010	2,192,896	2	1,130,961
Assumption change	01/01/2012	7,214,332	4	1,977,355
Actuarial loss	01/01/2012	7,639,959	4	2,094,014
Actuarial loss	01/01/2013	4,261,719	5	962,927
Actuarial loss	01/01/2014	2,626,636	6	509,465
Assumption change	01/01/2015	4,180,375	7	715,693
Plan amendment	01/01/2016	5,008,667	8	772,404
Actuarial loss	01/01/2016	6,091,016	8	939,316
Actuarial loss	01/01/2017	11,845,286	9	1,670,998

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial loss	01/01/2018	2,218,328	10	289,746
Assumption change	01/01/2018	8,804,608	10	1,150,012
Plan amendment	01/01/2019	6,339,542	11	774,169
Actuarial loss	01/01/2019	9,779,441	11	1,194,242
Plan amendment	01/01/2020	6,241,512	12	718,320
Assumption change	01/01/2021	26,334,915	13	2,875,391
Assumption change	01/01/2022	3,251,716	14	338,730
Plan amendment	01/01/2022	7,069,270	14	736,402
Plan Amendment	01/01/2023	2,140,338	1	2,140,338
Actuarial loss	01/01/2023	24,601,864	15	2,456,786
Total		\$177,155,933		\$30,998,179

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Assumption change	01/01/1994	\$32,166	1	\$32,166
Assumption change	01/01/2000	357,219	7	61,157
Actuarial gain	01/01/2011	33,920	3	12,026
Plan amendment	01/01/2013	701,702	5	158,548
Actuarial gain	01/01/2015	269,998	7	46,225
Change in funding method	01/01/2018	24,164,920	5	5,460,013
Actuarial gain	01/01/2020	4,078,846	12	469,424
Actuarial gain	01/01/2021	11,441,766	13	1,249,275
Actuarial gain	01/01/2022	22,823,919	14	2,377,555
Total		\$63,904,456		\$9,866,389

Section 3: Certificate of Actuarial Valuation

Exhibit L: Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	• <i>Age Requirement:</i> 62 • <i>Service Requirement:</i> 15 pension credits including one earned during the contribution period • <i>Amount:</i> \$140 for each pension credit earned
Service Pension	• <i>Age Requirement:</i> 55 • <i>Service Requirement:</i> 30 pension credits • <i>Amount:</i> Regular pension accrued
Early Retirement	• <i>Age Requirement:</i> 55 • <i>Service Requirement:</i> 15 pension credits • <i>Amount:</i> Regular pension accrued, reduced by 6% for each year of age less than 62
Disability	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 15 pension credits • <i>Amount:</i> Regular pension accrued if awarded a Social Security Disability Award, otherwise reduced
Deferred	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of vesting service • <i>Amount:</i> Regular pension accrued based on plan in effect when last active • <i>Normal Retirement Age:</i> The later of age 65 or the 5th anniversary of participation
Reciprocal	• <i>Eligibility Requirement:</i> Meets eligibility for Regular, Early, Disability or Deferred pension based on combined credited service with this Plan and a related Plan, with at least one year under this Plan • <i>Amount:</i> Regular, Disability, or Deferred pension accrued, but based only on service with this Plan.

Section 3: Certificate of Actuarial Valuation

Pre-Retirement Death Benefits	One of the following: • Spouse's Pre-Retirement Death Benefit: - Age Requirement: None - Service Requirement: 5 years of vesting service - Amount: 50% of the benefit employee would have received had he or she retired the day before he or she died and elected the joint and survivor option. If the employee died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the employee's earliest retirement age. - Change for Coverage: None • Pre-Retirement Lump Sum Death Benefit (if not eligible for spouse's benefit): - Age Requirement: None - Service Requirement: 5 years of vesting service. - Amount: \$20,000 if the participant earned less than 15 years of pension credit, \$40,000 if the participant earned at least 15 but less than 20 years of pension credit, \$60,000 if the participant earned at least 20 but less than 25 years of pension credit, \$80,000 if the participant earned at least 25 but less than 30 years of pension credit, or \$100,000 if the participant earned at least 30 years of pension credit.
Post-Retirement Death Benefit	If married, pension benefits are paid in the form of a joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee with the 120-month guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.
Forms of Benefits	Single Life annuity with 120 months guaranteed 100% Joint-and-Survivor 75% Joint-and-Survivor 50% Joint-and-Survivor 50% Joint-and-Survivor with popup
Participation	January 1 or July 1 after completion of 1,000 hours during a 12-month period.
Pension Credit	For employment during the contribution period, one quarter of a pension credit for each 250 hours in covered employment, up to one pension credit earned for 1,000 hours worked.
Vesting Service	One year of vesting service for each credit year during the contribution period in which the employee works 1,000 hours.

Section 3: Certificate of Actuarial Valuation

Contribution Rate	\$13.60 per hour effective January 1, 2022 \$13.85 per hour effective July 1, 2022 \$14.10 per hour effective January 1, 2023 \$14.35 per hour effective July 1, 2023 These rates exclude any supplemental contributions re-directed to the Pension Fund.
Changes in Plan Provisions	The following changes in plan provisions were reflected in this actuarial valuation: • Adopted November 8, 2022, pensioners and beneficiaries on the rolls as of December 1, 2022 with an effective date prior to 2022 were provided a one-time supplemental benefit of \$2,000. This change is reflected in the Funding Standard Account for the year beginning January 1, 2023.

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Section 3: Certificate of Actuarial Valuation

FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.22% to 2.55% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumption was revised January 1, 2022: Annual administrative expense, previously \$1,600,000

Section 3: Certificate of Actuarial Valuation

Exhibit K: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates	<i>Healthy:</i> RP-2014 Blue Collar Employee and Annuitant Mortality Tables, adjusted backward to the 2006 base year using Scale MP-2014 and projected forward generationally from 2006 using Scale MP-2017. <i>Disabled:</i> 60% of the RP-2014 Disabled Retiree Mortality Table, adjusted backward to the 2006 base year using Scale MP-2014 and projected forward generationally from 2006 using Scale MP-2017. The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years with the generational projection to reflect future mortality improvement between the measurement date and those years. The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the prior years' assumption over the past several years.																																																
Termination Rates before Retirement	<table><tr><th colspan="2"></th><th colspan="2">Rate (%)</th></tr><tr><th colspan="2"></th><th colspan="2">Withdrawal¹</th></tr><tr><th>Age</th><th>Disability</th><th>Less than Five Years</th><th>Five Years or More</th></tr><tr><td>20</td><td>0.18</td><td>7.50</td><td>3.50</td></tr><tr><td>25</td><td>0.26</td><td>6.48</td><td>3.50</td></tr><tr><td>30</td><td>0.33</td><td>4.20</td><td>1.94</td></tr><tr><td>35</td><td>0.44</td><td>3.58</td><td>2.01</td></tr><tr><td>40</td><td>0.66</td><td>3.01</td><td>1.66</td></tr><tr><td>45</td><td>1.08</td><td>2.91</td><td>1.49</td></tr><tr><td>50</td><td>1.82</td><td>2.66</td><td>1.40</td></tr><tr><td>55</td><td>3.03</td><td>1.30</td><td>0.35</td></tr><tr><td>60</td><td>4.88</td><td>1.06</td><td>0.08</td></tr></table> ¹ Withdrawal rates do not apply at or beyond early retirement age. The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number based on the prior years' assumption over the past several years.			Rate (%)				Withdrawal ¹		Age	Disability	Less than Five Years	Five Years or More	20	0.18	7.50	3.50	25	0.26	6.48	3.50	30	0.33	4.20	1.94	35	0.44	3.58	2.01	40	0.66	3.01	1.66	45	1.08	2.91	1.49	50	1.82	2.66	1.40	55	3.03	1.30	0.35	60	4.88	1.06	0.08
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Section 3: Certificate of Actuarial Valuation

Retirement Rates for Active participants	Age	Annual Retirement Rates (%)
	55 – 61	5 ¹
	62 – 64	15
	65 – 67	30
	68 – 69	10
	70 or older	100
¹ 30% if eligible for Service Pension		
The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the past several years.		
Description of Weighted Average Retirement Age	Age 61, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2023 actuarial valuation.	
Retirement Age for Inactive Vested Participants	Earlier of: Age 65 with 5 years or more of pension credits, or Age 62 with 15 years or more of pension credits, or Age 55 with 30 years or more of pension credits.	
Future Benefit Accruals	One pension credit per year.	
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.	
Definition of Active Participants	Active participants are defined as those with at least 250 hours worked in the most recent plan year and who have accumulated at least one pension credit, excluding those who have retired as of the valuation date.	
Inactive Vested Load for Reciprocal Participants	30% of inactive vested liability to reflect potential liability for participants eligible for future benefits under a reciprocal agreement and missing participant records. The load was based on historical and current data on liabilities attributable to reciprocal pensioners and other pensioners who were previously unreported in the data, adjusted to reflect professional judgment.	
Percent Married	75%	
Age of Spouse	Spouses of male participants are three years younger and spouses of female participants are three years older.	

Section 3: Certificate of Actuarial Valuation

Benefit Election	50% of participants are assumed to elect the 50% joint-and-survivor annuity and 50% of participants are assumed to elect the 10-year certain-and-life annuity. The benefit elections were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit election patterns over the past several years.
Delayed Retirement Factors	Active participants work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases, but not beyond age 72.
Net Investment Return	6.50% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	\$1,800,000 for the year beginning January 1, 2023 (equivalent to \$1,739,920 payable at the beginning of the year). The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	Sum of actuarial value at beginning of year and increased by net cash flow during year (including interest and dividend income) plus 20% of market value at end of year in excess of that sum, plus additional write-up as necessary so that final actuarial value of assets is within 20% of the market value. Similar formula used for write-down if actuarial value exceeds market value. A characteristic of this asset valuation method is that, over time, it is more likely to produce an actuarial value of assets that is less than the market value of assets, if the investment return attributable to net interest and dividends is less than the assumed rate of return.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.
Current Liability Assumptions	<i>Interest:</i> 2.55%, within the permissible range prescribed under IRC Section 431(c)(6)(E) <i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the 2006 base year using Scale MP-2014, projected forward generationally from 2006 using Scale MP-2021 (previously, the MP-2020 scale was used).
Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g):</i> 3.9%, for the Plan Year ending December 31, 2022 <i>On current (market) value of assets (Schedule MB, line 6h):</i> -11.6%, for the Plan Year ending December 31, 2022

Section 3: Certificate of Actuarial Valuation

FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.22% to 2.55% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumption was revised January 1, 2022: Annual administrative expense, previously \$1,600,000

Form 5558 (Rev. January 2024) Department of the Treasury Internal Revenue Service	Application for Extension of Time To File Certain Employee Plan Returns ► Go to www.irs.gov/Form5558 for the latest information.	OMB No. 1545-1610 File With IRS Only
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Part I Identification

A Name of filer, plan administrator, or plan sponsor (see instructions) BOARD OF TRUSTEES LOCAL 580 PENSION FUND	B Employer Identification Number (EIN) 13-6178514
☐ Number, Street, and room or suite no. (if a P.O. box, see instructions) 501 WEST 42ND STREET	
City or town, state, and ZIP code NEW YORK NY 10036	
C Name of Plan LOCAL 580 PENSION FUND	D Three-digit plan number (PN) 001
E Plan Year End Date 12/31/2023	

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

- 1 ☐ Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part I, C above.
- 2 I request an extension of time until 10 / 15 / 2024 to file Form 5500 series. See instructions.
- 3 I request an extension of time until 10 / 15 / 2024 to file Form 8955-SSA. See instructions.

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



Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2023****This Form is Open to Public Inspection****Part I Annual Report Identification Information**

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

- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report ☐ the final return/report
- ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ▶ ☒
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
- ☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II Basic Plan Information—enter all requested information**1a** Name of plan
LOCAL 580 PENSION FUND**1b** Three-digit plan number (PN) ▶ 001**1c** Effective date of plan
01/01/1954**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 580 PENSION FUND**2b** Employer Identification Number (EIN)
13-6178514**2c** Plan Sponsor's telephone number
(212) 695-5206

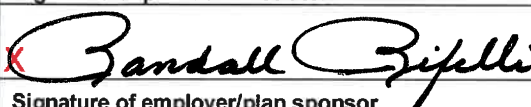
501 WEST 42ND STREET

NEW YORK

NY 10036

2d Business code (see instructions)
238900**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

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

SIGN HERE		☒ 09/23/2024	☒ joseph Nolan
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		☒ 9/25/24	☒ Randall Rifelli
	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

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 3,345
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) 1,665 6a(2) 1,516 6b 1,023 6c 519 6d 3,058 6e 235 6f 3,293 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 243

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

1B

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

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

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

a Pension Schedules

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

LOCAL 580 PENSION FUND
CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2023 AND 2022

LOCAL 580 PENSION FUND
YEARS ENDED DECEMBER 31, 2023 AND 2022
TABLE OF CONTENTS

	Page
Independent Auditor's Report	1 - 3
Financial Statements	
Consolidated Statements of Net Assets Available for Benefits	4
Consolidated Statements of Changes in Net Assets Available for Benefits	5
Notes to Consolidated Financial Statements	6 - 17
Supplemental Information	
Schedule of Interest Bearing Cash	18
Schedule of U.S. Government Securities	19 - 22
Schedule of Corporate Debt Instruments - Preferred	23
Schedule of Corporate Debt Instruments - Other	24 - 28
Schedule of Corporate Stock - Common	29 - 34
Schedule of Partnerships/Joint Venture Interests	35
Schedule of Real Estate	36
Schedule of Non-Participant Loans	37
Schedule of Common/Collective Trust Funds	38
Schedule of Pooled Separate Accounts	39
Schedule of 103-12 Investment Entities	40
Schedule of Registered Investment Companies	41
Schedule of Other Investments	42
Schedule of Reportable Transactions	43
Schedule Reconciling the Statement of Net Assets Available for Benefits to Form 5500	44
Consolidated Schedules of Administrative Expenses	45



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Independent Auditor's Report

Board of Trustees
Local 580 Pension Fund

Opinion

We have audited the accompanying consolidated financial statements of the Local 580 Pension Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the consolidated statements of net assets available for benefits as of December 31, 2023 and 2022, and the related consolidated statements of changes in net assets available for benefits for the years ended December 31, 2023 and 2022, and the related notes to the consolidated financial statements.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023 and 2022, and the changes in net assets available for benefits for the years ended December 31, 2023 and 2022 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated 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 consolidated financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The supplemental information on pages 18 through 43 is presented for purposes of additional analysis and is not a required part of the consolidated 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 consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The supplemental information on pages 44 through 45 is presented for purposes of additional analysis and is not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.



Hauppauge, New York
October 3, 2024

LOCAL 580 PENSION FUND

CONSOLIDATED STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments at fair value		
Interest bearing cash	\$ 38,406	\$ 95,285
U.S. government securities	82,354,318	79,577,884
Corporate debt instruments	65,976,503	59,653,247
Corporate stock	286,240,428	263,754,314
Partnership/joint venture interests	74,541,065	65,414,090
Real estate	8,430,000	8,430,000
Common/collective trust funds	142,910,373	91,008,238
Pooled separate accounts	7,214,216	6,938,502
103-12 investment entities	58,187,324	49,881,897
Registered investment companies	<u>112,245,960</u>	<u>118,878,522</u>
Total investments	838,138,593	743,631,979
Receivables		
Employers' contributions	1,649,003	2,486,631
Accrued interest/dividends	1,545,164	1,305,194
Cash	6,677,489	9,874,790
Other assets	<u>152,932</u>	<u>128,536</u>
 Total assets	 <u>848,163,181</u>	 <u>757,427,130</u>
 Liabilities		
Accounts payable	708,244	407,982
Related organizations - net	336,454	249
Net trades pending settlement	<u>11,425,355</u>	<u>9,935,427</u>
 Total liabilities	 <u>12,470,053</u>	 <u>10,343,658</u>
 Net assets available for benefits	 <u><u>\$ 835,693,128</u></u>	 <u><u>\$ 747,083,472</u></u>

LOCAL 580 PENSION FUND

CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
<i>Additions to net assets attributed to:</i>		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 74,765,705	\$ (110,362,829)
Interest/dividends	14,726,006	13,703,998
Rent - net of related expenses	<u>405,048</u>	<u>404,791</u>
Total investment income (loss)	89,896,759	(96,254,040)
Less investment expenses	<u>(1,700,376)</u>	<u>(1,615,247)</u>
Net investment income (loss)	88,196,383	(97,869,287)
Contributions		
Employers'	34,223,868	37,173,112
Other income	<u>3,041</u>	<u>15,693</u>
Total additions	<u>122,423,292</u>	<u>(60,680,482)</u>
<i>Deductions from net assets attributed to:</i>		
Benefits paid directly to participants or beneficiaries	31,937,288	30,788,319
Administrative expenses	<u>1,876,348</u>	<u>1,762,195</u>
Total deductions	<u>33,813,636</u>	<u>32,550,514</u>
Net increase (decrease)	88,609,656	(93,230,996)
Net assets available for benefits		
Beginning of year	<u>747,083,472</u>	<u>840,314,468</u>
End of year	<u>\$ 835,693,128</u>	<u>\$ 747,083,472</u>

LOCAL 580 PENSION FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2023 AND 2022

Note 1 - Description of Plan and Significant Accounting Policies

The following description of the Local 580 Pension Fund (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan first became effective January 1, 1954 and is a defined benefit pension plan established under an Agreement and Declaration of Trust pursuant to collective bargaining agreements between the Ironworkers Local 580 and various employers and employer associations in the construction industry in the New York City metropolitan area. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

The financial statements include accounts of the Plan and the 501-507 West 42nd Street Realty Corporation (the "Realty Corp"). The Realty Corp is a corporation established as a nominee of the Plan to hold title to real estate. All interfund transactions and accounts have been eliminated.

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

Purpose

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

Participation

A participant is a pensioner, beneficiary or individual eligible to participate in the Plan at the earliest of January or July following 12 consecutive months in which 1,000 hours in covered employment were completed.

Vesting

Participants generally become fully vested after five years of vesting service, as defined by the Plan. There is no partial vesting of benefits.

Benefits

In general, participants with five or more years vesting service are entitled to monthly pension benefits beginning at normal retirement age (65). The Plan permits early retirement at ages 55-64 and other forms of retirement based on age and years of credited service (pension credits).

Pension credits are based on hours worked in covered employment. A participant may accumulate up to a maximum of 1 credit per year at 1/4 credit increments for every 250 hours worked.

LOCAL 580 PENSION FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2023 AND 2022

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

Benefits (cont'd)

Monthly pension benefits are based on \$140 for each pension credit earned effective January 1, 2021.

On November 2, 2023, the Trustees approved a one-time supplemental benefit of \$1,900 to pensioners and beneficiaries with effective retirement dates prior to 2023. The supplemental benefit totaling \$2,052,000 was awarded during December 2023.

Pre-retirement and post-retirement death benefits are also available.

Plan termination

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

Basis of accounting

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

Investment valuation and income recognition

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

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

Use of estimates

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

LOCAL 580 PENSION FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2023 AND 2022

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

Administrative expense allocation

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

Reimbursements received from related organizations for the years ended December 31, 2023 and 2022 were \$99,801 and \$92,949, respectively.

Reimbursements paid to related organizations for the years ended December 31, 2023 and 2022 were \$1,013,439 and \$1,038,263, respectively.

Note 2 - Fair value measurements

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

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

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

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

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

Interest bearing cash: Valued at cost.

LOCAL 580 PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

Note 2 - Fair value measurements (cont'd)

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

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

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

Real estate: Valued at the latest independent appraisal.

Investments measured at net asset value: The value of the partnership/joint venture interests, common/collective trust funds, pooled separate accounts and 103-12 investment entities are estimated by the management of the investment entities.

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

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

LOCAL 580 PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

Note 2 - Fair value measurements (cont'd)

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of December 31, 2023, with fair value measurements on a recurring basis:

	<u>2023</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments at fair value				
Interest bearing cash	\$ 38,406	\$ 38,406	\$ -	\$ -
U.S. government securities	82,354,318	37,231,009	45,123,309	-
Corporate debt instruments	65,976,503	-	65,976,503	-
Corporate stock	286,240,428	286,240,428	-	-
Real estate	8,430,000	-	8,430,000	-
Registered investment companies	<u>112,245,960</u>	<u>112,245,960</u>	<u>-</u>	<u>-</u>
 Total assets in the fair value hierarchy	 555,285,615	 \$ <u><u>435,755,803</u></u>	 \$ <u><u>119,529,812</u></u>	 \$ <u><u>-</u></u>
 Investments measured at net asset value	 <u>282,852,978</u>			
 Investments at fair value	 \$ <u><u>838,138,593</u></u>			

LOCAL 580 PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

Note 2 - Fair value measurements (cont'd)

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of December 31, 2022, with fair value measurements on a recurring basis:

	2022	Level 1	Level 2	Level 3
Investments at fair value				
Interest bearing cash	\$ 95,285	\$ 95,285	\$ -	\$ -
U.S. government securities	79,577,884	38,072,428	41,505,456	-
Corporate debt instruments	59,653,247	-	59,653,247	-
Corporate stock	263,754,314	263,754,314	-	-
Real estate	8,430,000	-	8,430,000	-
Registered investment companies	<u>118,878,522</u>	<u>118,878,522</u>	<u>-</u>	<u>-</u>
Total assets in the fair value hierarchy	530,389,252	<u>\$ 420,800,549</u>	<u>\$ 109,588,703</u>	<u>\$ -</u>
Investments measured at net asset value	<u>213,242,727</u>			
Investments at fair value	<u>\$ 743,631,979</u>			

Note 3 - Cash

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

Note 4 - Risks and uncertainties

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

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

LOCAL 580 PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

Note 5 - Party-in-interest transactions

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

Note 6 - Partnerships/joint venture interests

The Plan invests in partnerships. The fair value of the investments are determined by the management of each investment and are generally based on the estimated fair value of the underlying assets of each investment. The Plan records the investments at estimated fair value based on its capital shares, as reported on the annual K-1 Forms or available audited financial statements. The investments generally require the Plan to enter into agreements to contribute a minimum amount of capital. In addition, partnership investments may be subject to withdrawal restrictions. There were no individually significant investments in partnerships held by the Plan as of December 31, 2023 and 2022.

Note 7 - Common/collective trust funds

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

Loomis Sayles Large Cap Growth Trust (the "Loomis Trust") is a pool of assets constituting a separate trust within the Loomis Sayles Trust Company, LLC Collective Trust for Employee Benefit Plans. Loomis Sayles Trust Company, LLC (the "Loomis Trustee") directs the investment and reinvestment of the assets of the Loomis Trust. The Loomis Trust's investment objective is to achieve long-term excess returns compared to the Russell 1000 Growth Index. Withdrawals may be made as of the close of business on any business day, provided, however, that the Loomis Trustee receives notice of (i) the withdrawal of all or substantially all of the assets of the participating trust from the Loomis Trust or (ii) the elimination of the Loomis Trust as an investment option for participants of a participating trust, then the payment of the withdrawal may be made up to four business days after the date of the withdrawal. For all other withdrawals, a notice of withdrawal must be received by the Loomis Trustee according to the terms specified by the Loomis Trustee. The estimated fair value of the Plan's investment as of December 31, 2023 and 2022 was \$57,303,700 and \$37,654,630, respectively.

LOCAL 580 PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

Note 7 - Common/collective trust funds (cont'd)

The NHIT Intermediate Duration Fixed Income Trust (the "NHIT Trust") is a common collective trust fund. The NHIT Trust's investment objective is to outperform the Bloomberg Capital Intermediate U.S. Government/Credit Index. The NHIT Trust's valuation policy is to value securities at fair value. Portfolio securities listed on a securities exchange for which market quotations are readily available are valued at the last sale price or official closing price on each business day. Short-term investments with a remaining maturity of sixty days or less are valued at amortized cost, which approximates fair value. Investments in investment funds, if any, are fair valued based on the net asset value per unit on the day of valuation as calculated by the respective administrator's value of the investment fund's portfolio. The net asset value of NHIT Trust units is determined as of the close of the NYSE each business day. The estimated fair value of the Plan's investment as of December 31, 2023 and 2022 was \$75,639,859 and \$41,557,517, respectively.

Note 8 - 103-12 Investment entities

The Plan is invested in several 103-12 Investment entities. The fair value of the investments are determined by the management of each investment and are generally based on the estimated fair value of the underlying assets of each investment. The investments generally require the Plan to enter into agreements to contribute a minimum amount of capital. In addition, 103-12 investment entity investments may be subject to withdrawal restrictions. Individually significant investments in 103-12 investment entities held by the Plan are as follows:

The Lazard Core Fixed Income Portfolio (the "Lazard Portfolio") is a Delaware limited liability company. The Lazard Portfolio's investment objective is to outperform the total returns of the US investment grade bond market as represented by the Bloomberg US Aggregate Index by investing primarily in fixed-income securities. The Lazard Portfolio's valuation policy is to value securities at fair value. Portfolio securities listed on a securities exchange for which market quotations are readily available are valued at the last sale price. Bonds and other fixed-income securities that are not exchange-traded are valued based on prices provided by independent pricing services. The estimated fair value of the Plan's investment as of December 31, 2023 and 2022 was \$47,389,150 and \$39,874,525, respectively.

Note 9 - Employers' contributions

In accordance with collective bargaining agreements, employers are required to make contributions to the Plan on behalf of employees performing covered work. Contribution rates are paid on an hourly basis.

LOCAL 580 PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

Note 10 - Real estate and rental income

The Realty Corp owns real estate located at 501-507 West 42nd Street, New York, New York. This real estate is treated as an investment of the Plan. Unrealized appreciation and depreciation is recorded based on the fair market value of the building as determined by an independent appraisal. In April 2022, the land and office building, included in real estate investments, was appraised at a value of \$8,430,000. The building is occupied by the Plan and related fringe benefit funds.

The Realty Corp leases office and storage space, under various terms and conditions to the Union, Ironworkers Local 580 Insurance Fund, and Local 580 Educational Fund related organizations. The Realty Corp also leases office space to an unrelated third party. The office space leases expired August 31, 2023 and the storage space leases expired December 31, 2022. Rental income (net of related expense) for the years ended December 31, 2023 and 2022 was \$405,048 and \$404,791, respectively. Rental income is continuing on a month to month basis.

Note 11 - Accumulated plan benefits

The latest available calculations of the actuarial present value of accumulated plan benefits were made by consulting actuaries as of January 1, 2023 and 2022. Details of accumulated plan benefit information as of such dates are as follows:

	January 1, 2023	January 1, 2022
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefit payments	\$ 290,611,369	\$ 269,264,898
Other vested participants	<u>217,388,334</u>	<u>211,314,184</u>
Total vested benefits	507,999,703	480,579,082
Nonvested benefits	<u>37,300,205</u>	<u>40,114,721</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 545,299,908</u>	<u>\$ 520,693,803</u>

LOCAL 580 PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

Note 11 - Accumulated plan benefits (cont'd)

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

	January 1, 2023	January 1, 2022
Actuarial present value of accumulated plan benefits - Beginning of year	<u>\$ 520,693,803</u>	<u>\$ 490,664,895</u>
Increase (decrease) during the year attributable to:		
Benefits accumulated	20,492,994	15,200,179
Interest due to the decrease in the discount period	32,761,092	30,872,879
Benefits paid	(30,788,319)	(28,980,056)
Plan amendments	2,140,338	9,543,922
Change of assumptions	<u>-</u>	<u>3,391,984</u>
Net increase (decrease) in actuarial present value of accumulated plan benefits	<u>24,606,105</u>	<u>30,028,908</u>
Actuarial present value of accumulated plan benefits - End of year	<u>\$ 545,299,908</u>	<u>\$ 520,693,803</u>

Through January 1, 2023, the Plan met minimum funding standard requirements under ERISA.

LOCAL 580 PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

Note 11 - Accumulated plan benefits (cont'd)

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

Actuarial Cost Method	Unit Credit
Net Investment Return	6.5%
Mortality rates - healthy lives	RP-2014 Blue Collar Employee and Annuitant Mortality Tables, adjusted backward to 2006 base year using Scale MP-2014 and projected forward generationally from 2006 using Scale MP-2017.
Mortality rates - disabled lives	60% of RP-2014 Disabled Retiree Mortality Table, adjusted backward to the 2006 base year using Scale MP-2014 and projected forward generationally from 2006 using Scale MP-2017.
Weighted Average Retirement Age	61
Annual Administrative Expenses	2023 - \$1,800,000 2022 - \$1,600,000

As of January 1, 2023 the actuary has certified that the Plan is not in the endangered or critical status as identified under the Pension Protection Act of 2006 and the Multiemployer Pension Reform Act of 2014.

Note 12 - Reconciliation of financial statements to Form 5500

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

LOCAL 580 PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

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

The following is a reconciliation of the reclassifications:

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Investment income	\$ 88,196,383	\$ 1,700,376	\$ 89,896,759
Contributions	34,223,868	-	34,223,868
Other income	<u>3,041</u>	<u>-</u>	<u>3,041</u>
 Total additions	 <u>122,423,292</u>	 <u>1,700,376</u>	 <u>124,123,668</u>
 Benefits paid directly to participants or beneficiaries	 31,937,288	 -	 31,937,288
Administrative expenses	<u>1,876,348</u>	<u>1,700,376</u>	<u>3,576,724</u>
 Total deductions	 <u>33,813,636</u>	 <u>1,700,376</u>	 <u>35,514,012</u>
 Net increase	 <u>\$ 88,609,656</u>	 <u>\$ -</u>	 <u>\$ 88,609,656</u>

In addition to the above reclassifications, the Plan's investments have been reclassified for Form 5500 purposes in accordance with the Department of Labor's plan asset regulations. See the Schedule Reconciling the Statement of Net Assets Available for Benefits to Form 5500 on page 44.

Note 13 - Tax status

The Plan has received a determination letter from the IRS dated January 15, 2016, stating that the Plan is qualified under Section 401(a) and is exempt from federal income taxes under Section 501(a) of the Internal Revenue Code. The Trustees believe that the Plan, including amendments subsequent to the IRS determination, is currently designed and operated in compliance with the requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

LOCAL 580 PENSION FUND

SCHEDULE OF INTEREST BEARING CASH

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION		(d)	(e)
		INTEREST BEARING CASH			
	ISSUER	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
*	AMALGAMATED BANK	VARIABLE	ON DEMAND	\$ 8,376	\$ 8,376
	JP MORGAN CHASE BANK	VARIABLE	ON DEMAND	30,030	30,030
	BOYD WATTERSON GSA FUND .LP. - INTEREST BEARING CASH			1,495,614	1,495,614
	GCM GROSVENOR MULTI-ASSET CLASS FUND III, L.P.- INTEREST BEARING CASH			11,355	11,355
	WCM FOCUSED INTERNATIONAL GROWTH FD L.P. - INTEREST BEARING CASH			226,236	226,236
				<u>\$ 1,771,611</u>	<u>\$ 1,771,611</u>

* PARTY-IN-INTEREST

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

LOCAL 580 PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FHLMC REMIC 2827 AU	5.00%	07/15/2024	\$ 33	\$ 36	\$ 32
FHLMC GLD PL #C90860	6.00%	10/01/2024	292	303	297
FNMA PL #AC4797	4.00%	10/01/2024	8,067	9,044	7,954
FNMA PL #AS4358	3.00%	01/01/2025	12,035	12,862	11,847
FHLMC GLD REMIC 2922 EC	5.00%	02/15/2025	1,485	1,701	1,476
FHLMC REMIC 3634 GL 4.5% 02/15/2025	4.50%	02/15/2025	4,235	4,889	4,200
FNMA PL #MA2208	2.00%	03/01/2025	10,821	11,502	10,610
FNMA REMIC 2005-39 GL	5.00%	05/25/2025	18,604	20,858	18,403
GNMA2 PL #004759	4.00%	08/20/2025	12,153	13,401	12,003
US TREASURY NOTE	5.00%	08/31/2025	505,300	504,630	509,959
U.S. TREASURY NOTE	5.00%	09/30/2025	872,500	875,295	881,400
U.S. TREASURY NOTES	3.00%	10/31/2025	4,475,000	4,823,851	4,370,820
U.S.TREASURY NOTE	4.00%	12/15/2025	1,890,000	1,879,738	1,879,889
U.S.TREASURY NOTE	4.63%	03/15/2026	500,000	511,738	504,335
US TREASURY NOTES	4.38%	08/15/2026	532,000	524,532	535,575
FHLMC REMIC SERIES	VAR	08/25/2026	3,515,007	272,770	68,458
FHLMC REMIC SERIES	VAR	09/25/2026	9,517,044	258,861	61,166
FNMA PL #995498	6.00%	11/01/2026	2,397	2,586	2,434
U.S. TREASURY NOTE	4.13%	09/30/2027	1,000,000	1,006,172	1,006,330
U.S.TREASURY NOTE	3.88%	12/31/2027	850,000	862,119	848,606
FNMA PL #AL2877	3.50%	01/01/2028	11,761	12,922	11,481
US TREASURY NOTE	3.50%	04/30/2028	750,000	745,283	738,075
US TREASURY NOTE	4.00%	06/30/2028	1,825,000	1,807,392	1,833,632
US TREASURY NOTES	4.13%	07/31/2028	650,000	649,441	656,702
US TREASURY NOTE	4.88%	10/31/2028	1,111,000	1,151,329	1,159,695
US TREASURY NOTE	4.38%	11/30/2028	300,000	302,027	306,984
FHLMC REMIC FHR 2169 TB	7.00%	06/15/2029	9,218	10,148	9,485
U.S. TREASURY NOTES	1.63%	08/15/2029	175,000	172,826	155,703
FHLMC GLD PL #G18525	3.50%	09/01/2029	38,851	42,471	37,874
U.S. TREASURY NOTES	1.50%	02/15/2030	270,000	278,617	235,227
GNMA REMIC GNR 2009-25 KA	4.25%	04/20/2030	34,198	36,941	33,569
U.S. TREASURY NOTES	0.63%	05/15/2030	350,000	350,205	286,017
US TREASURY NOTE	3.75%	06/30/2030	350,000	346,486	346,857
FNMA	0.88%	08/05/2030	605,000	601,773	493,033
FHLMC GLD REMIC 3718 AY	4.00%	08/15/2030	72,918	79,398	71,655
US TREASURY NOTE	ZERO	10/31/2030	600,000	606,586	634,596
FHLMC GLD PL #G18575	3.00%	11/01/2030	47,841	51,594	45,988
FHLMC REMIC SERIE	VAR	01/25/2031	1,782,745	170,830	87,079
FHLMC GLD PL #C91368	3.50%	04/01/2031	38,273	39,999	37,047
TENNESSEE VALLEY AUTH	1.50%	09/15/2031	326,000	325,941	270,023
FHLMC REMIC SERIES	ZERO	02/15/2032	9,886	8,728	9,130
FHLMC REMIC SERIES	VAR	05/25/2032	180,000	153,802	156,792
FNMA PL #0670387	7.00%	08/01/2032	310	331	320
FNMA POOL #0545868	7.00%	08/01/2032	1,603	1,679	1,672
U.S. TREASURY NOTE	2.75%	08/15/2032	1,393,000	1,258,583	1,275,682
FHLMC REMIC SERIES	VAR	08/25/2032	288,000	257,861	260,955
U.S. TREASURY NOTE	4.13%	11/15/2032	195,000	203,828	198,214
U.S. TREASURY NOTE	3.50%	02/15/2033	175,000	169,169	169,703
FNMA REMIC 2003-44 CL CMO	4.00%	06/25/2033	368,387	401,137	356,536
SAUDI ARABIA	4.88%	07/18/2033	200,000	197,640	204,070
US TREASURY NOTE	3.88%	08/15/2033	500,000	484,531	499,375
U.S. TREASURY NOTE	4.50%	11/15/2033	411,000	422,527	431,484
FHLMC POOL # SB-0366	3.50%	02/01/2034	360,518	392,119	353,927
FHLMC GLD REMIC 2893 PE	5.00%	11/15/2034	185,612	207,987	186,301
FNMA PL #FM4044	2.00%	08/01/2035	288,579	301,996	260,352

LOCAL 580 PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FHLMC GLD REMIC 3036 NE	5.00%	09/15/2035	125,490	138,050	126,339
FHLMC GLD REMIC 3203 ZW	5.00%	11/15/2035	126,577	144,846	127,251
FHLMC POOL #QN-4824	2.00%	01/01/2036	318,876	333,624	287,686
FNMA UMBS POOL #BR3583	2.00%	01/01/2036	561,732	587,887	506,787
FNMA 30YR TBA	6.00%	02/13/2036	120,000	120,895	121,842
FNMA TBA	7.00%	02/15/2036	385,000	396,404	396,746
FNMA POOL # BR9611	2.00%	05/01/2036	424,450	438,775	383,199
FNMA POOL #BT1296	2.00%	07/01/2036	235,766	245,308	212,669
FNMA REMIC 2006-59 DH	6.50%	07/25/2036	72,334	84,996	75,205
FNMA POOL #BT2752	2.00%	08/01/2036	151,694	157,761	136,832
FNMA REMIC 06-72 TE	ZERO	08/25/2036	12,323	10,379	10,452
FNMA REMIC 2006-112 QC	5.50%	11/25/2036	78,525	86,249	79,777
FNMA REMIC FNR 2011-71 CA	4.00%	12/25/2036	66,817	72,139	63,536
GNMA2 30YR TBA	5.50%	01/22/2037	446,000	441,963	449,207
FNMA REMIC 06-128 PO	ZERO	01/25/2037	9,284	7,386	7,764
GNMA2 TBA	5.50%	02/20/2037	860,000	864,838	865,779
FHLMC GLD REMIC 3300 OC	ZERO	04/15/2037	7,014	5,969	6,187
FANNIE MAE BENCHMARK REMIC	5.50%	04/25/2037	57,977	66,387	58,688
FNMA REMIC 2008-5 PE	5.00%	08/25/2037	30,167	32,702	30,147
FNMA TBA 30YR	5.00%	02/12/2038	257,000	253,722	254,371
FNMA TBA	5.00%	02/15/2038	506,000	504,707	509,163
FNMA PL #974965	5.00%	04/01/2038	-	-	-
FHLMC GLD PL #G04888	7.00%	10/01/2038	9,655	11,250	10,055
UMBS TBA	6.00%	01/15/2039	258,000	261,082	263,795
UMBS TBA 15YR	5.50%	01/15/2039	193,000	193,316	195,737
GNMA2 TBA 30 YR	5.00%	01/21/2039	465,000	452,722	461,731
GNMA2 TBA 30 YR	4.50%	01/21/2039	1,152,000	1,095,856	1,124,283
UMBS TBA	5.50%	02/15/2039	619,000	624,723	627,586
UMBS TBA 15YR	6.00%	02/15/2039	443,000	450,645	452,188
GNMA2 30YR TBA	5.00%	02/19/2039	246,000	244,453	244,426
GNMA REMIC 2012-84 D 5%	5.00%	08/16/2039	92,998	115,333	93,231
FNMA REMIC 2009-80 KH	5.00%	10/25/2039	45,705	51,716	45,863
GNMA2 TBA 30YR	ZERO	01/20/2040	344,000	322,029	328,413
FHLMC REMIC 3631 PA	4.00%	02/15/2040	106,132	114,082	103,234
GNMA REMIC 2010-14 HA	4.50%	02/16/2040	28,094	30,766	28,043
FNMA REMIC 2010-67 BD CMO	4.50%	06/25/2040	276,763	310,904	271,565
FHLMC GLD REMIC 3688 BC	4.50%	07/15/2040	105,994	123,434	104,536
U.S. TREASURY BDS	1.13%	08/15/2040	1,579,000	978,596	1,007,844
FHLMC GLD PL #A95393	4.00%	12/01/2040	43,291	47,021	42,276
FNMA PL #AH0936	3.50%	12/01/2040	39,220	43,866	37,234
GNMA2 TBA 30YR	3.50%	01/23/2041	508,000	450,673	473,075
FNMA TBA 30YR	6.50%	02/10/2041	430,000	440,352	440,600
FNMA TBA 30YR	3.50%	02/15/2041	415,000	368,880	381,086
GNMA2 TBA 30YR	4.00%	02/17/2041	264,000	252,079	252,286
FHLMC GLD REMIC 3862 TO	ZERO	05/15/2041	19,030	18,042	16,087
U.S. TREASURY BOND	2.25%	05/15/2041	1,035,000	1,120,701	788,339
U.S. TREASURY BOND	2.25%	05/15/2041	925,000	718,682	704,554
FNMA REMIC 2011-53 DT	4.50%	06/25/2041	81,885	89,412	79,824
U.S. TREASURY BOND	2.00%	11/15/2041	2,241,000	2,010,132	1,620,960
FHLMC GLD REMIC 3966 NA	4.00%	12/15/2041	56,337	61,205	54,354
FNMA REMIC FNR 2012-84 HK	2.00%	03/25/2042	155,951	153,899	139,457
FHLMC REMIC TRUST	VAR	03/25/2042	100,000	102,578	103,542
FHLMC GLD REMIC 4096 KY	2.00%	08/15/2042	280,000	218,531	214,313
U.S. TREASURY BOND	3.38%	08/15/2042	800,000	731,594	713,344
FNMA PL #AL8168	4.00%	11/01/2042	41,217	44,626	40,123

LOCAL 580 PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
U.S.TREASURY BOND	4.00%	11/15/2042	1,375,000	1,438,379	1,336,280
GNMA REMIC 2016-141 KA	2.50%	11/20/2042	134,959	137,921	124,725
U.S. TREASURY BONDS	3.88%	02/15/2043	160,000	162,688	152,550
GNMA2 TBA 30YR	3.00%	02/19/2043	961,000	868,309	870,608
US TREASURY BOND	4.38%	08/15/2043	3,046,300	3,012,577	3,109,602
U.S.TREASURY BOND	4.75%	11/15/2043	1,434,900	1,448,776	1,539,160
FNMA REMIC FNR 2014-4 PB	3.50%	02/25/2044	116,550	124,907	113,462
FNMA PL #AS3637	4.00%	10/01/2044	27,420	31,093	26,435
FNMA POOL# FM9416	3.50%	07/01/2045	130,621	127,702	121,906
FNMA REMIC FNR 2016-40 PA	3.00%	07/25/2045	211,769	220,431	196,678
FHLMC GLD PL #G08669	4.00%	09/01/2045	78,989	88,712	76,261
FHLMC POOL #ZS-9627	3.50%	02/01/2046	112,434	109,188	106,057
GNMA2 PL #MA3456	4.50%	02/20/2046	36,345	40,115	36,396
FNMA PL #MA2907	4.00%	02/01/2047	91,243	101,273	87,964
GNMA REMIC 2017-79 DZ	5.00%	05/20/2047	249,995	290,236	250,681
FNMA POOL #FS1456	3.00%	12/01/2048	592,626	574,245	536,604
U.S. TREASURY BONDS	2.38%	11/15/2049	700,000	758,318	502,250
FHLMC PL #QB1226	2.50%	07/01/2050	318,965	335,578	273,363
FNMA PL #FM3977	2.00%	08/01/2050	386,390	405,586	318,047
FNMA POOL #CA6709	2.50%	08/01/2050	703,571	651,463	609,688
FNMA POOL #FM4158	2.50%	08/01/2050	435,252	405,328	379,417
FNMA POOL #FM4314	2.50%	08/01/2050	99,154	92,663	86,745
FNMA PL #BQ0538	2.50%	09/01/2050	575,554	617,438	492,818
FNMA POOL #FM4317	3.00%	09/01/2050	316,204	330,730	282,163
FHLMC POOL #SI-2075	2.00%	09/01/2050	122,262	94,027	100,561
FNMA POOL #CA6947	2.50%	09/01/2050	629,662	588,045	545,543
FNMA PL #BQ3134	2.00%	10/01/2050	518,598	537,925	432,543
FNMA PL #FM4502	2.00%	10/01/2050	379,158	392,784	315,530
FHLMC UMBS POOL #RA-4098	2.50%	11/01/2050	162,175	150,569	139,724
FNMA POOL # FM6042	2.50%	01/01/2051	485,787	506,205	415,879
FNMA POOL #FS2479	2.50%	01/01/2051	279,741	259,897	241,976
FNMA UMBS POOL #CA8404	3.00%	01/01/2051	115,805	104,225	104,134
FHLMC POOL # QB-9065	2.50%	02/01/2051	422,614	439,034	361,797
FNMA POOL # FM6101	2.50%	02/01/2051	313,695	327,211	270,023
FHLMC POOL #SD-2903	2.00%	03/01/2051	295,593	242,479	243,403
FHLMC POOL # QC-1946	2.50%	05/01/2051	278,865	290,107	240,477
FHLMC UMBS POOL# QC-342	2.50%	06/01/2051	515,868	532,191	438,730
FNMA POOL #FM7518	2.50%	06/01/2051	237,967	196,694	204,651
FNMA POOL #MA4355	2.00%	06/01/2051	165,748	132,469	135,887
FNMA POOL #FS4654	2.00%	07/01/2051	283,062	232,199	232,818
FHLMC POOL #SD-8160	2.00%	08/01/2051	754,739	772,360	616,881
FNMA UMBS POOL #BT2761	2.50%	08/01/2051	72,791	62,099	63,248
U.S. TREASURY BOND	2.00%	08/15/2051	700,000	718,535	457,107
GNMA REMIC GNR 2013-15 IO	0.58%	08/16/2051	662,865	85,060	14,086
FNMA POOL #FM8759	2.50%	09/01/2051	98,310	90,460	84,746
FNMA POOL #FM8815	3.50%	09/01/2051	53,820	53,946	50,254
FNMA POOL #FS4892	2.00%	09/01/2051	93,719	76,799	76,996
FHLMC POOL #QC-8887	3.00%	10/01/2051	317,679	333,563	281,443
FHLMC POOL #QC-8888	3.00%	10/01/2051	300,391	315,364	267,771
FNMA UMBS POOL #BU5834	2.00%	11/01/2051	170,604	143,547	139,602
FNMA UMBS POOL #BU5836	2.00%	11/01/2051	319,932	270,055	265,144
U.S. TREASURY BOND	1.88%	11/15/2051	538,000	536,819	340,118
U.S. TREASURY BOND	1.88%	11/15/2051	939,000	560,030	593,626
FNMA POOL #CB2371	2.50%	12/01/2051	235,337	216,271	202,831
FNMA POOL #FS0273	2.50%	12/01/2051	146,114	134,802	126,617

LOCAL 580 PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FNMA UMBS POOL #BU5917	2.50%	12/01/2051	218,918	186,661	188,406
GNMA REMIC 2012-123-IO	VAR	12/16/2051	299,807	73,343	4,863
FNMA UMBS POOL #BV0272	3.50%	02/01/2052	919,463	795,910	844,182
U.S. TREASURY BONDS	2.25%	02/15/2052	1,200,000	1,087,711	831,840
FHLMC POOL #SD-0931	2.50%	03/01/2052	255,679	204,823	218,805
GNMA REMIC 2013-80 IO	VAR	03/16/2052	46,903	16,154	726
FHLMC POOL #QE-0181	3.00%	04/01/2052	986,559	936,461	872,951
FNMA POOL #FS2232	3.50%	04/01/2052	232,907	223,463	216,494
FNMA UMBS POOL #CB3620	4.00%	05/01/2052	447,045	425,531	422,876
FNMA POOL #CB3610	4.00%	05/01/2052	132,658	133,720	127,123
FNMA POOL #CB3611	4.00%	05/01/2052	99,350	99,839	95,361
FNMA POOL #FS3303	2.50%	05/01/2052	133,967	113,558	114,646
FHLMC POOL #QE-4038	3.00%	06/01/2052	441,033	418,430	389,970
FHLMC POOL #QE-4224	3.00%	06/01/2052	795,315	754,928	703,605
FNMA POOL #FS2060	4.00%	06/01/2052	254,483	256,510	242,912
FHLMC POOL #SD-8225	3.00%	07/01/2052	3,976,849	3,768,823	3,518,269
FHLMC POOL #SD-1300	5.00%	07/01/2052	129,192	133,673	129,576
FNMA POOL #FS2409	5.00%	07/01/2052	77,272	79,841	77,357
FNMA POOL #FS2458	5.00%	07/01/2052	96,414	100,082	97,032
FHLMC POOL #SD-1358	5.00%	08/01/2052	196,699	206,411	196,668
FHLMC POOL #SD-1370	4.50%	08/01/2052	288,577	298,486	282,039
FHLMC POOL #SD-1466	5.00%	08/01/2052	295,508	304,962	295,231
FNMA POOL #FS2604	5.00%	08/01/2052	266,321	275,268	266,238
U.S. TREASURY BONDS	3.00%	08/15/2052	700,000	591,555	572,439
FNMA UMBS POOL #BW7328	5.00%	09/01/2052	385,888	371,703	382,029
FHLMC POOL #SD-8276	5.00%	12/01/2052	388,211	374,260	384,208
FNMA UMBS POOL #CB5404	4.00%	01/01/2053	244,093	232,346	230,859
FNMA UMBS POOL #MA4867	4.50%	01/01/2053	287,256	270,021	278,549
GNMAII JUMBO TBA 30YR	6.00%	01/15/2053	478,000	483,365	486,011
FNMA UMBS POOL #MA4916	4.00%	02/01/2053	3,849,905	3,713,805	3,641,168
GNMAII JUMBO TBA 30YR	6.00%	02/15/2053	980,000	995,504	995,964
FHLMC UMBS POOL#QG-1084	4.00%	03/01/2053	156,153	148,638	147,662
FNMA UMBS POOL #MA4993	4.00%	04/01/2053	622,602	592,639	588,651
US TREASURY BOND	3.63%	05/15/2053	225,000	216,308	208,019
US TREASURY BOND	3.63%	05/15/2053	846,000	811,835	782,152
FHLMC UMBS POOL #QG-6305	4.50%	07/01/2053	1,106,645	1,068,215	1,073,099
FHLMC UMBS POOL#QH-1419	5.00%	08/01/2053	173,559	162,440	171,742
US TREASUR BOND	4.13%	08/15/2053	150,000	133,770	151,617
US TREASUR BOND	4.13%	08/15/2053	2,016,400	1,948,252	2,038,137
U.S.TREASURY BOND	4.75%	11/15/2053	100,000	112,828	112,141
GNMA REMIC 2013-45 IO FT	VAR	12/16/2053	278,540	57,553	136
GNMAII JUMBO TBA 30YR	6.50%	01/15/2054	363,000	367,791	371,578
GNMAII JUMBO TBA 30YR	6.50%	02/15/2054	1,147,000	1,170,974	1,172,670
GNMA REMIC 2013-105 IO	VAR	06/16/2054	740,380	49,130	925
GNMA REMIC 2013-40 IO FT	VAR	06/16/2054	360,726	45,080	4,113
GNMA REMIC 2013-139 IO FT	VAR	10/16/2054	357,556	80,483	7,518
GNMA REMIC TRUST	VAR	10/16/2054	296,972	46,032	3,432
GNMA REMIC TRUST	VAR	10/16/2054	182,002	34,470	2,218
GNMA REMIC 2015-130 IO FT	VAR	07/16/2057	909,072	122,045	24,664
GNMA REMIC 2017-86 IO FT	VAR	05/16/2059	753,070	175,025	26,801
			<u>\$ 108,678,062</u>	<u>\$ 88,129,264</u>	<u>\$ 82,354,318</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(a) - NOT APPLICABLE	(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
	ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
	TOYOTA MTR CR CORP	3.65%	08/18/2025	\$ 825,000	\$ 824,568	\$ 811,454
	BURLINGTON NORTHN SANTA	3.25%	06/15/2027	750,000	744,263	722,888
	NEW YORK LIFE GBL FNDG	3.00%	01/10/2028	500,000	496,025	469,515
	PNC BANK NA	3.25%	01/22/2028	850,000	832,814	799,485
	SALESFORCE.COM INC	3.70%	04/11/2028	500,000	502,665	489,925
	NVIDIA CORPORATION SR	2.00%	06/15/2031	750,000	643,673	642,840
	APPLE INC SR NT	1.70%	08/05/2031	750,000	635,678	627,420
	HOME DEPOT INC SR	3.25%	04/15/2032	750,000	705,848	692,558
	WALMART INC SR NT	4.15%	09/09/2032	725,000	722,993	724,623
	ELI LILLY & CO SR NT	4.70%	02/27/2033	200,000	193,300	205,088
	ASCENSION HEALTH	3.11%	11/15/2039	280,000	293,616	219,702
	BERKSHIRE HATHAWAY FIN	4.20%	08/15/2048	500,000	497,465	460,110
	BANKER HEALTH	3.18%	01/01/2050	235,000	242,137	173,872
	SALESFORCE COM INC	2.90%	07/15/2051	170,000	169,526	121,553
	NORTHWESTERN MEM	2.63%	07/15/2051	165,000	165,000	108,935
	MET LIFE GLOB FUNDING	4.05%	08/25/2025	164,000	158,296	161,625
	ROYAL BK CDA FR	6.00%	11/01/2027	167,000	167,397	174,959
	CDP FINANCIAL INC	4.25%	07/25/2028	663,000	652,729	661,621
	CENTERPOINT ENERGY	5.20%	10/01/2028	233,000	232,739	240,360
	UNITEDHEALTH GROUP INC	4.00%	05/15/2029	141,000	140,491	138,927
	ANTHEM INC	2.25%	05/15/2030	51,000	42,911	44,156
	FLORIDA PWR & LT CO	4.63%	05/15/2030	637,000	632,898	641,141
	BANK NEW YORK MELLON CORP	Variable	07/26/2030	132,000	132,545	131,084
	MERCK & CO INC SR NT	2.15%	12/10/2031	345,000	278,460	294,544
	CME GROUP INC SR	2.65%	03/15/2032	249,000	248,196	221,351
	CARGILL INC SR	4.00%	06/22/2032	166,000	164,903	157,808
	ELEVANCE HEALTH INC GLBL	5.50%	10/15/2032	94,000	93,421	98,294
	AMAZON COM INC SR NT	4.70%	12/01/2032	487,000	488,431	500,412
	NEW YORK LIFE GLOBAL	4.55%	01/28/2033	134,000	133,755	132,070
	KENTUCKY UTILS CO	5.45%	04/15/2033	408,000	407,580	423,798
	STATE STR CORP SR	Variable	08/04/2033	108,000	106,126	101,811
	U.S. BANCORP NTS USD	Variable	02/01/2034	100,000	100,000	95,784
	BANK NEW YORK MELLON	Variable	04/26/2034	117,000	117,000	116,422
	TEACHERS INSUR & ANNUITY	4.90%	09/15/2044	193,000	217,286	182,165
	ABU DHABI CRUDE OIL	4.60%	11/02/2047	200,000	189,000	183,334
	DUKE ENERGY IND LLC	5.40%	04/01/2053	79,000	78,929	80,435
	MIDAMERICAN ENERGY	5.85%	09/15/2054	98,000	97,886	108,417
				\$ 12,916,000	\$ 12,550,550	\$ 12,160,486

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION

(d)

(e)

CORPORATE DEBT INSTRUMENTS - OTHER

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
GOLDMAN SACHS GROUP	Variable	07/21/2021	\$ 201,000	\$ 189,594	\$ 165,148
AT&T INC SR NT	5.40%	06/02/2023	248,000	242,425	255,770
7-ELEVEN INC SR	0.80%	02/10/2024	224,000	213,158	222,730
PARK AEROSPACE HOLDINGS	5.50%	02/15/2024	144,000	155,668	143,732
NEXTERA ENERGY CAP HLDGS	Variable	03/21/2024	234,000	231,831	234,089
AVOLON HOLDINGS FNDG LTD	5.25%	05/15/2024	173,000	185,528	172,052
SOUTHERN CO JR SB GLBL	4.48%	08/01/2024	270,000	271,464	267,762
BAT CAPITAL CORP	3.22%	08/15/2024	213,000	204,758	209,530
KINDER MORGAN ENER PART	4.25%	09/01/2024	156,000	156,278	154,551
PERKINELMER INC SR	0.85%	09/15/2024	184,000	171,620	177,626
EVERSOURCE ENERGY	2.90%	10/01/2024	190,000	189,571	186,116
AERCAP IRELAND CAPITAL	1.75%	10/29/2024	170,000	161,930	164,149
DTE ENERGY CO SR GLBL	Variable	11/01/2024	61,000	61,004	60,289
BROADCOM CRP-CAYMAN FI	3.13%	01/15/2025	450,000	449,874	440,168
AMERICAN TOWER CORP	2.95%	01/15/2025	57,000	55,548	55,610
BANK OF AMERICA CORP	4.00%	01/22/2025	94,000	97,418	92,734
SABINE PASS LIQUEFACTION	5.63%	03/01/2025	250,000	292,125	250,478
SABINE PASS LIQUEFACTION	5.63%	03/01/2025	57,000	58,385	57,109
CAMPBELL SOUP CO	3.95%	03/15/2025	500,000	498,730	492,215
WARNERMEDIA HLDGS INC	3.79%	03/15/2025	103,000	99,512	100,934
T MOBILE USA INC SR	3.50%	04/15/2025	97,000	92,330	94,949
SOUTHWEST AIRLINES CO	5.25%	05/04/2025	215,000	246,803	214,927
CITIGROUP INC SR NT	Variable	05/24/2025	68,000	68,000	67,589
COLUMBIA PIPELINE GROUP	4.50%	06/01/2025	92,000	89,600	90,818
RENOLDS AMERICAN INC	4.45%	06/12/2025	163,000	158,397	161,096
JPMORGAN CHASE & CO NT	Variable	06/14/2025	239,000	234,388	237,057
EAST OHIO GAS CO	1.30%	06/15/2025	253,000	230,529	239,143
CAPITAL ONE PRIME	2.67%	06/16/2025	102,580	102,570	102,216
BAXALTA INC	4.00%	06/23/2025	42,000	41,892	41,273
ENTERGY CORP NEW	0.90%	09/15/2025	229,000	207,737	212,938
EXETER AUTO REC TR	6.30%	09/15/2025	165,225	165,217	165,265
INTERNATIONAL	1.23%	10/01/2025	260,000	225,011	240,666
CAPITAL ONE FINANCIAL CO	4.20%	10/29/2025	500,000	490,770	490,180
AVIATION CAP GROUP LLC	1.95%	01/30/2026	102,000	101,509	94,538
BOEING CO CR SEN	2.20%	02/04/2026	270,000	271,245	255,120
AVOLON HLDGS FDG LTD	2.13%	02/21/2026	51,000	50,514	47,258
BANK OF AMERICA CORP	4.45%	03/03/2026	250,000	290,475	247,248
DISCOVERY COMMUNICATIONS	4.90%	03/11/2026	350,000	377,419	348,992
AFLAC INC SR NT	1.13%	03/15/2026	145,000	144,859	133,822
AMERICREDIT AUTO REC	2.13%	03/18/2026	165,000	169,505	159,192
FHLMC MULTIFAMILY S-N CMO FLTG	0.00%	03/25/2026	2,143,848	183,128	40,575
WELLS FARGO & CO	Variable	04/30/2026	163,000	147,808	156,214
FHLMC MULTIFAMILY CMO FLTG	0.00%	07/25/2026	1,458,380	143,252	33,001
FIRST UNION CORP	7.57%	08/01/2026	256,000	329,233	270,106
SCF EQUIPMENT TR LLC ABS	2.76%	08/20/2026	48,869	48,863	48,506
GLS AUTO REC TR 2021	1.11%	09/15/2026	300,000	299,926	293,009
BMWLT 2023-2 A3	5.99%	09/25/2026	320,000	319,994	324,601
EXETER AUTOMOBILE REC	3.65%	10/15/2026	190,503	190,491	189,541
NATWEST GROUP PLC SR	Variable	11/10/2026	200,000	204,766	206,964
CITIGROUP INC	4.30%	11/20/2026	500,000	524,470	489,995
DELL EQUIPMENT FIN	1.35%	12/22/2026	300,000	299,984	296,225
AON CORP	8.21%	01/01/2027	300,000	395,250	320,208
PROSUS N V SR	3.26%	01/19/2027	200,000	200,000	184,764
GM FIN ATMBL LEASE TR	5.74%	01/20/2027	225,000	224,998	224,521
HUMANA INC SR GLBL NT	1.35%	02/03/2027	198,000	165,414	178,570

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
AMGEN INC	2.20%	02/21/2027	500,000	467,310	464,915
BK OF AMERICA CORP	1.66%	03/11/2027	71,000	65,280	65,683
NEUBERGER BERMAN GRP FIN	4.50%	03/15/2027	47,000	47,372	45,041
SANTANDER DRIVE AUTO	4.43%	03/15/2027	285,000	284,945	281,622
F&G GLOBAL FUNDING	2.30%	04/11/2027	121,000	108,547	108,764
FLAGSHIP CREDIT AUTO	4.55%	04/15/2027	270,000	265,201	267,779
EXETER AUTO RECV TR	1.40%	04/15/2027	70,000	69,988	66,091
VITERRA FINANCE	4.90%	04/21/2027	200,000	199,256	198,350
CAPITAL ONE MULTI	3.49%	05/15/2027	330,000	318,321	323,812
CARMAX AUTO OWNER TR	5.75%	05/15/2027	135,000	149,175	134,700
AFFIRM ASSET SEC TR	4.30%	05/17/2027	155,000	151,065	152,552
VERIZON MASTER TRUST	0.69%	05/20/2027	260,000	259,985	254,540
GM FINL AUTO LEASING	5.54%	05/20/2027	185,000	184,980	184,907
SANTANDER DR AUT RCV	4.72%	06/15/2027	400,000	399,933	396,315
DELL EQUIPMENT FIN	1.71%	06/22/2027	190,000	189,995	187,678
AMERICAN EXPRESS CREDIT	3.75%	08/16/2027	385,000	370,882	378,439
NATIONAL FUEL GAS CO	3.95%	09/15/2027	332,000	350,414	315,981
CARMAX AUTO OWN	0.00%	10/15/2027	320,000	299,458	298,962
GE HEALTHCARE HLDG	5.65%	11/15/2027	278,000	276,885	287,744
CARLISLE COS INC	3.75%	12/01/2027	400,000	398,404	383,268
CARVANA AUTO RECB TR	0.70%	01/10/2028	58,408	58,401	55,805
CITIGROUP INC	3.89%	01/10/2028	212,000	223,326	205,002
NORTHROP GRUMMAN CORP	3.25%	01/15/2028	500,000	499,735	477,790
WESTLAKE AUTO REC TR	6.02%	01/18/2028	255,000	254,987	254,295
AFFIRM ASSET	6.61%	01/18/2028	190,000	188,350	191,093
MAGNETITE VII LTD	Variable	01/18/2028	134,911	132,483	134,790
AIRCASTLE LTD SR GLBL	2.85%	01/26/2028	122,000	123,267	108,826
T-MOBILE USA INC	4.75%	02/01/2028	450,000	450,072	448,367
JPMORGAN CHASE & CO	3.78%	02/01/2028	820,000	867,872	792,022
BAYER CORP	6.65%	02/15/2028	23,000	28,654	24,052
CTZNS AUTO REC TR	5.83%	02/15/2028	350,000	349,981	354,963
CLEVELAND ELECTRIC ILLUM	3.50%	04/01/2028	135,000	143,722	126,374
NVENT FINANCE SARL	4.55%	04/15/2028	236,000	249,471	229,255
VERIZON MASTER TR	1.38%	04/20/2028	166,000	165,985	159,946
MORGAN STANLEY	Variable	04/20/2028	101,000	97,304	98,719
WELLS FARGO & COMPANY	Variable	06/02/2028	434,000	451,452	397,514
CENTENE CORP DEL SR	2.45%	07/15/2028	150,000	151,875	133,590
BANK OF AMERICA CORP	3.59%	07/21/2028	365,000	393,570	346,203
CREDIT SUISSE	Variable	08/11/2028	500,000	501,960	519,250
INTUIT SR NT	5.13%	09/15/2028	387,000	386,207	399,968
AFFIRM ASSET SEC TR	6.82%	09/15/2028	100,000	99,989	101,493
COMCAST CORP	4.15%	10/15/2028	750,000	757,605	739,553
CIGNA CORP	4.38%	10/15/2028	44,000	43,066	43,645
NETFLIX INC	5.88%	11/15/2028	222,000	222,405	233,717
MERCEDES-BENZ AUTO	5.83%	11/15/2028	265,000	264,977	272,486
BA CREDIT CARD TRUST	4.98%	11/15/2028	200,000	199,973	202,327
DELL EQUIPMENT	5.84%	01/22/2029	200,000	199,981	200,460
MPLX LP	4.80%	02/15/2029	375,000	444,585	372,323
BANK OF AMERICA CORP	0.00%	03/05/2029	159,000	185,356	151,862
LAM RESEARCH CORP	4.00%	03/15/2029	750,000	749,033	740,010
MACQUARIE GROUP LTD	Variable	03/27/2029	119,000	118,789	115,342
PALMER SQUARE LN	Variable	04/20/2029	84,149	82,819	84,038
IBM CORP	3.50%	05/15/2029	750,000	725,453	715,080
PENNSYLVANIA ELECTRIC CO	3.60%	06/01/2029	50,000	49,905	46,372
SYN CARD ISSUA TR	5.54%	07/15/2029	265,000	264,967	269,902

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR	COST	CURRENT VALUE
			MATURITY VALUE - a		
OCP CLO LTD	Variable	07/20/2029	157,271	156,249	157,340
MADISON PARK FDG XI	Variable	07/23/2029	230,812	228,735	230,644
CONSTELLATION BRANDS INC	3.15%	08/01/2029	176,000	158,455	163,569
CVS HEALTH CORP	3.25%	08/15/2029	326,000	305,926	303,780
AMERICAN TOWER CORP	3.80%	08/15/2029	173,000	160,348	164,236
ONEOK INC	3.40%	09/01/2029	290,000	280,233	267,261
NISOURCE INC	2.95%	09/01/2029	106,000	92,893	96,809
NATWEST GROUP PLC SR	Variable	09/13/2029	200,000	200,000	205,038
EASTERN GAS TRAN	3.00%	11/15/2029	186,000	198,852	165,720
PHILIP MORRIS INTL INC	5.63%	11/17/2029	149,000	151,274	156,243
ABBVIE INC SR GLBL NT	3.20%	11/21/2029	500,000	467,350	467,395
NATIONAL OILWELL VARCO I	3.60%	12/01/2029	146,000	151,659	134,981
DIAMONDBACK ENERGY INC	3.50%	12/01/2029	218,000	204,186	202,461
VERIZON COMMUNICATIONS	4.02%	12/03/2029	400,000	483,235	386,756
MORGAN STANLEY	Variable	01/23/2030	233,000	268,381	226,937
EQT CORP	Variable	02/01/2030	262,000	306,213	281,189
CENTENE CORP	3.38%	02/15/2030	437,000	377,239	392,090
AMGEN INC SR GLBL NT	5.25%	03/02/2030	153,000	152,647	157,284
CIGNA CORP	2.40%	03/15/2030	155,000	132,502	135,718
CITIGROUP INC	0.00%	03/20/2030	130,000	146,209	123,360
RAYMOND JAMES FINANCIAL	4.65%	04/01/2030	145,000	176,981	146,108
T MOBILE USA INC SR	3.88%	04/15/2030	368,000	337,458	348,974
JAMESTOWN CLO LTD ABS	0.00%	04/25/2030	206,953	205,504	206,870
IPALCO ENTERPRISES	4.25%	05/01/2030	156,000	178,460	144,132
JP MORGAN CHASE & CO FLTG	variable	05/06/2030	305,000	356,466	287,032
CROWN CASTLE INTL CORP	3.30%	07/01/2030	196,000	172,145	175,724
AES CORP SR SEC GLBL	3.95%	07/15/2030	70,000	75,997	64,631
BAT CAPITAL CORP SR	6.34%	08/02/2030	116,000	116,000	121,788
MINEJESA CAPITAL BV	4.63%	08/10/2030	200,000	196,600	189,750
HANOVER INSURANCE GROUP	2.50%	09/01/2030	400,000	408,836	327,716
SERVICENOW INC	1.40%	09/01/2030	270,000	210,257	221,964
AMERICAN EXPRESS CREDIT	5.15%	09/16/2030	250,000	249,899	256,934
CENTERPOINT ENERGY RES	1.75%	10/01/2030	205,000	203,201	170,207
TRACTOR SUPPLY CO	1.75%	11/01/2030	485,000	479,864	397,205
BAYER US FIN LLC SR	6.38%	11/21/2030	200,000	199,132	205,772
SANTR DRIVE AUTO REC	5.47%	12/16/2030	160,000	155,400	159,489
CONTINENTAL RES INC	5.75%	01/15/2031	27,000	29,540	26,877
HPEFS EQUIPMENT TRUST	6.04%	01/21/2031	240,000	239,982	241,728
CITIGROUP INC	0.00%	01/29/2031	420,000	420,442	364,316
SANTANDER DRIVE AUTO TR	6.69%	03/17/2031	270,000	279,113	275,080
CITIGROUP INC FLTG	variable	03/31/2031	360,000	441,436	344,322
CROWN CASTLE INTL CORP	2.10%	04/01/2031	111,000	90,580	90,405
CARLYLE GLOBAL	Variable	04/20/2031	500,000	500,000	500,006
LENDMARK FUNDING TR ABS	2.32%	04/21/2031	255,000	258,048	235,143
CARLYLE GLBL MKT STGS	Variable	05/15/2031	229,347	227,513	229,177
NGPL PIPECO LLC SR	3.25%	07/15/2031	158,000	160,396	137,188
VOYA CLO	Variable	07/15/2031	232,642	232,397	232,506
FORD CR AUTO OWN	2.54%	08/15/2031	195,000	204,141	187,460
MARLETTE FUNDING TRUST	1.06%	09/15/2031	1,906	1,906	1,902
BALLYROCK CLO LTD	Variable	10/20/2031	250,000	247,950	249,774
AMERICAN TRANSMISSION	2.65%	01/15/2032	91,000	73,740	76,990
ASSURANT INC SR NT	2.65%	01/15/2032	67,000	67,112	54,102
FACTSET RESH SYS INC	3.45%	03/01/2032	260,000	243,809	232,838
SOUTHWEST GAS CORP SR	4.05%	03/15/2032	100,000	93,961	93,699
SPRINT CAP CORP	8.75%	03/15/2032	281,000	322,448	346,827

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY	COST	CURRENT VALUE
			VALUE - a		
GSK CONSU HEAL CAP US	3.63%	03/24/2032	250,000	249,625	230,600
LENDMARK FUNDING TRUST	2.37%	04/20/2032	250,000	249,967	211,514
BK OF AMERICA CORP FR	Variable	04/22/2032	275,000	262,477	232,218
JPMORGAN CHASE & CO SR NT	Variable	04/22/2032	131,000	133,578	110,805
OCF CLO LTD 2019-17R	Variable	07/20/2032	250,000	247,000	248,859
AUTOZONE INC SR GLBL NT	4.75%	08/01/2032	415,000	414,606	410,842
DUKE ENERGY CORP NEW	4.50%	08/15/2032	238,000	224,453	230,372
BAIN CAPITAL CREDIT	Variable	10/17/2032	250,000	250,000	249,978
ORACLE CORP SR GLBL NT	6.25%	11/09/2032	490,000	513,890	533,066
BANK OF MONTREAL FT	0.00%	12/15/2032	232,000	253,279	213,421
OKLAHOMA GAS & ELEC CO	5.40%	01/15/2033	89,000	88,726	92,531
JPMORGAN CHASE & CO	Variable	01/25/2033	200,000	183,074	171,368
HUMANA INC SR NT	5.88%	03/01/2033	195,000	199,867	207,732
AMGEN INC SR NT	5.25%	03/02/2033	190,000	189,402	194,794
WELLS FARGO & CO	Variable	03/02/2033	152,000	152,000	132,760
NATIONAL GRID PLC SR	5.81%	06/12/2033	207,000	207,000	217,507
MADISON PARK FDG 2019-37R	Variable	07/15/2033	250,000	246,750	250,078
US BANCORP	Variable	07/22/2033	256,000	260,099	242,616
HEICO CORP NEW SR NT	5.35%	08/01/2033	340,000	327,657	348,078
UBS GROUP AG SR	Variable	08/05/2033	200,000	183,910	193,366
INGERSOLL RAND INC	5.70%	08/14/2033	387,000	375,245	409,446
GILEAD SCIENCES INC	5.25%	10/15/2033	355,000	354,425	370,006
M & T BK CORP SR NT	Variable	01/27/2034	107,000	107,071	101,383
BLUEMOUNTAIN CLO LTD	Variable	04/19/2034	250,000	245,075	249,114
BRITISH AIRWAYS PLC	4.25%	05/15/2034	114,549	120,919	106,644
NEUBERGER BERMAN LN	Variable	07/25/2034	250,000	247,625	250,239
BBCMS MTG TR	Variable	11/15/2034	110,000	109,464	85,952
BBCMS MTG TR	Variable	11/15/2034	23,000	22,850	12,895
BX TRUST 2018-GW CL A CMO	0.00%	05/15/2035	73,000	72,909	72,309
BHMS 2018-ATLS	Variable	07/16/2035	120,000	120,113	119,072
FRESB MULTIFAMILY CMO	2.37%	09/25/2035	99,027	99,242	98,586
COMCAST CORP	6.50%	11/15/2035	300,000	405,750	341,115
JP MORGAN COMM MTGE CMO FT	0.00%	11/15/2035	45,000	45,000	42,762
MACQUARIE BK LTD FR	3.05%	03/03/2036	200,000	200,000	160,950
ABBOR REALTY CRE	Variable	05/15/2036	100,000	97,938	98,804
EIG PEARL HOLDINGS	3.55%	08/31/2036	200,000	200,000	174,000
WACHOVIA BANK NA	5.85%	02/01/2037	23,000	30,166	24,131
ABN AMRO BANK N.V.	Variable	03/13/2037	200,000	200,000	159,694
ENCANA CORP	6.50%	02/01/2038	75,000	76,502	77,357
READY CAP MTG FING	Variable	05/25/2038	169,270	168,551	169,118
PFP 2023-10 LTD	Variable	09/17/2038	100,000	99,500	99,677
OHIO EDISON CO	8.25%	10/15/2038	22,000	32,697	27,841
EQUUS MTG TRUST	Variable	10/15/2038	99,998	96,498	97,988
BX COMMERCIAL MTG	Variable	10/15/2038	78,193	75,114	76,722
MORGAN STANLEY	4.46%	04/22/2039	450,000	450,000	416,345
GOLDMAN SACHS GROUP INC FLTG	variable	04/23/2039	400,000	400,000	361,700
ORACLE CORP	6.13%	07/08/2039	41,000	57,260	43,585
EXELON GENERATION	6.25%	10/01/2039	122,000	155,785	130,435
OGLETHORPE POWER CORP	5.95%	11/01/2039	130,000	172,105	132,818
CITIGROU COML MTG	6.36%	07/12/2040	230,000	235,521	236,287
ORACLE CORP	5.38%	07/15/2040	37,000	39,469	36,355
GALAXY PIPELINE ASSETS	3.25%	09/30/2040	200,000	200,000	156,530
ENI SPA	5.70%	10/01/2040	200,000	208,191	194,088
CELLNEX FIN CO	3.88%	07/07/2041	200,000	195,300	154,914
CONN AVE SECS 2021-R01	Variable	10/25/2041	95,000	95,000	94,939

LOCAL 580 PENSION FUND

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DECEMBER 31, 2023

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY	COST	CURRENT VALUE
			VALUE - a		
FRESB MULTIFAMILY MTG CMO FLTG	0.00%	08/25/2042	1,884	1,892	1,866
CONN AVE SEC TR	Variable	12/26/2042	150,126	150,126	153,008
CONN AVE SEC TR 2023-R02	Variable	01/26/2043	173,442	173,822	177,560
APACHE CORP	4.75%	04/15/2043	139,000	130,559	109,397
CONN AVE SEC TR	Variable	05/26/2043	85,755	103,344	91,225
CAS 2023-R07 2M1	Variable	09/25/2043	47,235	47,235	47,677
CONTINENTAL RESOURCES INC	4.90%	06/01/2044	226,000	240,414	182,635
NEUBERGER BERMAN GRP	4.88%	04/15/2045	37,000	35,780	30,540
UNITED TECHNOLOGIES CORP	4.15%	05/15/2045	115,000	131,137	98,250
COMM MTG TR	4.17%	05/10/2047	160,000	155,238	151,179
JPMBB COML MTG SEC	3.80%	01/17/2048	200,000	188,853	191,860
CVS HEALTH CORP	5.05%	03/25/2048	500,000	522,985	467,655
CVS HEALTH CORP	5.05%	03/25/2048	70,000	66,905	65,472
WELLS FARGO CML MTG CMO	Variable	06/15/2048	846,802	47,704	5,574
COMM MTG TR 2015-LC21	Variable	07/10/2048	136,000	130,587	129,818
BANK OF AMERICA CORP	3.95%	01/23/2049	400,000	400,000	336,184
APPALACHIAN POWER CO	4.50%	03/01/2049	350,000	347,606	294,742
BANK OF AMERICA CORP FLTG	variable	03/15/2050	100,000	100,000	88,018
WELLS FARGO COM MTG	4.18%	06/16/2051	100,000	94,691	96,080
JP MORGAN MORTGAGE	Variable	07/25/2051	156,120	131,409	128,139
NORTHERN NAT GAS CO DEL SR	3.40%	10/16/2051	334,000	355,860	234,698
GS MTG BACK SECS TR	2.50%	01/25/2052	84,177	65,579	68,979
AT&T INC	3.30%	02/01/2052	325,000	244,264	231,845
JPMORGAN CHASE & CO SR NT	variable	04/22/2052	350,000	274,124	261,429
JP MORGAN MTG TR	3.00%	06/25/2052	300,447	256,225	255,885
JP MORGAN MORTGAGE	Variable	07/25/2052	176,119	143,289	149,997
J P MORGAN MORTGAGE	Variable	08/25/2052	88,174	68,962	75,207
JP MORGAN MORTG TR	Variable	10/25/2052	90,073	70,496	76,714
GS MTG BCKD SECS TR	Variable	01/25/2053	421,108	348,980	358,650
GS MTG BACKED SEC TR	Variable	02/25/2053	132,602	119,259	117,239
INTUIT SR NT	5.50%	09/15/2053	79,000	78,346	86,395
AT&T INC SR	3.50%	09/15/2053	265,000	164,414	192,313
SMUCKER J M CO	6.50%	11/15/2053	95,000	94,324	109,558
CARRIER GLOBAL	6.20%	03/15/2054	50,000	49,918	57,799
SEASONED CR RISK TRANSFE ABS	3.00%	09/25/2055	164,846	161,000	139,803
BANK 2022-BNK44	Variable	11/18/2055	130,000	135,901	137,138
FREDDIE MAC - SCRT CMO	3.00%	01/25/2056	182,694	189,658	167,468
BMO 2023-C5 A4	5.49%	06/15/2056	126,000	127,260	130,083
BMO MORTGAGE TR 2023-5C2	Variable	11/17/2056	150,000	154,500	162,569
BANK5 2023-5YR4	6.50%	12/15/2056	140,000	148,066	148,056
WELLS FARGO COML TR	Variable	09/17/2057	168,000	160,703	160,313
GCAT TRUST 2023-NQM1	Variable	10/25/2057	215,498	201,586	198,707
VERUS SECUR TR	Variable	03/25/2060	5,099	5,160	5,040
ELLINGTON FIN MOR	Variable	05/25/2065	11,830	12,212	11,418
DEEPHAVEN RESIDENTIAL	Variable	08/25/2066	115,783	104,188	98,392
EFMT 2023-1 20680225 FLT	Variable	02/25/2068	116,657	116,646	116,234
			<u>\$ 60,585,312</u>	<u>\$ 56,584,893</u>	<u>\$ 53,816,017</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
3M COMPANY	10,576	\$ 2,191,469	\$ 1,156,168	
ABBOTT LABORATORIES	19,890	2,312,706	2,189,292	
ABBVIE INC COM	6,674	992,934	1,034,270	
ACCENTURE PLC CLASS A	4,151	912,339	1,456,627	
ACUITY BRANDS INC	2,016	303,346	412,937	
ADOBE INC	1,437	611,333	857,314	
ADOBE INC	1,254	622,602	748,136	
ADVANCED MICRO DEVICES INC COM	3,750	328,431	552,788	
ALPHABET INC CLASS A	51,180	3,727,114	7,149,334	
ALPHABET INC CLASS A	20,059	1,846,679	2,802,042	
AMAZON. COM INC	40,987	6,171,060	6,227,565	
AMAZON. COM INC	19,390	2,174,190	2,946,117	
AMERICAN EXPRESS CO.	13,055	1,327,445	2,445,724	
AMERICAN EXPRESS CO.	3,850	659,405	721,259	
AMERICAN HOMES 4 RENT -A	9,087	227,527	326,769	
AMERICAN TOWER CORP NEW COM	2,600	550,894	561,288	
AMERIPRISE FINANCIAL INC	1,929	321,166	732,692	
AMETEK NEW	3,356	282,401	553,371	
AMPHENOL CORPORATION CLASS A	17,523	991,022	1,737,055	
AMPHENOL CORPORATION CLASS A	4,001	204,750	396,619	
ANALOG DEVICES INC COM	9,014	1,195,901	1,789,820	
ANALOG DEVICES INC COM	7,777	857,660	1,544,201	
AON LTD	1,232	391,648	358,537	
APPLE INC	19,595	1,790,404	3,772,625	
APPLIED MATERIALS INC	9,222	874,619	1,494,610	
APTIV PLC	6,153	580,248	552,047	
ARCH CAPITAL GROUP LTD	7,028	322,556	521,970	
ARCHER DANIELS MIDLAND CO COM	12,020	617,031	868,084	
AUTOZONE INC	162	153,238	418,869	
AVALONBAY COMMUNITIES INC	1,489	272,033	278,771	
AVERY DENNISON CORP	4,909	713,307	992,403	
BALL CORP COM	4,505	221,279	259,128	
BANK OF AMERICA CORP	70,261	1,971,664	2,365,688	
BANK OF AMERICA CORP	80,588	2,545,528	2,713,398	
BANK OF NEW YORK MELLON CORP	13,550	684,141	705,278	
BATH & BODY WORKS INC COM	7,322	311,249	316,018	
BAXTER INTL INC COM	11,171	726,440	431,871	
BEST BUY CO. INC.	3,319	218,371	259,811	
BLACKROCK INC	1,159	768,912	940,876	
BOSTON PPTYS INC	3,628	364,483	254,577	
BOSTON SCIENTIFIC CORP	23,813	926,538	1,376,630	
BOSTON SCIENTIFIC CORP	11,500	473,419	664,815	
BRISTOL MYERS SQUIBB CO	28,395	1,593,190	1,456,947	
BRIXMOR PPTY GROUP INC COM	6,371	117,284	148,253	
BROADCOM INC	3,436	2,142,579	3,835,435	
BROADCOM INC	864	367,154	964,440	
BROADRIDGE FINANCIAL SOLUTIONS	3,040	462,296	625,480	
BUNGE GLOBAL SA COM SHS	4,647	385,937	469,115	
C.H. ROBINSON WORLDWIDE INC	4,358	398,939	376,488	
CAMPBELL SOUP COMPANY	10,108	513,180	436,969	
CARLISLE COS INC COM	1,406	194,359	439,277	
CARTER'S INC	4,632	366,803	346,890	
CATERPILLAR INC COM	8,928	1,425,081	2,639,742	
CATERPILLAR INC COM	2,391	349,177	706,947	
CBRE GROUP INC	3,425	160,054	318,833	
CDW CORPORATION	1,614	204,416	366,894	

LOCAL 580 PENSION FUND

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	NO. OF SHARES	COST	CURRENT VALUE	
CELANESE CORPORATION	1,021	112,603	158,633	
CENCORA INC COM	3,039	311,956	624,150	
CHEVRON CORP NEW	18,446	3,063,665	2,751,405	
CHEVRON CORP NEW	15,527	2,590,199	2,316,007	
CHUBB LIMITED	3,941	833,161	890,666	
CISCO SYSTEMS INC	52,096	2,434,101	2,631,890	
CISCO SYSTEMS INC	11,745	574,330	593,357	
CITIGROUP INC	32,473	2,092,419	1,670,411	
CMS ENERGY CORP	10,179	551,865	591,095	
COCA COLA CO	25,043	1,319,972	1,475,784	
COCA COLA CO	13,950	853,910	822,074	
COGNIZANT TECHNOLOGY SOLUTIONS CORP	8,808	534,723	665,268	
COLGATE PALMOLIVE CO.	16,594	1,195,697	1,322,708	
COMCAST CORPORATION CLASS A	55,789	2,327,044	2,446,348	
COMMERCE BANCSHARES INC	10,876	556,778	580,882	
CONAGRA BRANDS INC	14,916	530,874	427,493	
CONOCOPHILLIPS	15,301	1,541,100	1,775,987	
CONOCOPHILLIPS	19,007	1,152,811	2,206,142	
CONOCOPHILLIPS	6,450	472,291	748,652	
CONSTELLATION BRANDS INC CL A	1,124	228,949	271,727	
CORNING INCORPORATED	15,320	528,195	466,494	
COSTCO WHOLESALE CORP	1,223	453,159	807,278	
COTERRA ENERGY INC COM	18,007	474,534	459,539	
COTERRA ENERGY INC COM	12,843	266,078	327,753	
CUMMINS INC.	3,938	698,313	943,427	
CVS HEALTH CORP COM	15,149	1,159,592	1,196,165	
CVS HEALTH CORP COM	6,438	475,143	508,344	
DANAHER CORPORATION COM	7,148	996,058	1,653,618	
DARDEN RESTAURANTS INC	1,944	206,255	319,399	
DEVON ENERGY CORP	12,480	721,838	565,344	
DIAMONDBACK ENERGY INC COM	3,932	537,429	609,775	
DIAMONDBACK ENERGY INC COM	3,028	329,732	469,582	
DISCOVER FINANCIAL SERVICES	2,560	146,734	287,744	
DOVER CORPORATION	2,785	403,321	428,361	
DOW INC	13,614	811,197	746,592	
EATON CORP PLC	2,450	490,740	590,009	
EBAY INC (COM)	11,922	618,017	520,038	
EDISON INTERNATIONAL	4,367	310,666	312,197	
ELEVANCE HEALTH INC	1,442	616,149	679,990	
ELI LILLY & CO COM	2,250	533,895	1,311,570	
EMERSON ELEC CO COM	12,445	910,989	1,211,272	
ENERGIZER HLDGS INC NEW COM	5,985	243,365	189,605	
EOG RESOURCES INC	8,862	1,058,826	1,071,859	
ESSEX PROPERTY TRUST INC	748	189,366	185,459	
ESTEE LAUDER COMPANIES-CL A	5,466	1,132,051	799,403	
EXPEDIA GROUP INC	2,705	315,499	410,592	
EXXON MOBIL CORP	27,129	3,138,505	2,712,357	
EXXON MOBIL CORP	8,500	696,881	849,830	
FEDERAL REALTY OP LP SH BEN INT NEW	1,711	200,802	176,319	
FEDEX CORPORATION	3,465	805,395	876,541	
FIDELITY NATIONAL INFORMATION	2,452	146,068	147,292	
FIFTH THIRD BANCORP	17,163	575,221	591,952	
FIFTH THIRD BANCORP	13,686	369,268	472,030	
FIRST CTZNS BANCSHARES INC N C CL A	297	235,356	421,434	
FMC CORPORATION	3,977	449,362	250,750	
FORTUNE BRANDS INNOVATIONS INC COM	6,730	401,626	512,422	

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
FREEPORT-MCMORAN INC	3,597	121,412	153,124	
GENERAL DYNAMICS CORP.	5,401	972,439	1,402,478	
GENERAL MILLS INC.	13,678	767,792	890,985	
GENUINE PARTS CO.	4,061	416,914	562,449	
GENUINE PARTS CO.	1,810	181,991	250,685	
GILEAD SCIENCES INC	21,863	1,677,565	1,771,122	
GLOBE LIFE INC	2,200	248,347	267,784	
GLOBUS MEDICAL INC. CLASS A	3,673	216,052	195,734	
GODADDY INC	3,986	294,733	423,154	
GOLDMAN SACHS GROUP INC COM	5,105	1,743,440	1,969,356	
GOLDMAN SACHS GROUP INC COM	1,300	407,141	501,501	
HALLIBURTON CO COM	15,678	525,686	566,760	
HARTFORD FINANCIAL SERVICE GROUP INC	6,039	423,581	485,415	
HARTFORD FINANCIAL SERVICE GROUP INC	5,437	308,567	437,026	
HCA HEALTHCARE INC	1,800	448,708	487,224	
HEICO CORPORATION	5,054	751,940	904,009	
HENRY SCHEIN INC.	6,631	460,085	502,033	
HONEYWELL INTL INC	10,421	1,634,221	2,185,388	
HONEYWELL INTL INC	9,799	1,658,370	2,054,948	
HONEYWELL INTL INC	3,400	572,651	713,014	
HOST HOTELS & RESORTS INC.	8,619	148,153	167,812	
HUBBELL INCORPORATED	1,856	287,167	610,494	
HUMANA INC	893	292,179	408,824	
HUNTINGTON BASHARES	28,777	328,878	366,043	
HUNTINGTON BASHARES	39,321	468,523	500,163	
IAC INTERACTIVECORP NEW COM NEW	6,513	594,127	341,151	
IDEX CORPORATION	1,620	242,058	351,718	
INTERCONTINENTAL EXCHANGE INC	22,690	2,099,013	2,914,077	
INTERNATIONAL BUSINESS MACHS COM	10,022	1,306,466	1,639,098	
INTERNATIONAL BUSINESS MACHS COM	3,668	498,841	599,901	
INTL FLAVORS & FRAGRANCES	5,799	730,940	469,545	
IQVIA HOLDINGS INC	4,272	634,137	988,455	
ITT INC	5,019	345,383	598,867	
JABIL INC	937	61,696	119,374	
JAZZ PHARMACEUTICALS PLC	2,471	394,246	303,933	
JOHNSON & JOHNSON	21,907	2,800,331	3,433,703	
JOHNSON & JOHNSON	13,929	1,913,451	2,183,231	
JPMORGAN CHASE & CO.	26,941	3,146,479	4,582,664	
JPMORGAN CHASE & CO.	8,800	1,168,686	1,496,880	
KELLANOVA COM	6,864	435,576	383,766	
KEURIG DR PEPPER INC	9,476	261,061	315,740	
KIMCO RLTY CORP COM	13,925	261,422	296,742	
KRAFT HEINZ CO	19,479	759,005	720,333	
L3 HARRIS TECHNOLOGIES INC	4,074	829,327	858,066	
LABORATORY CORP AMER HLDGS	1,610	278,571	365,937	
LAM RESEARCH CORP	749	339,149	586,662	
LIBERTY MEDIA CORP DEL COM LBTY LIV S C	3,500	132,397	130,865	
LIBERTY MEDIA CORP DEL COM LBTY SRM S C	11,802	326,947	339,662	
LINCOLN ELECTRIC HOLDINGS	2,630	261,443	571,920	
LKQ CORPORATION	9,332	392,747	445,976	
LOCKHEED MARTIN CORP	4,121	1,497,875	1,867,802	
LOEWS CORPORATION	10,327	500,123	718,656	
LULULEMON ATHLETICA INC	1,150	399,374	587,984	
M&T BANK CORPORATION	4,215	630,974	577,792	
MARATHON OIL CORP	13,534	353,551	326,981	
MARATHON PETROLEUM CORP	7,899	747,408	1,171,896	

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
MARSH & MC LENNAN CO	9,839	1,065,610	1,864,195	
MARTIN MARIETTA MATERIALS	1,200	292,889	598,692	
MARTIN MARIETTA MATERIALS	651	217,377	324,790	
MCDONALD'S CORP.	7,113	1,331,546	2,109,076	
MCDONALD'S CORP.	3,200	802,401	948,832	
MEDTRONIC PLC	17,995	1,839,393	1,482,428	
MEDTRONIC PLC	14,163	1,446,000	1,166,748	
MERCK & CO INC	29,579	1,899,308	3,224,703	
MERCK & CO INC	8,600	681,965	937,572	
META PLATFORMS INC CL A	5,550	1,206,918	1,964,478	
MGIC INVESTMENT CORP	18,990	281,516	366,317	
MICROCHIP TECH INC	10,089	699,743	909,826	
MICROCHIP TECH INC	3,742	319,041	337,454	
MICRON TECHNOLOGY INC	7,750	451,917	661,385	
MICROSOFT CORP COM	23,471	3,862,854	8,826,035	
MICROSOFT CORP COM	12,000	2,001,121	4,512,480	
MID-AMERICA APARTMENT COMM	1,540	224,595	207,068	
MIDDLEBY CORP	3,087	392,289	454,314	
MOHAWK INDS INC	2,972	491,615	307,602	
MONDELEZ INTERNATIONAL INC-A	13,652	820,499	988,814	
MONGODB INC	629	252,478	257,167	
MORGAN STANLEY	4,700	339,152	438,275	
MOTOROLA SOLUTIONS INC	908	155,649	284,286	
NATIONAL FUEL GAS CO	6,178	328,641	309,950	
NETAPP INC	6,512	433,660	574,098	
NETFLIX INC.	1,900	462,618	925,072	
NEWELL BRANDS INC	18,439	435,450	160,051	
NIKE INC. CLASS B	6,542	813,548	710,265	
NIKE INC. CLASS B	5,350	676,876	580,850	
NORDSON CORP	1,939	434,456	512,206	
NORFOLK SOUTHERN CORP.	4,039	986,326	954,739	
NORFOLK SOUTHERN CORP.	5,867	1,075,396	1,386,841	
NORTHERN TRUST CORP	3,299	289,243	278,370	
NVIDIA CORPORATION	4,592	938,518	2,274,050	
OMNICOM GROUP INC.	6,273	492,061	542,677	
PACKAGING CORP AMER	3,025	413,359	492,803	
PACKAGING CORP AMER	2,845	319,152	463,479	
PALO ALTO NETWORKS INC	1,058	110,472	311,983	
PARAMOUNT GLOBAL CLASS B COM	16,456	498,827	243,384	
PFIZER INC COM	59,966	3,045,976	1,726,421	
PG&E CORPORATION	31,141	535,179	561,472	
PHILLIPS 66 COM	6,721	703,694	894,834	
PIONEER NAT RES CO	2,952	595,404	663,846	
POST HOLDINGS INC	2,790	175,873	245,687	
PPG INDUSTRIES INC.	4,617	624,051	690,472	
PRAIRIESKY ROYALTY LTD	146	2,863	2,581	
PROCTER & GAMBLE CO	11,168	1,397,756	1,636,559	
PROLOGIS INC	15,681	1,419,270	2,090,277	
PROLOGIS INC	2,100	285,606	279,930	
QUALCOMM INC	17,039	1,584,428	2,464,351	
QUEST DIAGNOSTICS INC	3,679	398,218	507,261	
QUEST DIAGNOSTICS INC	2,065	294,344	284,722	
RALPH LAUREN CORPORATION	2,136	207,630	308,011	
RAYMOND JAMES FINL INC COM	4,861	302,493	542,002	
RAYONIER INC	10,373	314,689	346,562	
REGENCY CTRS CORP	4,220	256,401	282,740	

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
REGIONS FINANCIAL CORP	26,026	423,081	504,384
REGIONS FINANCIAL CORP	26,749	409,720	518,396
REXFORD INDUSTRIAL REALTY INC	3,829	196,007	214,807
RPM INTERNATIONAL INC DELAWARE	4,611	403,078	514,726
RTX CORPORATION COM	15,703	1,555,921	1,321,250
SALESFORCE INC COM	4,440	786,247	1,168,342
SALESFORCE INC COM	2,250	431,839	592,065
SCHLUMBERGER LTD COM STK	19,001	962,000	988,812
SCHLUMBERGER LTD COM STK	9,350	515,959	486,574
SERVICENOW INC	683	329,341	482,533
SHOPIFY INC -A	4,500	246,321	350,550
SILGAN HOLDINGS INC	8,589	292,330	388,652
SKYWORKS SOLUTIONS INC	3,869	460,487	434,953
SNAP-ON INCORPORATED	2,138	389,923	617,540
STARBUCKS CORP	6,200	655,857	595,262
STATE STREET CORP	6,189	503,564	479,400
SUN COMMUNITIES INC	1,583	224,126	211,568
SYSCO CORPORATION	8,600	667,123	628,918
SYSCO CORPORATION	14,120	1,048,993	1,032,596
TAKE-TWO INTERACTIVE SOFTWARE INC	1,791	239,894	288,261
TAPESTRY INC	6,724	271,311	247,510
TE CONNECTIVITY LTD	6,021	747,995	845,951
TELEDYNE TECHNOLOGIES INC COM	1,173	458,984	523,498
TESLA INC COM	2,550	594,336	633,624
TEXAS INSTRUMENTS INC.	10,562	1,867,987	1,800,399
THE BOEING COMPANY	3,568	791,838	930,035
THE BOEING COMPANY	5,150	967,148	1,342,399
THE CHARLES SCHWAB CORPORATION	14,189	790,322	976,203
THE CHARLES SCHWAB CORPORATION	17,150	1,081,585	1,179,920
THE HOME DEPOT INC.	11,903	2,400,943	4,124,985
THE HOME DEPOT INC.	3,863	887,710	1,338,723
THE HOME DEPOT INC.	1,350	437,118	467,843
THE JM SMUCKER CO	3,584	467,923	452,946
THE JM SMUCKER CO	1,821	225,309	230,138
THE KROGER CO.	5,882	172,854	268,866
THE TIMKEN COMPANY	4,051	313,559	324,688
THERMO FISHER SCIENTIFIC INC COM	3,479	1,238,228	1,846,618
T-MOBILE US INC	3,450	428,808	553,139
TRAVELERS COMPANIES INC.	5,294	760,646	1,008,454
TRUIST FINANCIAL CORP	18,680	624,534	689,666
TYSON FOODS INC. CLASS A	8,447	593,066	454,026
ULTA BEAUTY INC	1,101	426,711	539,479
UNION PACIFIC CORP.	9,333	1,401,467	2,292,371
UNITED PARCEL SERVICE-CL B	10,317	1,973,614	1,622,142
UNITED RENTALS INC	1,719	747,827	985,709
UNITEDHEALTH GROUP INC	4,703	1,949,460	2,475,988
UNITEDHEALTH GROUP INC	2,080	836,373	1,095,058
UNIVERSAL HEALTH SERVICES-B	1,123	128,777	171,190
US BANCORP	26,377	1,347,555	1,141,597
US FOODS HLDGS CORP	8,955	291,738	406,647
VALERO ENERGY CORP	5,052	681,097	656,760
VENTAS INC	3,397	195,850	169,306
VERTEX PHARMACEUTICALS INC	2,412	773,404	981,419
VISA INC. CLASS A	11,942	2,274,721	3,109,100
VISA INC. CLASS A	4,200	674,548	1,093,470
VOYA FINANCIAL INC	3,466	201,428	252,879

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
WALMART INC.	5,550	815,382	874,958
WALT DISNEY CO/THE	8,460	1,003,549	763,853
WASTE MANAGEMENT	7,529	854,575	1,348,444
WEC ENERGY GROUP INC	6,739	516,645	567,222
WELLS FARGO & CO	36,822	1,411,284	1,812,379
WELLS FARGO & CO	20,107	935,493	989,667
WELLS FARGO & CO	9,750	460,820	479,883
WEYERHAEUSER COMPANY	11,600	344,529	403,332
WILLIAMS COS	15,916	465,977	554,354
WP CAREY INC	4,028	277,624	261,055
WR BERKLEY CORP	5,021	199,289	355,085
XCEL ENERGY INC	7,232	403,923	447,733
ZEBRA TECHNOLOGIES CORP	1,193	299,854	326,083
ZIMMER BIOMET HOLDINGS INC	3,065	357,061	373,011
ZOETIS INC	5,426	676,378	1,070,930
BOYD WATTERSON GSA FUND L.P. - COMMON STOCK	-	24,278,258	22,480,831
GCM GROSVENOR MULTI-ASSET CLASS FUND III, L.P.- COMMON STOCK	-	5,589,691	6,558,870
WCM FOCUSED INTERNATIONAL GROWTH FD L.P - COMMON STOCK	-	14,598,557	23,768,985
		<u>\$ 273,229,171</u>	<u>\$ 339,049,114</u>

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

LOCAL 580 PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION PARTNERSHIPS	(d)	(e)
ISSUER		COST	CURRENT VALUE
U.S. REAL ESTATE INVT FUND LLC JP MORGAN INFRASTRUCTURE INVESTMENT FUND ERISA HEDGED L.P. BOYD WATTERSON GSA FUND LP - PARTNERSHIPS GCM GROSVENOR MULTI-ASSET CLASS FUND III, L.P.- PARTNERSHIPS		\$ 9,061,371 15,000,000 251,594 <u>3,136,189</u>	\$ 10,563,905 15,453,414 234,048 <u>3,678,861</u>
		<u>\$ 27,449,154</u>	<u>\$ 29,930,228</u>

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

LOCAL 580 PENSION FUND

SCHEDULE OF REAL ESTATE

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REAL ESTATE	(d)	(e)
ISSUER		COST	CURRENT VALUE
501-507 WEST 42ND REALTY CORP	-	\$ 8,430,000	\$ 8,430,000
		\$ 8,430,000	\$ 8,430,000

LOCAL 580 PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) -	(d)	(e)
	DESCRIPTION NON- PARTICIPANT LOANS		
ISSUER		COST	CURRENT VALUE
GCM GROSVENOR MULTI-ASSET CLASS FUND III, L.P. - NON-PARTICIPANT LOANS	-	\$ 134,446	\$ 157,710
		\$ 134,446	\$ 157,710

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

LOCAL 580 PENSION FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON/ COLLECTIVE TRUST FUNDS	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
LOOMIS LARGE CAP GROWTH TRUST	1,217,414	\$ 38,000,000	\$ 57,303,700
NEWTOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST	763	7,500,867	9,966,814
NHIT INTERMEDIATE DURATION FIXED INCOME TRUST	5,046,021	71,603,882	75,639,859
		\$ 117,104,749	\$ 142,910,373

LOCAL 580 PENSION FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION POOLED SEPARATE ACCOUNTS	(d)	(e)
ISSUER	UNITS	COST	CURRENT VALUE
ULLICO SEPARATE ACCT J	405,239	\$ 6,573,407	\$ 7,214,216
		\$ 6,573,407	\$ 7,214,216

LOCAL 580 PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION 103-12 INVESTMENT ENTITIES		(d)	(e)
	ISSUER	NO. OF SHARES	COST	CURRENT VALUE
	LAZARD CORE FIXED INCOME PORTFOLIO	3,489,715	\$ 48,424,965	\$ 47,389,150
	ULLICO INFRASTRUCTURE TAX EXEMPT FUND	39,776	7,499,905	10,798,174
			<u>\$ 55,924,870</u>	<u>\$ 58,187,324</u>

LOCAL 580 PENSION FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
AB INTEREST BEARING ACCT	6,465	\$ 6,465	\$ 6,465
DREYFUS TREASURY & AGENCY CASH MGMT	2,801,318	2,801,318	2,801,318
DREYFUS GOVERNMENT CASH MANAGEMENT	2,377,004	2,377,004	2,377,004
DREYFUS CASH MANAGEMENT FUND	20,949,880	20,970,092	20,968,735
INVESCO S&P 500 EQUAL WEIGHT	341,700	45,124,629	53,920,260
ISHARES MSCI EAFE ETF	171,500	13,932,660	12,922,525
LAZARD GLB LISTED INFRASTRUCTURE	1,094,074	17,344,673	16,717,447
LAZARD US CORPORATE INCOME PORT INSTL SH	141,306	2,719,204	2,532,206
		\$ <u>105,276,045</u>	\$ <u>112,245,960</u>

LOCAL 580 PENSION FUND

SCHEDULE OF OTHER INVESTMENTS

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION OTHER INVESTMENTS	(d)	(e)
ISSUER		COST	CURRENT VALUE
BOYD WATTERSON GSA FUND LP - OTHER INVESTMENTS		\$ 55,676	\$ 55,244
		\$ 55,676	\$ 55,244

LOCAL 580 PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(e) LEASE RENTAL	(f) EXPENSE INCURRED WITH TRANSACTION	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN OR (LOSS)
	DREYFUS CASH MANAGEMENT	\$ 91,478,291	\$ -	\$ -	\$ -	\$ -	\$ 91,478,291	\$ -
	DREYFUS CASH MANAGEMENT	-	87,881,763	-	-	87,881,412	87,881,763	351
	DREYFUS TREASURY & AGENCY CASH MGMT	39,961,521	-	-	-	-	39,961,521	-
	DREYFUS TREASURY & AGENCY CASH MGMT	-	40,693,002	-	-	40,693,002	40,693,002	-

LOCAL 580 PENSION FUND

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

DECEMBER 31, 2023

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Assets			
Investments			
Interest bearing cash	\$ 38,406	\$ 1,733,205	\$ 1,771,611
U.S. government securities	82,354,318	-	82,354,318
Corporate debt instruments	65,976,503	-	65,976,503
Corporate stock	286,240,428	52,808,686	339,049,114
Partnership/joint venture interests	74,541,065	(44,610,837)	29,930,228
Real estate	8,430,000	-	8,430,000
Loans (other than participant loans)	-	157,710	157,710
Common/collective trust funds	142,910,373	-	142,910,373
Pooled separate accounts	7,214,216	-	7,214,216
103-12 investment entities	58,187,324	-	58,187,324
Registered investment companies	112,245,960	-	112,245,960
Other Investments	-	55,244	55,244
Receivables	3,194,167	1,009,851	4,204,018
Cash	6,677,489	-	6,677,489
Other assets	<u>152,932</u>	<u>156,982</u>	<u>309,914</u>
Total assets	<u>848,163,181</u>	<u>11,310,841</u>	<u>859,474,022</u>
Liabilities			
Operating payables	1,044,698	8,163	1,052,861
Acquisition indebtedness	-	4,369,892	4,369,892
Other liabilities	<u>11,425,355</u>	<u>6,932,786</u>	<u>18,358,141</u>
Total liabilities	<u>12,470,053</u>	<u>11,310,841</u>	<u>23,780,894</u>
Net assets available for benefits	<u>\$ 835,693,128</u>	<u>\$ -</u>	<u>\$ 835,693,128</u>

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

LOCAL 580 PENSION FUND

CONSOLIDATED SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Payroll	\$ 390,354	\$ 343,936
Payroll taxes	32,671	27,099
Employee benefits	228,273	201,987
Office	56,537	42,927
Legal and collection	145,771	123,909
Accounting	79,664	122,898
Payroll audits	112,798	99,310
Consulting	90,970	156,375
Computer	76,920	52,273
Insurance	229,888	214,370
Conferences and meetings	16,446	17,602
Realty Corp expenses	<u>416,056</u>	<u>359,509</u>
Total administrative expenses	<u><u>\$ 1,876,348</u></u>	<u><u>\$ 1,762,195</u></u>

LOCAL 580 PENSION FUND

SCHEDULE OF INTEREST BEARING CASH

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION		(d)	(e)
		INTEREST BEARING CASH			
	ISSUER	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
*	AMALGAMATED BANK	VARIABLE	ON DEMAND	\$ 8,376	\$ 8,376
	JP MORGAN CHASE BANK	VARIABLE	ON DEMAND	30,030	30,030
	BOYD WATTERSON GSA FUND .LP. - INTEREST BEARING CASH			1,495,614	1,495,614
	GCM GROSVENOR MULTI-ASSET CLASS FUND III, L.P.- INTEREST BEARING CASH			11,355	11,355
	WCM FOCUSED INTERNATIONAL GROWTH FD L.P. - INTEREST BEARING CASH			226,236	226,236
				<u>\$ 1,771,611</u>	<u>\$ 1,771,611</u>

* PARTY-IN-INTEREST

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

LOCAL 580 PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FHLMC REMIC 2827 AU	5.00%	07/15/2024	\$ 33	\$ 36	\$ 32
FHLMC GLD PL #C90860	6.00%	10/01/2024	292	303	297
FNMA PL #AC4797	4.00%	10/01/2024	8,067	9,044	7,954
FNMA PL #AS4358	3.00%	01/01/2025	12,035	12,862	11,847
FHLMC GLD REMIC 2922 EC	5.00%	02/15/2025	1,485	1,701	1,476
FHLMC REMIC 3634 GL 4.5% 02/15/2025	4.50%	02/15/2025	4,235	4,889	4,200
FNMA PL #MA2208	2.00%	03/01/2025	10,821	11,502	10,610
FNMA REMIC 2005-39 GL	5.00%	05/25/2025	18,604	20,858	18,403
GNMA2 PL #004759	4.00%	08/20/2025	12,153	13,401	12,003
US TREASURY NOTE	5.00%	08/31/2025	505,300	504,630	509,959
U.S. TREASURY NOTE	5.00%	09/30/2025	872,500	875,295	881,400
U.S. TREASURY NOTES	3.00%	10/31/2025	4,475,000	4,823,851	4,370,820
U.S.TREASURY NOTE	4.00%	12/15/2025	1,890,000	1,879,738	1,879,889
U.S.TREASURY NOTE	4.63%	03/15/2026	500,000	511,738	504,335
US TREASURY NOTES	4.38%	08/15/2026	532,000	524,532	535,575
FHLMC REMIC SERIES	VAR	08/25/2026	3,515,007	272,770	68,458
FHLMC REMIC SERIES	VAR	09/25/2026	9,517,044	258,861	61,166
FNMA PL #995498	6.00%	11/01/2026	2,397	2,586	2,434
U.S. TREASURY NOTE	4.13%	09/30/2027	1,000,000	1,006,172	1,006,330
U.S.TREASURY NOTE	3.88%	12/31/2027	850,000	862,119	848,606
FNMA PL #AL2877	3.50%	01/01/2028	11,761	12,922	11,481
US TREASURY NOTE	3.50%	04/30/2028	750,000	745,283	738,075
US TREASURY NOTE	4.00%	06/30/2028	1,825,000	1,807,392	1,833,632
US TREASURY NOTES	4.13%	07/31/2028	650,000	649,441	656,702
US TREASURY NOTE	4.88%	10/31/2028	1,111,000	1,151,329	1,159,695
US TREASURY NOTE	4.38%	11/30/2028	300,000	302,027	306,984
FHLMC REMIC FHR 2169 TB	7.00%	06/15/2029	9,218	10,148	9,485
U.S. TREASURY NOTES	1.63%	08/15/2029	175,000	172,826	155,703
FHLMC GLD PL #G18525	3.50%	09/01/2029	38,851	42,471	37,874
U.S. TREASURY NOTES	1.50%	02/15/2030	270,000	278,617	235,227
GNMA REMIC GNR 2009-25 KA	4.25%	04/20/2030	34,198	36,941	33,569
U.S. TREASURY NOTES	0.63%	05/15/2030	350,000	350,205	286,017
US TREASURY NOTE	3.75%	06/30/2030	350,000	346,486	346,857
FNMA	0.88%	08/05/2030	605,000	601,773	493,033
FHLMC GLD REMIC 3718 AY	4.00%	08/15/2030	72,918	79,398	71,655
US TREASURY NOTE	ZERO	10/31/2030	600,000	606,586	634,596
FHLMC GLD PL #G18575	3.00%	11/01/2030	47,841	51,594	45,988
FHLMC REMIC SERIE	VAR	01/25/2031	1,782,745	170,830	87,079
FHLMC GLD PL #C91368	3.50%	04/01/2031	38,273	39,999	37,047
TENNESSEE VALLEY AUTH	1.50%	09/15/2031	326,000	325,941	270,023
FHLMC REMIC SERIES	ZERO	02/15/2032	9,886	8,728	9,130
FHLMC REMIC SERIES	VAR	05/25/2032	180,000	153,802	156,792
FNMA PL #0670387	7.00%	08/01/2032	310	331	320
FNMA POOL #0545868	7.00%	08/01/2032	1,603	1,679	1,672
U.S. TREASURY NOTE	2.75%	08/15/2032	1,393,000	1,258,583	1,275,682
FHLMC REMIC SERIES	VAR	08/25/2032	288,000	257,861	260,955
U.S. TREASURY NOTE	4.13%	11/15/2032	195,000	203,828	198,214
U.S. TREASURY NOTE	3.50%	02/15/2033	175,000	169,169	169,703
FNMA REMIC 2003-44 CL CMO	4.00%	06/25/2033	368,387	401,137	356,536
SAUDI ARABIA	4.88%	07/18/2033	200,000	197,640	204,070
US TREASURY NOTE	3.88%	08/15/2033	500,000	484,531	499,375
U.S. TREASURY NOTE	4.50%	11/15/2033	411,000	422,527	431,484
FHLMC POOL # SB-0366	3.50%	02/01/2034	360,518	392,119	353,927
FHLMC GLD REMIC 2893 PE	5.00%	11/15/2034	185,612	207,987	186,301
FNMA PL #FM4044	2.00%	08/01/2035	288,579	301,996	260,352

LOCAL 580 PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FHLMC GLD REMIC 3036 NE	5.00%	09/15/2035	125,490	138,050	126,339
FHLMC GLD REMIC 3203 ZW	5.00%	11/15/2035	126,577	144,846	127,251
FHLMC POOL #QN-4824	2.00%	01/01/2036	318,876	333,624	287,686
FNMA UMBS POOL #BR3583	2.00%	01/01/2036	561,732	587,887	506,787
FNMA 30YR TBA	6.00%	02/13/2036	120,000	120,895	121,842
FNMA TBA	7.00%	02/15/2036	385,000	396,404	396,746
FNMA POOL # BR9611	2.00%	05/01/2036	424,450	438,775	383,199
FNMA POOL #BT1296	2.00%	07/01/2036	235,766	245,308	212,669
FNMA REMIC 2006-59 DH	6.50%	07/25/2036	72,334	84,996	75,205
FNMA POOL #BT2752	2.00%	08/01/2036	151,694	157,761	136,832
FNMA REMIC 06-72 TE	ZERO	08/25/2036	12,323	10,379	10,452
FNMA REMIC 2006-112 QC	5.50%	11/25/2036	78,525	86,249	79,777
FNMA REMIC FNR 2011-71 CA	4.00%	12/25/2036	66,817	72,139	63,536
GNMA2 30YR TBA	5.50%	01/22/2037	446,000	441,963	449,207
FNMA REMIC 06-128 PO	ZERO	01/25/2037	9,284	7,386	7,764
GNMA2 TBA	5.50%	02/20/2037	860,000	864,838	865,779
FHLMC GLD REMIC 3300 OC	ZERO	04/15/2037	7,014	5,969	6,187
FANNIE MAE BENCHMARK REMIC	5.50%	04/25/2037	57,977	66,387	58,688
FNMA REMIC 2008-5 PE	5.00%	08/25/2037	30,167	32,702	30,147
FNMA TBA 30YR	5.00%	02/12/2038	257,000	253,722	254,371
FNMA TBA	5.00%	02/15/2038	506,000	504,707	509,163
FNMA PL #974965	5.00%	04/01/2038	-	-	-
FHLMC GLD PL #G04888	7.00%	10/01/2038	9,655	11,250	10,055
UMBS TBA	6.00%	01/15/2039	258,000	261,082	263,795
UMBS TBA 15YR	5.50%	01/15/2039	193,000	193,316	195,737
GNMA2 TBA 30 YR	5.00%	01/21/2039	465,000	452,722	461,731
GNMA2 TBA 30 YR	4.50%	01/21/2039	1,152,000	1,095,856	1,124,283
UMBS TBA	5.50%	02/15/2039	619,000	624,723	627,586
UMBS TBA 15YR	6.00%	02/15/2039	443,000	450,645	452,188
GNMA2 30YR TBA	5.00%	02/19/2039	246,000	244,453	244,426
GNMA REMIC 2012-84 D 5%	5.00%	08/16/2039	92,998	115,333	93,231
FNMA REMIC 2009-80 KH	5.00%	10/25/2039	45,705	51,716	45,863
GNMA2 TBA 30YR	ZERO	01/20/2040	344,000	322,029	328,413
FHLMC REMIC 3631 PA	4.00%	02/15/2040	106,132	114,082	103,234
GNMA REMIC 2010-14 HA	4.50%	02/16/2040	28,094	30,766	28,043
FNMA REMIC 2010-67 BD CMO	4.50%	06/25/2040	276,763	310,904	271,565
FHLMC GLD REMIC 3688 BC	4.50%	07/15/2040	105,994	123,434	104,536
U.S. TREASURY BDS	1.13%	08/15/2040	1,579,000	978,596	1,007,844
FHLMC GLD PL #A95393	4.00%	12/01/2040	43,291	47,021	42,276
FNMA PL #AH0936	3.50%	12/01/2040	39,220	43,866	37,234
GNMA2 TBA 30YR	3.50%	01/23/2041	508,000	450,673	473,075
FNMA TBA 30YR	6.50%	02/10/2041	430,000	440,352	440,600
FNMA TBA 30YR	3.50%	02/15/2041	415,000	368,880	381,086
GNMA2 TBA 30YR	4.00%	02/17/2041	264,000	252,079	252,286
FHLMC GLD REMIC 3862 TO	ZERO	05/15/2041	19,030	18,042	16,087
U.S. TREASURY BOND	2.25%	05/15/2041	1,035,000	1,120,701	788,339
U.S. TREASURY BOND	2.25%	05/15/2041	925,000	718,682	704,554
FNMA REMIC 2011-53 DT	4.50%	06/25/2041	81,885	89,412	79,824
U.S. TREASURY BOND	2.00%	11/15/2041	2,241,000	2,010,132	1,620,960
FHLMC GLD REMIC 3966 NA	4.00%	12/15/2041	56,337	61,205	54,354
FNMA REMIC FNR 2012-84 HK	2.00%	03/25/2042	155,951	153,899	139,457
FHLMC REMIC TRUST	VAR	03/25/2042	100,000	102,578	103,542
FHLMC GLD REMIC 4096 KY	2.00%	08/15/2042	280,000	218,531	214,313
U.S. TREASURY BOND	3.38%	08/15/2042	800,000	731,594	713,344
FNMA PL #AL8168	4.00%	11/01/2042	41,217	44,626	40,123

LOCAL 580 PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
U.S.TREASURY BOND	4.00%	11/15/2042	1,375,000	1,438,379	1,336,280
GNMA REMIC 2016-141 KA	2.50%	11/20/2042	134,959	137,921	124,725
U.S. TREASURY BONDS	3.88%	02/15/2043	160,000	162,688	152,550
GNMA2 TBA 30YR	3.00%	02/19/2043	961,000	868,309	870,608
US TREASURY BOND	4.38%	08/15/2043	3,046,300	3,012,577	3,109,602
U.S.TREASURY BOND	4.75%	11/15/2043	1,434,900	1,448,776	1,539,160
FNMA REMIC FNR 2014-4 PB	3.50%	02/25/2044	116,550	124,907	113,462
FNMA PL #AS3637	4.00%	10/01/2044	27,420	31,093	26,435
FNMA POOL# FM9416	3.50%	07/01/2045	130,621	127,702	121,906
FNMA REMIC FNR 2016-40 PA	3.00%	07/25/2045	211,769	220,431	196,678
FHLMC GLD PL #G08669	4.00%	09/01/2045	78,989	88,712	76,261
FHLMC POOL #ZS-9627	3.50%	02/01/2046	112,434	109,188	106,057
GNMA2 PL #MA3456	4.50%	02/20/2046	36,345	40,115	36,396
FNMA PL #MA2907	4.00%	02/01/2047	91,243	101,273	87,964
GNMA REMIC 2017-79 DZ	5.00%	05/20/2047	249,995	290,236	250,681
FNMA POOL #FS1456	3.00%	12/01/2048	592,626	574,245	536,604
U.S. TREASURY BONDS	2.38%	11/15/2049	700,000	758,318	502,250
FHLMC PL #QB1226	2.50%	07/01/2050	318,965	335,578	273,363
FNMA PL #FM3977	2.00%	08/01/2050	386,390	405,586	318,047
FNMA POOL #CA6709	2.50%	08/01/2050	703,571	651,463	609,688
FNMA POOL #FM4158	2.50%	08/01/2050	435,252	405,328	379,417
FNMA POOL #FM4314	2.50%	08/01/2050	99,154	92,663	86,745
FNMA PL #BQ0538	2.50%	09/01/2050	575,554	617,438	492,818
FNMA POOL #FM4317	3.00%	09/01/2050	316,204	330,730	282,163
FHLMC POOL #SI-2075	2.00%	09/01/2050	122,262	94,027	100,561
FNMA POOL #CA6947	2.50%	09/01/2050	629,662	588,045	545,543
FNMA PL #BQ3134	2.00%	10/01/2050	518,598	537,925	432,543
FNMA PL #FM4502	2.00%	10/01/2050	379,158	392,784	315,530
FHLMC UMBS POOL #RA-4098	2.50%	11/01/2050	162,175	150,569	139,724
FNMA POOL # FM6042	2.50%	01/01/2051	485,787	506,205	415,879
FNMA POOL #FS2479	2.50%	01/01/2051	279,741	259,897	241,976
FNMA UMBS POOL #CA8404	3.00%	01/01/2051	115,805	104,225	104,134
FHLMC POOL # QB-9065	2.50%	02/01/2051	422,614	439,034	361,797
FNMA POOL # FM6101	2.50%	02/01/2051	313,695	327,211	270,023
FHLMC POOL #SD-2903	2.00%	03/01/2051	295,593	242,479	243,403
FHLMC POOL # QC-1946	2.50%	05/01/2051	278,865	290,107	240,477
FHLMC UMBS POOL# QC-342	2.50%	06/01/2051	515,868	532,191	438,730
FNMA POOL #FM7518	2.50%	06/01/2051	237,967	196,694	204,651
FNMA POOL #MA4355	2.00%	06/01/2051	165,748	132,469	135,887
FNMA POOL #FS4654	2.00%	07/01/2051	283,062	232,199	232,818
FHLMC POOL #SD-8160	2.00%	08/01/2051	754,739	772,360	616,881
FNMA UMBS POOL #BT2761	2.50%	08/01/2051	72,791	62,099	63,248
U.S. TREASURY BOND	2.00%	08/15/2051	700,000	718,535	457,107
GNMA REMIC GNR 2013-15 IO	0.58%	08/16/2051	662,865	85,060	14,086
FNMA POOL #FM8759	2.50%	09/01/2051	98,310	90,460	84,746
FNMA POOL #FM8815	3.50%	09/01/2051	53,820	53,946	50,254
FNMA POOL #FS4892	2.00%	09/01/2051	93,719	76,799	76,996
FHLMC POOL #QC-8887	3.00%	10/01/2051	317,679	333,563	281,443
FHLMC POOL #QC-8888	3.00%	10/01/2051	300,391	315,364	267,771
FNMA UMBS POOL #BU5834	2.00%	11/01/2051	170,604	143,547	139,602
FNMA UMBS POOL #BU5836	2.00%	11/01/2051	319,932	270,055	265,144
U.S. TREASURY BOND	1.88%	11/15/2051	538,000	536,819	340,118
U.S. TREASURY BOND	1.88%	11/15/2051	939,000	560,030	593,626
FNMA POOL #CB2371	2.50%	12/01/2051	235,337	216,271	202,831
FNMA POOL #FS0273	2.50%	12/01/2051	146,114	134,802	126,617

LOCAL 580 PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FNMA UMBS POOL #BU5917	2.50%	12/01/2051	218,918	186,661	188,406
GNMA REMIC 2012-123-IO	VAR	12/16/2051	299,807	73,343	4,863
FNMA UMBS POOL #BV0272	3.50%	02/01/2052	919,463	795,910	844,182
U.S. TREASURY BONDS	2.25%	02/15/2052	1,200,000	1,087,711	831,840
FHLMC POOL #SD-0931	2.50%	03/01/2052	255,679	204,823	218,805
GNMA REMIC 2013-80 IO	VAR	03/16/2052	46,903	16,154	726
FHLMC POOL #QE-0181	3.00%	04/01/2052	986,559	936,461	872,951
FNMA POOL #FS2232	3.50%	04/01/2052	232,907	223,463	216,494
FNMA UMBS POOL #CB3620	4.00%	05/01/2052	447,045	425,531	422,876
FNMA POOL #CB3610	4.00%	05/01/2052	132,658	133,720	127,123
FNMA POOL #CB3611	4.00%	05/01/2052	99,350	99,839	95,361
FNMA POOL #FS3303	2.50%	05/01/2052	133,967	113,558	114,646
FHLMC POOL #QE-4038	3.00%	06/01/2052	441,033	418,430	389,970
FHLMC POOL #QE-4224	3.00%	06/01/2052	795,315	754,928	703,605
FNMA POOL #FS2060	4.00%	06/01/2052	254,483	256,510	242,912
FHLMC POOL #SD-8225	3.00%	07/01/2052	3,976,849	3,768,823	3,518,269
FHLMC POOL #SD-1300	5.00%	07/01/2052	129,192	133,673	129,576
FNMA POOL #FS2409	5.00%	07/01/2052	77,272	79,841	77,357
FNMA POOL #FS2458	5.00%	07/01/2052	96,414	100,082	97,032
FHLMC POOL #SD-1358	5.00%	08/01/2052	196,699	206,411	196,668
FHLMC POOL #SD-1370	4.50%	08/01/2052	288,577	298,486	282,039
FHLMC POOL #SD-1466	5.00%	08/01/2052	295,508	304,962	295,231
FNMA POOL #FS2604	5.00%	08/01/2052	266,321	275,268	266,238
U.S. TREASURY BONDS	3.00%	08/15/2052	700,000	591,555	572,439
FNMA UMBS POOL #BW7328	5.00%	09/01/2052	385,888	371,703	382,029
FHLMC POOL #SD-8276	5.00%	12/01/2052	388,211	374,260	384,208
FNMA UMBS POOL #CB5404	4.00%	01/01/2053	244,093	232,346	230,859
FNMA UMBS POOL #MA4867	4.50%	01/01/2053	287,256	270,021	278,549
GNMAII JUMBO TBA 30YR	6.00%	01/15/2053	478,000	483,365	486,011
FNMA UMBS POOL #MA4916	4.00%	02/01/2053	3,849,905	3,713,805	3,641,168
GNMAII JUMBO TBA 30YR	6.00%	02/15/2053	980,000	995,504	995,964
FHLMC UMBS POOL#QG-1084	4.00%	03/01/2053	156,153	148,638	147,662
FNMA UMBS POOL #MA4993	4.00%	04/01/2053	622,602	592,639	588,651
US TREASURY BOND	3.63%	05/15/2053	225,000	216,308	208,019
US TREASURY BOND	3.63%	05/15/2053	846,000	811,835	782,152
FHLMC UMBS POOL #QG-6305	4.50%	07/01/2053	1,106,645	1,068,215	1,073,099
FHLMC UMBS POOL#QH-1419	5.00%	08/01/2053	173,559	162,440	171,742
US TREASUR BOND	4.13%	08/15/2053	150,000	133,770	151,617
US TREASUR BOND	4.13%	08/15/2053	2,016,400	1,948,252	2,038,137
U.S.TREASURY BOND	4.75%	11/15/2053	100,000	112,828	112,141
GNMA REMIC 2013-45 IO FT	VAR	12/16/2053	278,540	57,553	136
GNMAII JUMBO TBA 30YR	6.50%	01/15/2054	363,000	367,791	371,578
GNMAII JUMBO TBA 30YR	6.50%	02/15/2054	1,147,000	1,170,974	1,172,670
GNMA REMIC 2013-105 IO	VAR	06/16/2054	740,380	49,130	925
GNMA REMIC 2013-40 IO FT	VAR	06/16/2054	360,726	45,080	4,113
GNMA REMIC 2013-139 IO FT	VAR	10/16/2054	357,556	80,483	7,518
GNMA REMIC TRUST	VAR	10/16/2054	296,972	46,032	3,432
GNMA REMIC TRUST	VAR	10/16/2054	182,002	34,470	2,218
GNMA REMIC 2015-130 IO FT	VAR	07/16/2057	909,072	122,045	24,664
GNMA REMIC 2017-86 IO FT	VAR	05/16/2059	753,070	175,025	26,801
			<u>\$ 108,678,062</u>	<u>\$ 88,129,264</u>	<u>\$ 82,354,318</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION
CORPORATE DEBT INSTRUMENTS -
PREFERRED

(d)

(e)

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
TOYOTA MTR CR CORP	3.65%	08/18/2025	\$ 825,000	\$ 824,568	\$ 811,454
BURLINGTON NORTHN SANTA	3.25%	06/15/2027	750,000	744,263	722,888
NEW YORK LIFE GBL FNDG	3.00%	01/10/2028	500,000	496,025	469,515
PNC BANK NA	3.25%	01/22/2028	850,000	832,814	799,485
SALESFORCE.COM INC	3.70%	04/11/2028	500,000	502,665	489,925
NVIDIA CORPORATION SR	2.00%	06/15/2031	750,000	643,673	642,840
APPLE INC SR NT	1.70%	08/05/2031	750,000	635,678	627,420
HOME DEPOT INC SR	3.25%	04/15/2032	750,000	705,848	692,558
WALMART INC SR NT	4.15%	09/09/2032	725,000	722,993	724,623
ELI LILLY & CO SR NT	4.70%	02/27/2033	200,000	193,300	205,088
ASCENSION HEALTH	3.11%	11/15/2039	280,000	293,616	219,702
BERKSHIRE HATHAWAY FIN	4.20%	08/15/2048	500,000	497,465	460,110
BANKER HEALTH	3.18%	01/01/2050	235,000	242,137	173,872
SALESFORCE COM INC	2.90%	07/15/2051	170,000	169,526	121,553
NORTHWESTERN MEM	2.63%	07/15/2051	165,000	165,000	108,935
MET LIFE GLOB FUNDING	4.05%	08/25/2025	164,000	158,296	161,625
ROYAL BK CDA FR	6.00%	11/01/2027	167,000	167,397	174,959
CDP FINANCIAL INC	4.25%	07/25/2028	663,000	652,729	661,621
CENTERPOINT ENERGY	5.20%	10/01/2028	233,000	232,739	240,360
UNITEDHEALTH GROUP INC	4.00%	05/15/2029	141,000	140,491	138,927
ANTHEM INC	2.25%	05/15/2030	51,000	42,911	44,156
FLORIDA PWR & LT CO	4.63%	05/15/2030	637,000	632,898	641,141
BANK NEW YORK MELLON CORP	Variable	07/26/2030	132,000	132,545	131,084
MERCK & CO INC SR NT	2.15%	12/10/2031	345,000	278,460	294,544
CME GROUP INC SR	2.65%	03/15/2032	249,000	248,196	221,351
CARGILL INC SR	4.00%	06/22/2032	166,000	164,903	157,808
ELEVANCE HEALTH INC GLBL	5.50%	10/15/2032	94,000	93,421	98,294
AMAZON COM INC SR NT	4.70%	12/01/2032	487,000	488,431	500,412
NEW YORK LIFE GLOBAL	4.55%	01/28/2033	134,000	133,755	132,070
KENTUCKY UTILS CO	5.45%	04/15/2033	408,000	407,580	423,798
STATE STR CORP SR	Variable	08/04/2033	108,000	106,126	101,811
U.S. BANCORP NTS USD	Variable	02/01/2034	100,000	100,000	95,784
BANK NEW YORK MELLON	Variable	04/26/2034	117,000	117,000	116,422
TEACHERS INSUR & ANNUITY	4.90%	09/15/2044	193,000	217,286	182,165
ABU DHABI CRUDE OIL	4.60%	11/02/2047	200,000	189,000	183,334
DUKE ENERGY IND LLC	5.40%	04/01/2053	79,000	78,929	80,435
MIDAMERICAN ENERGY	5.85%	09/15/2054	98,000	97,886	108,417
			<u>\$ 12,916,000</u>	<u>\$ 12,550,550</u>	<u>\$ 12,160,486</u>

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION

(d)

(e)

CORPORATE DEBT INSTRUMENTS - OTHER

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
GOLDMAN SACHS GROUP	Variable	07/21/2021	\$ 201,000	\$ 189,594	\$ 165,148
AT&T INC SR NT	5.40%	06/02/2023	248,000	242,425	255,770
7-ELEVEN INC SR	0.80%	02/10/2024	224,000	213,158	222,730
PARK AEROSPACE HOLDINGS	5.50%	02/15/2024	144,000	155,668	143,732
NEXTERA ENERGY CAP HLDGS	Variable	03/21/2024	234,000	231,831	234,089
AVOLON HOLDINGS FNDG LTD	5.25%	05/15/2024	173,000	185,528	172,052
SOUTHERN CO JR SB GLBL	4.48%	08/01/2024	270,000	271,464	267,762
BAT CAPITAL CORP	3.22%	08/15/2024	213,000	204,758	209,530
KINDER MORGAN ENER PART	4.25%	09/01/2024	156,000	156,278	154,551
PERKINELMER INC SR	0.85%	09/15/2024	184,000	171,620	177,626
EVERSOURCE ENERGY	2.90%	10/01/2024	190,000	189,571	186,116
AERCAP IRELAND CAPITAL	1.75%	10/29/2024	170,000	161,930	164,149
DTE ENERGY CO SR GLBL	Variable	11/01/2024	61,000	61,004	60,289
BROADCOM CRP-CAYMAN FI	3.13%	01/15/2025	450,000	449,874	440,168
AMERICAN TOWER CORP	2.95%	01/15/2025	57,000	55,548	55,610
BANK OF AMERICA CORP	4.00%	01/22/2025	94,000	97,418	92,734
SABINE PASS LIQUEFACTION	5.63%	03/01/2025	250,000	292,125	250,478
SABINE PASS LIQUEFACTION	5.63%	03/01/2025	57,000	58,385	57,109
CAMPBELL SOUP CO	3.95%	03/15/2025	500,000	498,730	492,215
WARNERMEDIA HLDGS INC	3.79%	03/15/2025	103,000	99,512	100,934
T MOBILE USA INC SR	3.50%	04/15/2025	97,000	92,330	94,949
SOUTHWEST AIRLINES CO	5.25%	05/04/2025	215,000	246,803	214,927
CITIGROUP INC SR NT	Variable	05/24/2025	68,000	68,000	67,589
COLUMBIA PIPELINE GROUP	4.50%	06/01/2025	92,000	89,600	90,818
RENOLDS AMERICAN INC	4.45%	06/12/2025	163,000	158,397	161,096
JPMORGAN CHASE & CO NT	Variable	06/14/2025	239,000	234,388	237,057
EAST OHIO GAS CO	1.30%	06/15/2025	253,000	230,529	239,143
CAPITAL ONE PRIME	2.67%	06/16/2025	102,580	102,570	102,216
BAXALTA INC	4.00%	06/23/2025	42,000	41,892	41,273
ENTERGY CORP NEW	0.90%	09/15/2025	229,000	207,737	212,938
EXETER AUTO REC TR	6.30%	09/15/2025	165,225	165,217	165,265
INTERNATIONAL	1.23%	10/01/2025	260,000	225,011	240,666
CAPITAL ONE FINANCIAL CO	4.20%	10/29/2025	500,000	490,770	490,180
AVIATION CAP GROUP LLC	1.95%	01/30/2026	102,000	101,509	94,538
BOEING CO CR SEN	2.20%	02/04/2026	270,000	271,245	255,120
AVOLON HLDGS FDG LTD	2.13%	02/21/2026	51,000	50,514	47,258
BANK OF AMERICA CORP	4.45%	03/03/2026	250,000	290,475	247,248
DISCOVERY COMMUNICATIONS	4.90%	03/11/2026	350,000	377,419	348,992
AFLAC INC SR NT	1.13%	03/15/2026	145,000	144,859	133,822
AMERICREDIT AUTO REC	2.13%	03/18/2026	165,000	169,505	159,192
FHLMC MULTIFAMILY S-N CMO FLTG	0.00%	03/25/2026	2,143,848	183,128	40,575
WELLS FARGO & CO	Variable	04/30/2026	163,000	147,808	156,214
FHLMC MULTIFAMILY CMO FLTG	0.00%	07/25/2026	1,458,380	143,252	33,001
FIRST UNION CORP	7.57%	08/01/2026	256,000	329,233	270,106
SCF EQUIPMENT TR LLC ABS	2.76%	08/20/2026	48,869	48,863	48,506
GLS AUTO REC TR 2021	1.11%	09/15/2026	300,000	299,926	293,009
BMWLT 2023-2 A3	5.99%	09/25/2026	320,000	319,994	324,601
EXETER AUTOMOBILE REC	3.65%	10/15/2026	190,503	190,491	189,541
NATWEST GROUP PLC SR	Variable	11/10/2026	200,000	204,766	206,964
CITIGROUP INC	4.30%	11/20/2026	500,000	524,470	489,995
DELL EQUIPMENT FIN	1.35%	12/22/2026	300,000	299,984	296,225
AON CORP	8.21%	01/01/2027	300,000	395,250	320,208
PROSUS N V SR	3.26%	01/19/2027	200,000	200,000	184,764
GM FIN ATMBL LEASE TR	5.74%	01/20/2027	225,000	224,998	224,521
HUMANA INC SR GLBL NT	1.35%	02/03/2027	198,000	165,414	178,570

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
AMGEN INC	2.20%	02/21/2027	500,000	467,310	464,915
BK OF AMERICA CORP	1.66%	03/11/2027	71,000	65,280	65,683
NEUBERGER BERMAN GRP FIN	4.50%	03/15/2027	47,000	47,372	45,041
SANTANDER DRIVE AUTO	4.43%	03/15/2027	285,000	284,945	281,622
F&G GLOBAL FUNDING	2.30%	04/11/2027	121,000	108,547	108,764
FLAGSHIP CREDIT AUTO	4.55%	04/15/2027	270,000	265,201	267,779
EXETER AUTO RECV TR	1.40%	04/15/2027	70,000	69,988	66,091
VITERRA FINANCE	4.90%	04/21/2027	200,000	199,256	198,350
CAPITAL ONE MULTI	3.49%	05/15/2027	330,000	318,321	323,812
CARMAX AUTO OWNER TR	5.75%	05/15/2027	135,000	149,175	134,700
AFFIRM ASSET SEC TR	4.30%	05/17/2027	155,000	151,065	152,552
VERIZON MASTER TRUST	0.69%	05/20/2027	260,000	259,985	254,540
GM FINL AUTO LEASING	5.54%	05/20/2027	185,000	184,980	184,907
SANTANDER DR AUT RCV	4.72%	06/15/2027	400,000	399,933	396,315
DELL EQUIPMENT FIN	1.71%	06/22/2027	190,000	189,995	187,678
AMERICAN EXPRESS CREDIT	3.75%	08/16/2027	385,000	370,882	378,439
NATIONAL FUEL GAS CO	3.95%	09/15/2027	332,000	350,414	315,981
CARMAX AUTO OWN	0.00%	10/15/2027	320,000	298,458	298,962
GE HEALTHCARE HLDG	5.65%	11/15/2027	278,000	276,885	287,744
CARLISLE COS INC	3.75%	12/01/2027	400,000	398,404	383,268
CARVANA AUTO RECB TR	0.70%	01/10/2028	58,408	58,401	55,805
CITIGROUP INC	3.89%	01/10/2028	212,000	223,326	205,002
NORTHROP GRUMMAN CORP	3.25%	01/15/2028	500,000	499,735	477,790
WESTLAKE AUTO REC TR	6.02%	01/18/2028	255,000	254,987	254,295
AFFIRM ASSET	6.61%	01/18/2028	190,000	188,350	191,093
MAGNETITE VII LTD	Variable	01/18/2028	134,911	132,483	134,790
AIRCASTLE LTD SR GLBL	2.85%	01/26/2028	122,000	123,267	108,826
T-MOBILE USA INC	4.75%	02/01/2028	450,000	450,072	448,367
JPMORGAN CHASE & CO	3.78%	02/01/2028	820,000	867,872	792,022
BAYER CORP	6.65%	02/15/2028	23,000	28,654	24,052
CTZNS AUTO REC TR	5.83%	02/15/2028	350,000	349,981	354,963
CLEVELAND ELECTRIC ILLUM	3.50%	04/01/2028	135,000	143,722	126,374
NVENT FINANCE SARL	4.55%	04/15/2028	236,000	249,471	229,255
VERIZON MASTER TR	1.38%	04/20/2028	166,000	165,985	159,946
MORGAN STANLEY	Variable	04/20/2028	101,000	97,304	98,719
WELLS FARGO & COMPANY	Variable	06/02/2028	434,000	451,452	397,514
CENTENE CORP DEL SR	2.45%	07/15/2028	150,000	151,875	133,590
BANK OF AMERICA CORP	3.59%	07/21/2028	365,000	393,570	346,203
CREDIT SUISSE	Variable	08/11/2028	500,000	501,960	519,250
INTUIT SR NT	5.13%	09/15/2028	387,000	386,207	399,968
AFFIRM ASSET SEC TR	6.82%	09/15/2028	100,000	99,989	101,493
COMCAST CORP	4.15%	10/15/2028	750,000	757,605	739,553
CIGNA CORP	4.38%	10/15/2028	44,000	43,066	43,645
NETFLIX INC	5.88%	11/15/2028	222,000	222,405	233,717
MERCEDES-BENZ AUTO	5.83%	11/15/2028	265,000	264,977	272,486
BA CREDIT CARD TRUST	4.98%	11/15/2028	200,000	199,973	202,327
DELL EQUIPMENT	5.84%	01/22/2029	200,000	199,981	200,460
MPLX LP	4.80%	02/15/2029	375,000	444,585	372,323
BANK OF AMERICA CORP	0.00%	03/05/2029	159,000	185,356	151,862
LAM RESEARCH CORP	4.00%	03/15/2029	750,000	749,033	740,010
MACQUARIE GROUP LTD	Variable	03/27/2029	119,000	118,789	115,342
PALMER SQUARE LN	Variable	04/20/2029	84,149	82,819	84,038
IBM CORP	3.50%	05/15/2029	750,000	725,453	715,080
PENNSYLVANIA ELECTRIC CO	3.60%	06/01/2029	50,000	49,905	46,372
SYN CARD ISSUA TR	5.54%	07/15/2029	265,000	264,967	269,902

LOCAL 580 PENSION FUND

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	INTEREST RATE	MATURITY DATE	PAR OR	COST	CURRENT VALUE
			MATURITY VALUE - a		
OCP CLO LTD	Variable	07/20/2029	157,271	156,249	157,340
MADISON PARK FDG XI	Variable	07/23/2029	230,812	228,735	230,644
CONSTELLATION BRANDS INC	3.15%	08/01/2029	176,000	158,455	163,569
CVS HEALTH CORP	3.25%	08/15/2029	326,000	305,926	303,780
AMERICAN TOWER CORP	3.80%	08/15/2029	173,000	160,348	164,236
ONEOK INC	3.40%	09/01/2029	290,000	280,233	267,261
NISOURCE INC	2.95%	09/01/2029	106,000	92,893	96,809
NATWEST GROUP PLC SR	Variable	09/13/2029	200,000	200,000	205,038
EASTERN GAS TRAN	3.00%	11/15/2029	186,000	198,852	165,720
PHILIP MORRIS INTL INC	5.63%	11/17/2029	149,000	151,274	156,243
ABBVIE INC SR GLBL NT	3.20%	11/21/2029	500,000	467,350	467,395
NATIONAL OILWELL VARCO I	3.60%	12/01/2029	146,000	151,659	134,981
DIAMONDBACK ENERGY INC	3.50%	12/01/2029	218,000	204,186	202,461
VERIZON COMMUNICATIONS	4.02%	12/03/2029	400,000	483,235	386,756
MORGAN STANLEY	Variable	01/23/2030	233,000	268,381	226,937
EQT CORP	Variable	02/01/2030	262,000	306,213	281,189
CENTENE CORP	3.38%	02/15/2030	437,000	377,239	392,090
AMGEN INC SR GLBL NT	5.25%	03/02/2030	153,000	152,647	157,284
CIGNA CORP	2.40%	03/15/2030	155,000	132,502	135,718
CITIGROUP INC	0.00%	03/20/2030	130,000	146,209	123,360
RAYMOND JAMES FINANCIAL	4.65%	04/01/2030	145,000	176,981	146,108
T MOBILE USA INC SR	3.88%	04/15/2030	368,000	337,458	348,974
JAMESTOWN CLO LTD ABS	0.00%	04/25/2030	206,953	205,504	206,870
IPALCO ENTERPRISES	4.25%	05/01/2030	156,000	178,460	144,132
JP MORGAN CHASE & CO FLTG	variable	05/06/2030	305,000	356,466	287,032
CROWN CASTLE INTL CORP	3.30%	07/01/2030	196,000	172,145	175,724
AES CORP SR SEC GLBL	3.95%	07/15/2030	70,000	75,997	64,631
BAT CAPITAL CORP SR	6.34%	08/02/2030	116,000	116,000	121,788
MINEJESA CAPITAL BV	4.63%	08/10/2030	200,000	196,600	189,750
HANOVER INSURANCE GROUP	2.50%	09/01/2030	400,000	408,836	327,716
SERVICENOW INC	1.40%	09/01/2030	270,000	210,257	221,964
AMERICAN EXPRESS CREDIT	5.15%	09/16/2030	250,000	249,899	256,934
CENTERPOINT ENERGY RES	1.75%	10/01/2030	205,000	203,201	170,207
TRACTOR SUPPLY CO	1.75%	11/01/2030	485,000	479,864	397,205
BAYER US FIN LLC SR	6.38%	11/21/2030	200,000	199,132	205,772
SANTR DRIVE AUTO REC	5.47%	12/16/2030	160,000	155,400	159,489
CONTINENTAL RES INC	5.75%	01/15/2031	27,000	29,540	26,877
HPEFS EQUIPMENT TRUST	6.04%	01/21/2031	240,000	239,982	241,728
CITIGROUP INC	0.00%	01/29/2031	420,000	420,442	364,316
SANTANDER DRIVE AUTO TR	6.69%	03/17/2031	270,000	279,113	275,080
CITIGROUP INC FLTG	variable	03/31/2031	360,000	441,436	344,322
CROWN CASTLE INTL CORP	2.10%	04/01/2031	111,000	90,580	90,405
CARLYLE GLOBAL	Variable	04/20/2031	500,000	500,000	500,006
LENDMARK FUNDING TR ABS	2.32%	04/21/2031	255,000	258,048	235,143
CARLYLE GLBL MKT STGS	Variable	05/15/2031	229,347	227,513	229,177
NGPL PIPECO LLC SR	3.25%	07/15/2031	158,000	160,396	137,188
VOYA CLO	Variable	07/15/2031	232,642	232,397	232,506
FORD CR AUTO OWN	2.54%	08/15/2031	195,000	204,141	187,460
MARLETTE FUNDING TRUST	1.06%	09/15/2031	1,906	1,906	1,902
BALLYROCK CLO LTD	Variable	10/20/2031	250,000	247,950	249,774
AMERICAN TRANSMISSION	2.65%	01/15/2032	91,000	73,740	76,990
ASSURANT INC SR NT	2.65%	01/15/2032	67,000	67,112	54,102
FACTSET RESH SYS INC	3.45%	03/01/2032	260,000	243,809	232,838
SOUTHWEST GAS CORP SR	4.05%	03/15/2032	100,000	93,961	93,699
SPRINT CAP CORP	8.75%	03/15/2032	281,000	322,448	346,827

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY	COST	CURRENT VALUE
			VALUE - a		
GSK CONSU HEAL CAP US	3.63%	03/24/2032	250,000	249,625	230,600
LENDMARK FUNDING TRUST	2.37%	04/20/2032	250,000	249,967	211,514
BK OF AMERICA CORP FR	Variable	04/22/2032	275,000	262,477	232,218
JPMORGAN CHASE & CO SR NT	Variable	04/22/2032	131,000	133,578	110,805
OCF CLO LTD 2019-17R	Variable	07/20/2032	250,000	247,000	248,859
AUTOZONE INC SR GLBL NT	4.75%	08/01/2032	415,000	414,606	410,842
DUKE ENERGY CORP NEW	4.50%	08/15/2032	238,000	224,453	230,372
BAIN CAPITAL CREDIT	Variable	10/17/2032	250,000	250,000	249,978
ORACLE CORP SR GLBL NT	6.25%	11/09/2032	490,000	513,890	533,066
BANK OF MONTREAL FT	0.00%	12/15/2032	232,000	253,279	213,421
OKLAHOMA GAS & ELEC CO	5.40%	01/15/2033	89,000	88,726	92,531
JPMORGAN CHASE & CO	Variable	01/25/2033	200,000	183,074	171,368
HUMANA INC SR NT	5.88%	03/01/2033	195,000	199,867	207,732
AMGEN INC SR NT	5.25%	03/02/2033	190,000	189,402	194,794
WELLS FARGO & CO	Variable	03/02/2033	152,000	152,000	132,760
NATIONAL GRID PLC SR	5.81%	06/12/2033	207,000	207,000	217,507
MADISON PARK FDG 2019-37R	Variable	07/15/2033	250,000	246,750	250,078
US BANCORP	Variable	07/22/2033	256,000	260,099	242,616
HEICO CORP NEW SR NT	5.35%	08/01/2033	340,000	327,657	348,078
UBS GROUP AG SR	Variable	08/05/2033	200,000	183,910	193,366
INGERSOLL RAND INC	5.70%	08/14/2033	387,000	375,245	409,446
GILEAD SCIENCES INC	5.25%	10/15/2033	355,000	354,425	370,006
M & T BK CORP SR NT	Variable	01/27/2034	107,000	107,071	101,383
BLUEMOUNTAIN CLO LTD	Variable	04/19/2034	250,000	245,075	249,114
BRITISH AIRWAYS PLC	4.25%	05/15/2034	114,549	120,919	106,644
NEUBERGER BERMAN LN	Variable	07/25/2034	250,000	247,625	250,239
BBCMS MTG TR	Variable	11/15/2034	110,000	109,464	85,952
BBCMS MTG TR	Variable	11/15/2034	23,000	22,850	12,895
BX TRUST 2018-GW CL A CMO	0.00%	05/15/2035	73,000	72,909	72,309
BHMS 2018-ATLS	Variable	07/16/2035	120,000	120,113	119,072
FRESB MULTIFAMILY CMO	2.37%	09/25/2035	99,027	99,242	98,586
COMCAST CORP	6.50%	11/15/2035	300,000	405,750	341,115
JP MORGAN COMM MTGE CMO FT	0.00%	11/15/2035	45,000	45,000	42,762
MACQUARIE BK LTD FR	3.05%	03/03/2036	200,000	200,000	160,950
ABBOR REALTY CRE	Variable	05/15/2036	100,000	97,938	98,804
EIG PEARL HOLDINGS	3.55%	08/31/2036	200,000	200,000	174,000
WACHOVIA BANK NA	5.85%	02/01/2037	23,000	30,166	24,131
ABN AMRO BANK N.V.	Variable	03/13/2037	200,000	200,000	159,694
ENCANA CORP	6.50%	02/01/2038	75,000	76,502	77,357
READY CAP MTG FING	Variable	05/25/2038	169,270	168,551	169,118
PFP 2023-10 LTD	Variable	09/17/2038	100,000	99,500	99,677
OHIO EDISON CO	8.25%	10/15/2038	22,000	32,697	27,841
EQUUS MTG TRUST	Variable	10/15/2038	99,998	96,498	97,988
BX COMMERCIAL MTG	Variable	10/15/2038	78,193	75,114	76,722
MORGAN STANLEY	4.46%	04/22/2039	450,000	450,000	416,345
GOLDMAN SACHS GROUP INC FLTG	variable	04/23/2039	400,000	400,000	361,700
ORACLE CORP	6.13%	07/08/2039	41,000	57,260	43,585
EXELON GENERATION	6.25%	10/01/2039	122,000	155,785	130,435
OGLETHORPE POWER CORP	5.95%	11/01/2039	130,000	172,105	132,818
CITIGROU COML MTG	6.36%	07/12/2040	230,000	235,521	236,287
ORACLE CORP	5.38%	07/15/2040	37,000	39,469	36,355
GALAXY PIPELINE ASSETS	3.25%	09/30/2040	200,000	200,000	156,530
ENI SPA	5.70%	10/01/2040	200,000	208,191	194,088
CELLNEX FIN CO	3.88%	07/07/2041	200,000	195,300	154,914
CONN AVE SECS 2021-R01	Variable	10/25/2041	95,000	95,000	94,939

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a	COST	CURRENT VALUE
FRESB MULTIFAMILY MTG CMO FLTG	0.00%	08/25/2042	1,884	1,892	1,866
CONN AVE SEC TR	Variable	12/26/2042	150,126	150,126	153,008
CONN AVE SEC TR 2023-R02	Variable	01/26/2043	173,442	173,822	177,560
APACHE CORP	4.75%	04/15/2043	139,000	130,559	109,397
CONN AVE SEC TR	Variable	05/26/2043	85,755	103,344	91,225
CAS 2023-R07 2M1	Variable	09/25/2043	47,235	47,235	47,677
CONTINENTAL RESOURCES INC	4.90%	06/01/2044	226,000	240,414	182,635
NEUBERGER BERMAN GRP	4.88%	04/15/2045	37,000	35,780	30,540
UNITED TECHNOLOGIES CORP	4.15%	05/15/2045	115,000	131,137	98,250
COMM MTG TR	4.17%	05/10/2047	160,000	155,238	151,179
JPMBB COMML MTG SEC	3.80%	01/17/2048	200,000	188,853	191,860
CVS HEALTH CORP	5.05%	03/25/2048	500,000	522,985	467,655
CVS HEALTH CORP	5.05%	03/25/2048	70,000	66,905	65,472
WELLS FARGO CML MTG CMO	Variable	06/15/2048	846,802	47,704	5,574
COMM MTG TR 2015-LC21	Variable	07/10/2048	136,000	130,587	129,818
BANK OF AMERICA CORP	3.95%	01/23/2049	400,000	400,000	336,184
APPALACHIAN POWER CO	4.50%	03/01/2049	350,000	347,606	294,742
BANK OF AMERICA CORP FLTG	variable	03/15/2050	100,000	100,000	88,018
WELLS FARGO COM MTG	4.18%	06/16/2051	100,000	94,691	96,080
JP MORGAN MORTGAGE	Variable	07/25/2051	156,120	131,409	128,139
NORTHERN NAT GAS CO DEL SR	3.40%	10/16/2051	334,000	355,860	234,698
GS MTG BACK SECS TR	2.50%	01/25/2052	84,177	65,579	68,979
AT&T INC	3.30%	02/01/2052	325,000	244,264	231,845
JPMORGAN CHASE & CO SR NT	variable	04/22/2052	350,000	274,124	261,429
JP MORGAN MTG TR	3.00%	06/25/2052	300,447	256,225	255,885
JP MORGAN MORTGAGE	Variable	07/25/2052	176,119	143,289	149,997
J P MORGAN MORTGAGE	Variable	08/25/2052	88,174	68,962	75,207
JP MORGAN MORTG TR	Variable	10/25/2052	90,073	70,496	76,714
GS MTG BCKD SECS TR	Variable	01/25/2053	421,108	348,980	358,650
GS MTG BACKED SEC TR	Variable	02/25/2053	132,602	119,259	117,239
INTUIT SR NT	5.50%	09/15/2053	79,000	78,346	86,395
AT&T INC SR	3.50%	09/15/2053	265,000	164,414	192,313
SMUCKER J M CO	6.50%	11/15/2053	95,000	94,324	109,558
CARRIER GLOBAL	6.20%	03/15/2054	50,000	49,918	57,799
SEASONED CR RISK TRANSFE ABS	3.00%	09/25/2055	164,846	161,000	139,803
BANK 2022-BNK44	Variable	11/18/2055	130,000	135,901	137,138
FREDDIE MAC - SCRT CMO	3.00%	01/25/2056	182,694	189,658	167,468
BMO 2023-C5 A4	5.49%	06/15/2056	126,000	127,260	130,083
BMO MORTGAGE TR 2023-5C2	Variable	11/17/2056	150,000	154,500	162,569
BANK5 2023-5YR4	6.50%	12/15/2056	140,000	148,066	148,056
WELLS FARGO COMML TR	Variable	09/17/2057	168,000	160,703	160,313
GCAT TRUST 2023-NQM1	Variable	10/25/2057	215,498	201,586	198,707
VERUS SECUR TR	Variable	03/25/2060	5,099	5,160	5,040
ELLINGTON FIN MOR	Variable	05/25/2065	11,830	12,212	11,418
DEEPHAVEN RESIDENTIAL	Variable	08/25/2066	115,783	104,188	98,392
EFMT 2023-1 20680225 FLT	Variable	02/25/2068	116,657	116,646	116,234
			<u>\$ 60,585,312</u>	<u>\$ 56,584,893</u>	<u>\$ 53,816,017</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) -	(d)	(e)
	DESCRIPTION COMMON STOCK		
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
3M COMPANY	10,576	\$ 2,191,469	\$ 1,156,168
ABBOTT LABORATORIES	19,890	2,312,706	2,189,292
ABBVIE INC COM	6,674	992,934	1,034,270
ACCENTURE PLC CLASS A	4,151	912,339	1,456,627
ACUITY BRANDS INC	2,016	303,346	412,937
ADOBE INC	1,437	611,333	857,314
ADOBE INC	1,254	622,602	748,136
ADVANCED MICRO DEVICES INC COM	3,750	328,431	552,788
ALPHABET INC CLASS A	51,180	3,727,114	7,149,334
ALPHABET INC CLASS A	20,059	1,846,679	2,802,042
AMAZON. COM INC	40,987	6,171,060	6,227,565
AMAZON. COM INC	19,390	2,174,190	2,946,117
AMERICAN EXPRESS CO.	13,055	1,327,445	2,445,724
AMERICAN EXPRESS CO.	3,850	659,405	721,259
AMERICAN HOMES 4 RENT -A	9,087	227,527	326,769
AMERICAN TOWER CORP NEW COM	2,600	550,894	561,288
AMERIPRISE FINANCIAL INC	1,929	321,166	732,692
AMETEK NEW	3,356	282,401	553,371
AMPHENOL CORPORATION CLASS A	17,523	991,022	1,737,055
AMPHENOL CORPORATION CLASS A	4,001	204,750	396,619
ANALOG DEVICES INC COM	9,014	1,195,901	1,789,820
ANALOG DEVICES INC COM	7,777	857,660	1,544,201
AON LTD	1,232	391,648	358,537
APPLE INC	19,595	1,790,404	3,772,625
APPLIED MATERIALS INC	9,222	874,619	1,494,610
APTIV PLC	6,153	580,248	552,047
ARCH CAPITAL GROUP LTD	7,028	322,556	521,970
ARCHER DANIELS MIDLAND CO COM	12,020	617,031	868,084
AUTOZONE INC	162	153,238	418,869
AVALONBAY COMMUNITIES INC	1,489	272,033	278,771
AVERY DENNISON CORP	4,909	713,307	992,403
BALL CORP COM	4,505	221,279	259,128
BANK OF AMERICA CORP	70,261	1,971,664	2,365,688
BANK OF AMERICA CORP	80,588	2,545,528	2,713,398
BANK OF NEW YORK MELLON CORP	13,550	684,141	705,278
BATH & BODY WORKS INC COM	7,322	311,249	316,018
BAXTER INTL INC COM	11,171	726,440	431,871
BEST BUY CO. INC.	3,319	218,371	259,811
BLACKROCK INC	1,159	768,912	940,876
BOSTON PPTYS INC	3,628	364,483	254,577
BOSTON SCIENTIFIC CORP	23,813	926,538	1,376,630
BOSTON SCIENTIFIC CORP	11,500	473,419	664,815
BRISTOL MYERS SQUIBB CO	28,395	1,593,190	1,456,947
BRIXMOR PPTY GROUP INC COM	6,371	117,284	148,253
BROADCOM INC	3,436	2,142,579	3,835,435
BROADCOM INC	864	367,154	964,440
BROADRIDGE FINANCIAL SOLUTIONS	3,040	462,296	625,480
BUNGE GLOBAL SA COM SHS	4,647	385,937	469,115
C.H. ROBINSON WORLDWIDE INC	4,358	398,939	376,488
CAMPBELL SOUP COMPANY	10,108	513,180	436,969
CARLISLE COS INC COM	1,406	194,359	439,277
CARTER'S INC	4,632	366,803	346,890
CATERPILLAR INC COM	8,928	1,425,081	2,639,742
CATERPILLAR INC COM	2,391	349,177	706,947
CBRE GROUP INC	3,425	160,054	318,833
CDW CORPORATION	1,614	204,416	366,894

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

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(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
CELANESE CORPORATION	1,021	112,603	158,633	
CENCORA INC COM	3,039	311,956	624,150	
CHEVRON CORP NEW	18,446	3,063,665	2,751,405	
CHEVRON CORP NEW	15,527	2,590,199	2,316,007	
CHUBB LIMITED	3,941	833,161	890,666	
CISCO SYSTEMS INC	52,096	2,434,101	2,631,890	
CISCO SYSTEMS INC	11,745	574,330	593,357	
CITIGROUP INC	32,473	2,092,419	1,670,411	
CMS ENERGY CORP	10,179	551,865	591,095	
COCA COLA CO	25,043	1,319,972	1,475,784	
COCA COLA CO	13,950	853,910	822,074	
COGNIZANT TECHNOLOGY SOLUTIONS CORP	8,808	534,723	665,268	
COLGATE PALMOLIVE CO.	16,594	1,195,697	1,322,708	
COMCAST CORPORATION CLASS A	55,789	2,327,044	2,446,348	
COMMERCE BANCSHARES INC	10,876	556,778	580,882	
CONAGRA BRANDS INC	14,916	530,874	427,493	
CONOCOPHILLIPS	15,301	1,541,100	1,775,987	
CONOCOPHILLIPS	19,007	1,152,811	2,206,142	
CONOCOPHILLIPS	6,450	472,291	748,652	
CONSTELLATION BRANDS INC CL A	1,124	228,949	271,727	
CORNING INCORPORATED	15,320	528,195	466,494	
COSTCO WHOLESALE CORP	1,223	453,159	807,278	
COTERRA ENERGY INC COM	18,007	474,534	459,539	
COTERRA ENERGY INC COM	12,843	266,078	327,753	
CUMMINS INC.	3,938	698,313	943,427	
CVS HEALTH CORP COM	15,149	1,159,592	1,196,165	
CVS HEALTH CORP COM	6,438	475,143	508,344	
DANAHER CORPORATION COM	7,148	996,058	1,653,618	
DARDEN RESTAURANTS INC	1,944	206,255	319,399	
DEVON ENERGY CORP	12,480	721,838	565,344	
DIAMONDBACK ENERGY INC COM	3,932	537,429	609,775	
DIAMONDBACK ENERGY INC COM	3,028	329,732	469,582	
DISCOVER FINANCIAL SERVICES	2,560	146,734	287,744	
DOVER CORPORATION	2,785	403,321	428,361	
DOW INC	13,614	811,197	746,592	
EATON CORP PLC	2,450	490,740	590,009	
EBAY INC (COM)	11,922	618,017	520,038	
EDISON INTERNATIONAL	4,367	310,666	312,197	
ELEVANCE HEALTH INC	1,442	616,149	679,990	
ELI LILLY & CO COM	2,250	533,895	1,311,570	
EMERSON ELEC CO COM	12,445	910,989	1,211,272	
ENERGIZER HLDGS INC NEW COM	5,985	243,365	189,605	
EOG RESOURCES INC	8,862	1,058,826	1,071,859	
ESSEX PROPERTY TRUST INC	748	189,366	185,459	
ESTEE LAUDER COMPANIES-CL A	5,466	1,132,051	799,403	
EXPEDIA GROUP INC	2,705	315,499	410,592	
EXXON MOBIL CORP	27,129	3,138,505	2,712,357	
EXXON MOBIL CORP	8,500	696,881	849,830	
FEDERAL REALTY OP LP SH BEN INT NEW	1,711	200,802	176,319	
FEDEX CORPORATION	3,465	805,395	876,541	
FIDELITY NATIONAL INFORMATION	2,452	146,068	147,292	
FIFTH THIRD BANCORP	17,163	575,221	591,952	
FIFTH THIRD BANCORP	13,686	369,268	472,030	
FIRST CTZNS BANCSHARES INC N C CL A	297	235,356	421,434	
FMC CORPORATION	3,977	449,362	250,750	
FORTUNE BRANDS INNOVATIONS INC COM	6,730	401,626	512,422	

LOCAL 580 PENSION FUND

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(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
FREEPORT-MCMORAN INC	3,597	121,412	153,124	
GENERAL DYNAMICS CORP.	5,401	972,439	1,402,478	
GENERAL MILLS INC.	13,678	767,792	890,985	
GENUINE PARTS CO.	4,061	416,914	562,449	
GENUINE PARTS CO.	1,810	181,991	250,685	
GILEAD SCIENCES INC	21,863	1,677,565	1,771,122	
GLOBE LIFE INC	2,200	248,347	267,784	
GLOBUS MEDICAL INC. CLASS A	3,673	216,052	195,734	
GODADDY INC	3,986	294,733	423,154	
GOLDMAN SACHS GROUP INC COM	5,105	1,743,440	1,969,356	
GOLDMAN SACHS GROUP INC COM	1,300	407,141	501,501	
HALLIBURTON CO COM	15,678	525,686	566,760	
HARTFORD FINANCIAL SERVICE GROUP INC	6,039	423,581	485,415	
HARTFORD FINANCIAL SERVICE GROUP INC	5,437	308,567	437,026	
HCA HEALTHCARE INC	1,800	448,708	487,224	
HEICO CORPORATION	5,054	751,940	904,009	
HENRY SCHEIN INC.	6,631	460,085	502,033	
HONEYWELL INTL INC	10,421	1,634,221	2,185,388	
HONEYWELL INTL INC	9,799	1,658,370	2,054,948	
HONEYWELL INTL INC	3,400	572,651	713,014	
HOST HOTELS & RESORTS INC.	8,619	148,153	167,812	
HUBBELL INCORPORATED	1,856	287,167	610,494	
HUMANA INC	893	292,179	408,824	
HUNTINGTON BASHARES	28,777	328,878	366,043	
HUNTINGTON BASHARES	39,321	468,523	500,163	
IAC INTERACTIVECORP NEW COM NEW	6,513	594,127	341,151	
IDEX CORPORATION	1,620	242,058	351,718	
INTERCONTINENTAL EXCHANGE INC	22,690	2,099,013	2,914,077	
INTERNATIONAL BUSINESS MACHS COM	10,022	1,306,466	1,639,098	
INTERNATIONAL BUSINESS MACHS COM	3,668	498,841	599,901	
INTL FLAVORS & FRAGRANCES	5,799	730,940	469,545	
IQVIA HOLDINGS INC	4,272	634,137	988,455	
ITT INC	5,019	345,383	598,867	
JABIL INC	937	61,696	119,374	
JAZZ PHARMACEUTICALS PLC	2,471	394,246	303,933	
JOHNSON & JOHNSON	21,907	2,800,331	3,433,703	
JOHNSON & JOHNSON	13,929	1,913,451	2,183,231	
JPMORGAN CHASE & CO.	26,941	3,146,479	4,582,664	
JPMORGAN CHASE & CO.	8,800	1,168,686	1,496,880	
KELLANOVA COM	6,864	435,576	383,766	
KEURIG DR PEPPER INC	9,476	261,061	315,740	
KIMCO RLTY CORP COM	13,925	261,422	296,742	
KRAFT HEINZ CO	19,479	759,005	720,333	
L3 HARRIS TECHNOLOGIES INC	4,074	829,327	858,066	
LABORATORY CORP AMER HLDGS	1,610	278,571	365,937	
LAM RESEARCH CORP	749	339,149	586,662	
LIBERTY MEDIA CORP DEL COM LBTY LIV S C	3,500	132,397	130,865	
LIBERTY MEDIA CORP DEL COM LBTY SRM S C	11,802	326,947	339,662	
LINCOLN ELECTRIC HOLDINGS	2,630	261,443	571,920	
LKQ CORPORATION	9,332	392,747	445,976	
LOCKHEED MARTIN CORP	4,121	1,497,875	1,867,802	
LOEWS CORPORATION	10,327	500,123	718,656	
LULULEMON ATHLETICA INC	1,150	399,374	587,984	
M&T BANK CORPORATION	4,215	630,974	577,792	
MARATHON OIL CORP	13,534	353,551	326,981	
MARATHON PETROLEUM CORP	7,899	747,408	1,171,896	

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
MARSH & MC LENNAN CO	9,839	1,065,610	1,864,195	
MARTIN MARIETTA MATERIALS	1,200	292,889	598,692	
MARTIN MARIETTA MATERIALS	651	217,377	324,790	
MCDONALD'S CORP.	7,113	1,331,546	2,109,076	
MCDONALD'S CORP.	3,200	802,401	948,832	
MEDTRONIC PLC	17,995	1,839,393	1,482,428	
MEDTRONIC PLC	14,163	1,446,000	1,166,748	
MERCK & CO INC	29,579	1,899,308	3,224,703	
MERCK & CO INC	8,600	681,965	937,572	
META PLATFORMS INC CL A	5,550	1,206,918	1,964,478	
MGIC INVESTMENT CORP	18,990	281,516	366,317	
MICROCHIP TECH INC	10,089	699,743	909,826	
MICROCHIP TECH INC	3,742	319,041	337,454	
MICRON TECHNOLOGY INC	7,750	451,917	661,385	
MICROSOFT CORP COM	23,471	3,862,854	8,826,035	
MICROSOFT CORP COM	12,000	2,001,121	4,512,480	
MID-AMERICA APARTMENT COMM	1,540	224,595	207,068	
MIDDLEBY CORP	3,087	392,289	454,314	
MOHAWK INDS INC	2,972	491,615	307,602	
MONDELEZ INTERNATIONAL INC-A	13,652	820,499	988,814	
MONGODB INC	629	252,478	257,167	
MORGAN STANLEY	4,700	339,152	438,275	
MOTOROLA SOLUTIONS INC	908	155,649	284,286	
NATIONAL FUEL GAS CO	6,178	328,641	309,950	
NETAPP INC	6,512	433,660	574,098	
NETFLIX INC.	1,900	462,618	925,072	
NEWELL BRANDS INC	18,439	435,450	160,051	
NIKE INC. CLASS B	6,542	813,548	710,265	
NIKE INC. CLASS B	5,350	676,876	580,850	
NORDSON CORP	1,939	434,456	512,206	
NORFOLK SOUTHERN CORP.	4,039	986,326	954,739	
NORFOLK SOUTHERN CORP.	5,867	1,075,396	1,386,841	
NORTHERN TRUST CORP	3,299	289,243	278,370	
NVIDIA CORPORATION	4,592	938,518	2,274,050	
OMNICOM GROUP INC.	6,273	492,061	542,677	
PACKAGING CORP AMER	3,025	413,359	492,803	
PACKAGING CORP AMER	2,845	319,152	463,479	
PALO ALTO NETWORKS INC	1,058	110,472	311,983	
PARAMOUNT GLOBAL CLASS B COM	16,456	498,827	243,384	
PFIZER INC COM	59,966	3,045,976	1,726,421	
PG&E CORPORATION	31,141	535,179	561,472	
PHILLIPS 66 COM	6,721	703,694	894,834	
PIONEER NAT RES CO	2,952	595,404	663,846	
POST HOLDINGS INC	2,790	175,873	245,687	
PPG INDUSTRIES INC.	4,617	624,051	690,472	
PRAIRIESKY ROYALTY LTD	146	2,863	2,581	
PROCTER & GAMBLE CO	11,168	1,397,756	1,636,559	
PROLOGIS INC	15,681	1,419,270	2,090,277	
PROLOGIS INC	2,100	285,606	279,930	
QUALCOMM INC	17,039	1,584,428	2,464,351	
QUEST DIAGNOSTICS INC	3,679	398,218	507,261	
QUEST DIAGNOSTICS INC	2,065	294,344	284,722	
RALPH LAUREN CORPORATION	2,136	207,630	308,011	
RAYMOND JAMES FINL INC COM	4,861	302,493	542,002	
RAYONIER INC	10,373	314,689	346,562	
REGENCY CTRS CORP	4,220	256,401	282,740	

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
REGIONS FINANCIAL CORP	26,026	423,081	504,384
REGIONS FINANCIAL CORP	26,749	409,720	518,396
REXFORD INDUSTRIAL REALTY INC	3,829	196,007	214,807
RPM INTERNATIONAL INC DELAWARE	4,611	403,078	514,726
RTX CORPORATION COM	15,703	1,555,921	1,321,250
SALESFORCE INC COM	4,440	786,247	1,168,342
SALESFORCE INC COM	2,250	431,839	592,065
SCHLUMBERGER LTD COM STK	19,001	962,000	988,812
SCHLUMBERGER LTD COM STK	9,350	515,959	486,574
SERVICENOW INC	683	329,341	482,533
SHOPIFY INC -A	4,500	246,321	350,550
SILGAN HOLDINGS INC	8,589	292,330	388,652
SKYWORKS SOLUTIONS INC	3,869	460,487	434,953
SNAP-ON INCORPORATED	2,138	389,923	617,540
STARBUCKS CORP	6,200	655,857	595,262
STATE STREET CORP	6,189	503,564	479,400
SUN COMMUNITIES INC	1,583	224,126	211,568
SYSCO CORPORATION	8,600	667,123	628,918
SYSCO CORPORATION	14,120	1,048,993	1,032,596
TAKE-TWO INTERACTIVE SOFTWARE INC	1,791	239,894	288,261
TAPESTRY INC	6,724	271,311	247,510
TE CONNECTIVITY LTD	6,021	747,995	845,951
TELEDYNE TECHNOLOGIES INC COM	1,173	458,984	523,498
TESLA INC COM	2,550	594,336	633,624
TEXAS INSTRUMENTS INC.	10,562	1,867,987	1,800,399
THE BOEING COMPANY	3,568	791,838	930,035
THE BOEING COMPANY	5,150	967,148	1,342,399
THE CHARLES SCHWAB CORPORATION	14,189	790,322	976,203
THE CHARLES SCHWAB CORPORATION	17,150	1,081,585	1,179,920
THE HOME DEPOT INC.	11,903	2,400,943	4,124,985
THE HOME DEPOT INC.	3,863	887,710	1,338,723
THE HOME DEPOT INC.	1,350	437,118	467,843
THE JM SMUCKER CO	3,584	467,923	452,946
THE JM SMUCKER CO	1,821	225,309	230,138
THE KROGER CO.	5,882	172,854	268,866
THE TIMKEN COMPANY	4,051	313,559	324,688
THERMO FISHER SCIENTIFIC INC COM	3,479	1,238,228	1,846,618
T-MOBILE US INC	3,450	428,808	553,139
TRAVELERS COMPANIES INC.	5,294	760,646	1,008,454
TRUIST FINANCIAL CORP	18,680	624,534	689,666
TYSON FOODS INC. CLASS A	8,447	593,066	454,026
ULTA BEAUTY INC	1,101	426,711	539,479
UNION PACIFIC CORP.	9,333	1,401,467	2,292,371
UNITED PARCEL SERVICE-CL B	10,317	1,973,614	1,622,142
UNITED RENTALS INC	1,719	747,827	985,709
UNITEDHEALTH GROUP INC	4,703	1,949,460	2,475,988
UNITEDHEALTH GROUP INC	2,080	836,373	1,095,058
UNIVERSAL HEALTH SERVICES-B	1,123	128,777	171,190
US BANCORP	26,377	1,347,555	1,141,597
US FOODS HLDGS CORP	8,955	291,738	406,647
VALERO ENERGY CORP	5,052	681,097	656,760
VENTAS INC	3,397	195,850	169,306
VERTEX PHARMACEUTICALS INC	2,412	773,404	981,419
VISA INC. CLASS A	11,942	2,274,721	3,109,100
VISA INC. CLASS A	4,200	674,548	1,093,470
VOYA FINANCIAL INC	3,466	201,428	252,879

LOCAL 580 PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
WALMART INC.	5,550	815,382	874,958
WALT DISNEY CO/THE	8,460	1,003,549	763,853
WASTE MANAGEMENT	7,529	854,575	1,348,444
WEC ENERGY GROUP INC	6,739	516,645	567,222
WELLS FARGO & CO	36,822	1,411,284	1,812,379
WELLS FARGO & CO	20,107	935,493	989,667
WELLS FARGO & CO	9,750	460,820	479,883
WEYERHAEUSER COMPANY	11,600	344,529	403,332
WILLIAMS COS	15,916	465,977	554,354
WP CAREY INC	4,028	277,624	261,055
WR BERKLEY CORP	5,021	199,289	355,085
XCEL ENERGY INC	7,232	403,923	447,733
ZEBRA TECHNOLOGIES CORP	1,193	299,854	326,083
ZIMMER BIOMET HOLDINGS INC	3,065	357,061	373,011
ZOETIS INC	5,426	676,378	1,070,930
BOYD WATTERSON GSA FUND L.P. - COMMON STOCK	-	24,278,258	22,480,831
GCM GROSVENOR MULTI-ASSET CLASS FUND III, L.P.- COMMON STOCK	-	5,589,691	6,558,870
WCM FOCUSED INTERNATIONAL GROWTH FD L.P - COMMON STOCK	-	14,598,557	23,768,985
		<u>\$ 273,229,171</u>	<u>\$ 339,049,114</u>

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

LOCAL 580 PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION PARTNERSHIPS	(d)	(e)
ISSUER		COST	CURRENT VALUE
U.S. REAL ESTATE INVT FUND LLC JP MORGAN INFRASTRUCTURE INVESTMENT FUND ERISA HEDGED L.P. BOYD WATTERSON GSA FUND LP - PARTNERSHIPS GCM GROSVENOR MULTI-ASSET CLASS FUND III, L.P.- PARTNERSHIPS		\$ 9,061,371 15,000,000 251,594 <u>3,136,189</u>	\$ 10,563,905 15,453,414 234,048 <u>3,678,861</u>
		<u>\$ 27,449,154</u>	<u>\$ 29,930,228</u>

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

LOCAL 580 PENSION FUND

SCHEDULE OF REAL ESTATE

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REAL ESTATE	(d)	(e)
ISSUER		COST	CURRENT VALUE
501-507 WEST 42ND REALTY CORP	-	\$ 8,430,000	\$ 8,430,000
		\$ 8,430,000	\$ 8,430,000

LOCAL 580 PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) -	(d)	(e)
	DESCRIPTION NON- PARTICIPANT LOANS		
ISSUER		COST	CURRENT VALUE
GCM GROSVENOR MULTI-ASSET CLASS FUND III, L.P. - NON-PARTICIPANT LOANS	-	\$ 134,446	\$ 157,710
		\$ 134,446	\$ 157,710

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

LOCAL 580 PENSION FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON/ COLLECTIVE TRUST FUNDS	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
LOOMIS LARGE CAP GROWTH TRUST	1,217,414	\$ 38,000,000	\$ 57,303,700
NEWTOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST	763	7,500,867	9,966,814
NHIT INTERMEDIATE DURATION FIXED INCOME TRUST	5,046,021	71,603,882	75,639,859
		\$ 117,104,749	\$ 142,910,373

LOCAL 580 PENSION FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION POOLED SEPARATE ACCOUNTS	(d)	(e)
ISSUER	UNITS	COST	CURRENT VALUE
ULLICO SEPARATE ACCT J	405,239	\$ 6,573,407	\$ 7,214,216
		\$ 6,573,407	\$ 7,214,216

LOCAL 580 PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION 103-12 INVESTMENT ENTITIES		(d)	(e)
	ISSUER	NO. OF SHARES	COST	CURRENT VALUE
	LAZARD CORE FIXED INCOME PORTFOLIO	3,489,715	\$ 48,424,965	\$ 47,389,150
	ULLICO INFRASTRUCTURE TAX EXEMPT FUND	39,776	7,499,905	10,798,174
			<u>\$ 55,924,870</u>	<u>\$ 58,187,324</u>

LOCAL 580 PENSION FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
AB INTEREST BEARING ACCT	6,465	\$ 6,465	\$ 6,465
DREYFUS TREASURY & AGENCY CASH MGMT	2,801,318	2,801,318	2,801,318
DREYFUS GOVERNMENT CASH MANAGEMENT	2,377,004	2,377,004	2,377,004
DREYFUS CASH MANAGEMENT FUND	20,949,880	20,970,092	20,968,735
INVESCO S&P 500 EQUAL WEIGHT	341,700	45,124,629	53,920,260
ISHARES MSCI EAFE ETF	171,500	13,932,660	12,922,525
LAZARD GLB LISTED INFRASTRUCTURE	1,094,074	17,344,673	16,717,447
LAZARD US CORPORATE INCOME PORT INSTL SH	141,306	2,719,204	2,532,206
		\$ 105,276,045	\$ 112,245,960

LOCAL 580 PENSION FUND

SCHEDULE OF OTHER INVESTMENTS

DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION OTHER INVESTMENTS	(d)	(e)
ISSUER		COST	CURRENT VALUE
BOYD WATTERSON GSA FUND LP - OTHER INVESTMENTS		\$ 55,676	\$ 55,244
		\$ 55,676	\$ 55,244

LOCAL 580 PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2023

EIN 13-6178514, PLAN NO. 001

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

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(e) LEASE RENTAL	(f) EXPENSE INCURRED WITH TRANSACTION	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN OR (LOSS)
	DREYFUS CASH MANAGEMENT	\$ 91,478,291	\$ -	\$ -	\$ -	\$ -	\$ 91,478,291	\$ -
	DREYFUS CASH MANAGEMENT	-	87,881,763	-	-	87,881,412	87,881,763	351
	DREYFUS TREASURY & AGENCY CASH MGMT	39,961,521	-	-	-	-	39,961,521	-
	DREYFUS TREASURY & AGENCY CASH MGMT	-	40,693,002	-	-	40,693,002	40,693,002	-

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		and ending	
A Name of plan	B Three-digit plan number (PN) ►		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)		

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

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

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

Liabilities

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

Net Assets

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

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

Income

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

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

Expenses

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions.)

During the plan year:

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

	Yes	No	Amount
4a			
4b			
4c			
4d			
4e			
4f			
4g			
4h			
4i			
4j			
4k			
4l			
4m			
4n			

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

e Was this plan covered by a fidelity bond?

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

g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

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

j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

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

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

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

n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

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

Plan Name	LOCAL 580 PENSION FUND
Plan Sponsor's Name	BOARD OF TRUSTEES LOCAL 580 PENSION FUND

[illegible]