

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 STONE SETTERS ANNUITY FUND LOCAL 84
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 12/09/1959
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 OF STONE SETTERS ANNUITY FUND LOCAL 84 DANIEL H. COOK ASSOCIATES, INC. 1040 AVENUE OF THE AMERICAS 24TH FL NEW YORK, NY 10018
2b	Employer Identification Number (EIN) 13-6121379
2c	Plan Sponsor's telephone number 212-505-5050
2d	Business code (see instructions) 525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2024	STEVEN T. SCHLAPP CPA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 241
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) 128 6a(2) 126 6b 6c 103 6d 229 6e 5 6f 234 6g(1) 227 6g(2) 221 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 139

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

2E

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (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 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 STONE SETTERS ANNUITY FUND LOCAL 84	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF STONE SETTERS	D Employer Identification Number (EIN) 13-6121379

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

x

No
- b

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

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

GOULD, KOBRICK, & SCHLAPP, P.C.

192 LEXINGTON AVE 7TH FLOOR
NEW YORK, NY 10016

13-3082707

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	UNION ACCOUNTANT	35238	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOLM & OHARA LLP

3 WEST 35TH STREET 9TH FLOOR
NEW YORK, NY 10001

13-3591118

(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	UNION ATTORNEY	53298	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STACEY BRAUN ASSOCIATES

377 BROADWAY
NEW YORK, NY 10013

13-2889432

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	18482	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)

HIGHLAND CAPITAL MANAGEMENT, INC

6075 POPLAR AVENUE SUITE 703
MEMPHIS, TN 38119

27-5440911

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	8333	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESCO TRUST COMPANY

11 GREENWAY PLAZA
HOUSTON, TX 77046

46-3793325

(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 19	NONE	10996	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☒ No ☐

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

QUAN-VEST CONSULTANTS, INC.

390 PLANDOME ROAD
MANHASSET, NY 11030

11-2559669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	17985	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)

STONE SETTERS PENSION FUND LOCAL 84

C/O DH COOK ASSOCIATES INC
1040 AVENUE OF THE AMERICAS 24 FL
NEW YORK, NY 10018

13-6121379

(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	RELATED BENEFIT PLAN	27540	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DANIEL H. COOK ASSOCIATES

1040 AVENUE OF THE AMERICAS
24TH FL
NEW YORK, NY 10018

11-2424843

(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?
13	NONE	25260	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEW TOWER TRUST COMPANY

3 BETHESDA METRO CENTER SUITE 1600
BETHESDA, MD 20814

20-1641876

(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 19	NONE	20546	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)

COMERICA BANK

4000 W LAFAYETTE
DETROIT, MI 48226

42-1741646

(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?
72	NONE	10857	Yes ☒ No ☐	Yes ☐ No ☒		Yes ☒ No ☐

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

INTERCONTINENTAL REAL ESTATE CORP.

1270 SOLDIERS FIELD ROAD
BOSTON, MA 02135-1003

04-2895544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 19	NONE	22147	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VENABLE LLP

151 W 42ND STREET 49TH FLOOR
NEW YORK, NY 10036

52-0517250

(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	NONE	12700	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.
	For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	

A Name of plan STONE SETTERS ANNUITY FUND LOCAL 84		B Three-digit plan number (PN) ►	002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF STONE SETTERS		D Employer Identification Number (EIN) 13-6121379	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO INTERMEDIATE BOND TRUST			
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY			
c EIN-PN 91-2136270-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4562647	
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO STABLE VALUE TRUST			
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY			
c EIN-PN 84-1142974-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3583255	
a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST			
b Name of sponsor of entity listed in (a): NEW TOWER TRUST CO.			
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) 2172356	
a Name of MTIA, CCT, PSA, or 103-12 IE: TROWEL TRADES LARGE CAP EQUITY			
b Name of sponsor of entity listed in (a): COMERICA BANK			
c EIN-PN 38-3558170-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7113045	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

Part II **Information on Participating Plans (to be completed by DFEs, 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
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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 STONE SETTERS ANNUITY FUND LOCAL 84	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF STONE SETTERS	D Employer Identification Number (EIN) 13-6121379	

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	385062	486896
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	305814	325548
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	89432	94942
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	438218	268688
(2) U.S. Government securities	1c(2)	4250926	4780754
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	302331	337452
(B) All other	1c(3)(B)	1091849	865328
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2068517	
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	2742568	2259858
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	111058	89396
(9) Value of interest in common/collective trusts	1c(9)	13903345	17431303
(10) Value of interest in pooled separate accounts	1c(10)		0
(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)	112133	107888

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	25801253	27048053
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	49844	72683
i Acquisition indebtedness	1i		
j Other liabilities	1j	60453	114678
k Total liabilities (add all amounts in lines 1g through 1j)	1k	110297	187361
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	25690956	26860692

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)	1774276	
(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)		1774276
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	16240	
(B) U.S. Government securities	2b(1)(B)	133699	
(C) Corporate debt instruments	2b(1)(C)	37716	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	6468	
(F) Other	2b(1)(F)	6568	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		200691
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	11752	
(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)		11752
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4067239	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4144954	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-77715
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-478323	
(B) Other	2b(5)(B)	341475	
(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)		1182926
(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)		67740
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		3022822

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1497791	
(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)		1497791
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		85688
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	25260	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	35238	
(5) Investment advisory and investment management fees	2i(5)	77804	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	65998	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	65307	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		269607
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1853086

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1169736
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **GOULD, KOBRICK, & SCHLAPP, P.C.**

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

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

STONE SETTERS ANNUITY FUND LOCAL 84

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

STONE SETTERS ANNUITY FUND LOCAL 84

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

I N D E X

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

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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees

Stone Setters Annuity Fund Local 84

Opinion

We have audited the financial statements of Stone Setters Annuity Fund Local 84, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years ended then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Stone Setters Annuity Fund Local 84 as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years ended then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Stone Setters Annuity Fund Local 84 and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

INDEPENDENT AUDITORS' REPORT (continued)

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

In performing an audit in accordance with GAAS, we:

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

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

Other Matter — Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held at end of year and reportable transactions attached to Schedule H of Form 5500 are presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental information, we evaluated whether the supplemental information, including its form and content, 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 are fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Audit, Kohnstien & Adolph, P.C.

New York, NY
October 3, 2024

STONE SETTERS ANNUITY FUND LOCAL 84

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

	<u>2023</u>	<u>2022</u>
ASSETS		
Investments	\$ 26,051,271	\$ 24,909,887
Receivables:		
Employer contributions	325,548	305,814
Participant loans	89,396	111,058
Accrued investment income	42,646	39,618
Due from brokers for securities sold	20,134	16,449
Other receivables	2,424	2,424
Accrued participant loans interest income	0	622
Total Receivables	<u>480,148</u>	<u>475,985</u>
Other assets:		
Cash, operating account	486,896	385,062
Other	21,422	21,936
Prepaid expenses	8,316	8,383
Total Other Assets	<u>516,634</u>	<u>415,381</u>
Total Assets	<u>27,048,053</u>	<u>25,801,253</u>
LIABILITIES		
Due to related organizations	105,760	51,535
Accrued administrative expenses	72,683	49,844
Other	8,918	8,918
Total Liabilities	<u>187,361</u>	<u>110,297</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 26,860,692</u>	<u>\$ 25,690,956</u>

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

STONE SETTERS ANNUITY FUND LOCAL 84

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

	<u>2023</u>	<u>2022</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income:		
Interest, dividends and other	\$ 381,743	\$ 354,063
Net appreciation (depreciation) in fair value of investments	<u>891,877</u>	<u>(2,553,978)</u>
	<u>1,273,620</u>	<u>(2,199,915)</u>
Less - Investment fees	<u>109,346</u>	<u>127,084</u>
Net Investment Income (Loss)	<u>1,164,274</u>	<u>(2,326,999)</u>
Employer contributions	1,774,276	1,478,856
Interest - participant loans	<u>6,468</u>	<u>4,213</u>
Total Additions	<u>2,945,018</u>	<u>(843,930)</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid	1,497,791	4,869,194
Administrative expenses	191,803	167,652
Deemed distributions	<u>85,688</u>	<u>0</u>
Total Deductions	<u>1,775,282</u>	<u>5,036,846</u>
Net increase (decrease) in net assets available for benefits	<u>1,169,736</u>	<u>(5,880,776)</u>
Net assets available for benefits:		
Beginning	<u>25,690,956</u>	<u>31,571,732</u>
Ending	<u>\$ 26,860,692</u>	<u>\$ 25,690,956</u>

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

STONE SETTERS ANNUITY FUND LOCAL 84

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2023 AND 2022

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Stone Setters Annuity Fund Local 84 (the “Plan”) provides only general information. Participants should refer to the Plan document and its Summary Plan Description for a more complete description of the Plan’s provisions.

General: The Plan is a collectively bargained multi-employer non-contributory defined contribution profit sharing plan established in 1959 that is subject to the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan operates as a trust to provide retirement benefits to participants who are covered employees of participating employers under collective bargaining agreements with the Bricklayers & Allied Craftworkers Local Union No. 1 (the “Union”).

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

Benefits: Account distributions are made upon retirement, death, and withdrawal from the industry or permanent disability.

Funding: Employers make contributions for covered participants based upon hours worked. Contribution rates are determined by the collective bargaining agreement in effect at the time.

The Plan also accepts contributions for eligible employees of the Union under a separate participation agreement.

Participant Accounts: Each participant’s account is credited with employer contributions made on their behalf plus an allocation for Plan earnings (losses) less benefits paid and an allocation of administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s account.

Vesting: Once an individual account has been established, all contributions are immediately vested in each participant’s account.

Loans: A participant may apply to the Plan for a loan of an amount not exceeding the lesser of (i) fifty percent (50%) of the participant account balance; or (ii) \$50,000.

Other: Although they have not expressed any intention to do so, the Plan’s Board of Trustees has the right under the Plan to modify benefits provided to participants and to terminate the Plan. The Plan may be terminated only by joint agreement between the contributing employers and the union, subject to the provisions set forth in ERISA.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Payment of Benefits: Benefit payments to participants are recorded upon distribution.

Employer Contributions: The amounts of employer contributions receivable and employer contribution income do not include any estimates of amounts due from employers where remittance reports were not received by the Plan office nor any amounts due but unpaid as a result of payroll audits.

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

STONE SETTERS ANNUITY FUND LOCAL 84

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2023 AND 2022

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Investment Valuation and Income Recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (see Note 9 on Fair Value Measurements.)

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year. Unrealized gains or losses are the differences between the fair value of the investments held at year-end and those held at the beginning of the year. Realized gains or losses on the sale of investments are based on the historical costs of the individual investments sold for financial reporting purposes, whereas the revalued cost (fair value at the beginning of the year) is used for determining the realized gain or loss for Form 5500 purposes.

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

NOTE 3 – PROCEDURE ON TERMINATION

In the event of termination of the Plan, the Trust Agreement requires that the trustees pay all obligations of the Plan and distribute and apply any remaining surplus in such a manner as will, in their opinion, best effectuate the purpose of the Plan. In no circumstances shall any funds revert or accrue to the benefit of any employer or the Union.

NOTE 4 – TAX STATUS

The Plan is a qualified Plan under Section 401 (a) of the Internal Revenue Code (IRC) and the Trust is exempt from federal income taxes under provisions of Section 501 (a) of the IRC. The Internal Revenue Service (the "IRS") has determined and informed the Plan by letter dated September 9, 2015, that the Plan is a tax qualified Plan under applicable sections of the IRC. The Plan's management believes that the Plan is currently designed and is being operated in compliance with the applicable requirement of the Code and, therefore, believes that the related trust is tax exempt. Consequently, no provision for income tax has been included in the Plan's financial statements.

NOTE 5 – ADMINISTRATIVE EXPENSES

	2023	2022
Professional fees:		
Legal	\$ 65,998	\$ 42,807
Auditing	35,238	39,670
Third party claims administration	25,260	25,260
Actuary and consultant	0	5,674
Insurance	29,359	23,570
Expense allocations - Stone Setters Pension Fund	27,540	27,281
Other general and administrative	8,225	0
Stationery, printing and postage	183	496
Educational seminars, meetings and trustee expenses	0	1,976
Bank service charges	0	918
	<u>\$ 191,803</u>	<u>\$ 167,652</u>

STONE SETTERS ANNUITY FUND LOCAL 84

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2023 AND 2022

NOTE 6 – 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 statements of net assets available for benefits.

NOTE 7 – CONCENTRATION OF CREDIT RISK

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

NOTE 8 – EVALUATION OF SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 3, 2024, the date the financial statements were available to be issued.

NOTE 9 – FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

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

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

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

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

Interest bearing cash: Valued at cost which approximates fair market value.

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

STONE SETTERS ANNUITY FUND LOCAL 84

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

NOTE 9 – FAIR VALUE MEASUREMENTS (continued)

Corporate stocks: Valued at the closing price reported on the New York Stock Exchange and other exchanges.

Corporate and municipal 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.

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

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023, and 2022:

December 31, 2023				
Investment	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 268,688	\$ 0	\$ 0	\$ 268,688
U.S. government	0	4,780,754	0	4,780,754
Municipal debt instruments	0	107,888	0	107,888
Corporate debt instruments	0	1,202,780	0	1,202,780
	<u>\$ 268,688</u>	<u>\$ 6,091,422</u>	<u>\$ 0</u>	<u>6,360,110</u>
Investments measured at NAV				19,691,161
Total Investments at fair value				<u>\$ 26,051,271</u>

December 31, 2022				
Investment	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 438,218	\$ 0	\$ 0	\$ 438,218
U.S. government	0	4,250,926	0	4,250,926
Municipal debt instruments	0	112,133	0	112,133
Corporate debt instruments	0	1,394,180	0	1,394,180
Corporate stocks	2,068,517	0	0	2,068,517
	<u>\$ 2,506,735</u>	<u>\$ 5,757,239</u>	<u>\$ 0</u>	<u>8,263,974</u>
Investments measured at NAV				16,645,913
Total Investments at fair value				<u>\$ 24,909,887</u>

STONE SETTERS ANNUITY FUND LOCAL 84

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2023 AND 2022

NOTE 9 – FAIR VALUE MEASUREMENTS (continued)

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

Description	Fair Market Value		Unfunded Commitments	Redemption	Redemption
	December 31, 2023	December 31, 2022		Frequency	Notice Period
Real estate investment funds:					
U.S. Real Estate Investment Fund	\$ 2,259,858	\$ 2,742,568	N/A	Quarterly	Last business day of previous quarter
Common/collective trusts:					
Invesco Intermediate Bond Trust	\$ 4,562,647	\$ 4,329,695	N/A	Daily	2 business days for trades over \$1 million
Invesco Stable Value Trust	3,583,255	3,495,928	N/A	See Below	See Below
Multi-Employer Property Trust	2,172,356	2,587,512	N/A	Quarterly	Last business day of previous quarter
Trowel Trades Large Cap Equity	7,113,045	3,490,210	N/A	Daily	1 business day
	17,431,303	13,903,345			
Total Investments measured at NAV	\$ 19,691,161	\$ 16,645,913			

- **Redemption Frequency for Invesco Stable Value Trust:** There is the potential for a 24-month put to be enforced on any full liquidation.
- **Redemption Notice for Invesco Stable Value Trust:** For this fund, formal notice is required to be provided no sooner than 30 days prior to scheduled liquidation. At that time, it is determined if the fund is enforcing the put. If the put is not being enforced, then the liquidation is approved. If the put is being enforced, the account is placed into a queue to be paid out when MV-BV goes above 100% or after 24 months, whichever happens first.

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

U.S. Real Estate Investment Fund, LLC (“US Real Estate”) is a limited liability company organized under the laws of the State of Delaware on July 31, 2006, pursuant to the Delaware Limited Liability Company Act (the “Act”).

US Real Estate’s investment objectives are to invest in a pool of real estate assets that are diversified by geography and property type, with a focus on yield-driven investments and, to a lesser extent, on value-added investments. The Manager of US Real Estate is Intercontinental Real Estate Corporation.

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

STONE SETTERS ANNUITY FUND LOCAL 84

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2023 AND 2022

NOTE 10 – RELATED PARTY TRANSACTIONS

All employer contributions are initially recorded and deposited into a clearance account and then transferred to the various Stone Setter Fringe Benefit Plans as well as unrelated entities. Amounts due from the clearance account at year-end represent contributions received from employers but not transferred as of December 31, 2023 and 2022, respectively, and are included in contributions receivable.

All common general and administrative expenses are initially paid by the Stone Setters Pension Fund Local 84 (the "Pension Fund"). The amounts are then allocated based upon various allocation methods to the Stone Setters Local 84 Annuity Fund, Apprenticeship and Training Fund, and Vacation Fund.

The Plan's related party transactions with the Pension Fund for the year ended December 31, 2023 are summarized as follows:

	Totals	Stone Setters	
		Vacation Fund	Pension Fund
Beginning balances	\$ (51,535)	\$ 0	(51,535)
Current period activity:			
Expense allocations	(27,540)	0	(27,540)
Investment fee allocations	(17,985)	0	(17,985)
Plan expenses paid in error by Vacation Fund	(8,700)	(8,700)	0
Total Current Activity	(54,225)	(8,700)	(45,525)
Ending balances	\$ (105,760)	\$ (8,700)	\$ (97,060)

NOTE 11 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	December 31,	
	2023	2022
Investments per the financial statements	\$ 26,051,271	\$ 24,909,887
Add: Participant loans receivable	89,396	111,058
Investments per Form 5500	\$ 26,140,667	\$ 25,020,945

STONE SETTERS ANNUITY FUND LOCAL 84

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

NOTE 12 – UNALLOCATED NET ASSETS AVAILABLE FOR BENEFITS

The Plan posts contributions to participant's accounts on the cash basis of accounting, but the financial statements report contribution income using the accrual basis of accounting. As a result, the Plan had unallocated net assets at December 31, 2023 and 2022 as follows:

	<u>2023</u>	<u>2022</u>
Net assets available for benefits	\$ 26,860,692	\$ 25,690,956
Unallocated net assets comprised of:		
Portion of contributions receivables unallocated	(307,388)	(287,654)
Other accrual adjustments	49,474	65,535
Other reciprocal adjustments	757	20,010
Participant account balances	(26,517,068)	(25,378,584)
Participant loan balances	(89,396)	(111,058)
Unallocated net assets available for benefits	<u>\$ (2,929)</u>	<u>\$ (795)</u>



STONE SETTERS ANN LOCAL 84 STACEY F PUSD

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Debt Securities							
U S Government Obligations							
UNITED STATES TREAS 0% NTS DTD 1/31/2023 3.50% 1/31/2028 Cusip: 91282CGH8	45,000.0000	98.42	44,289.90	44,877.34	(587.44)	659.10 1,575.00	0.0390
UNITED STATES TREAS 0% NTS DTD 8/18/2022 3.125% 8/31/2027 08/31/2027 Cusip: 91282CFH9	20,000.0000	97.19	19,437.60	19,693.75	(256.15)	211.20 625.00	0.0400
UNITED STATES TREAS 0% NTS DTD 9/22/2022 4.125% 9/30/2027 09/30/2027 Cusip: 91282CFM8	35,000.0000	100.63	35,221.55	34,727.34	494.21	366.85 1,443.75	0.0390
UNITED STATES TREAS 0% PIDI NTS DTD 9/30/2020 0.25% 9/30/2025 09/30/2025 Cusip: 91282CAM3	50,000.0000	93.13	46,562.50	50,034.38	(3,471.88)	31.76 125.00	0.0440
UNITED STATES TREAS 0.625% PIDI DTD 8/15/2020 0.625% 8/15/2030 .625% 08/15/2030 Cusip: 91282CAE1	45,000.0000	81.11	36,500.85	44,617.97	(8,117.12)	107.11 281.25	0.0390
UNITED STATES TREAS 1% NTS DTD 7/22/2021 1.00% 7/31/2028 07/31/2028 Cusip: 91282CCR0	30,000.0000	87.96	26,387.10	29,806.25	(3,419.15)	125.54 300.00	0.0390
UNITED STATES TREAS 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 Cusip: 91282CBL4	15,000.0000	83.47	12,520.95	14,525.00	(2,004.05)	63.74 168.75	0.0380
UNITED STATES TREAS 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 Cusip: 91282CCS8	50,000.0000	82.75	41,373.00	49,885.94	(8,512.94)	236.07 625.00	0.0390
UNITED STATES TREAS 1.875% NTS 15/02/2032 USD (B-2032) 1.875% 02/15/2032 Cusip: 91282CDY4	25,000.0000	85.97	21,493.25	23,171.09	(1,677.84)	177.06 468.75	0.0390
UNITED STATES TREAS 2.75% NTS DTD 5/19/2022 2.75% 5/31/2029 05/31/2029 Cusip: 91282CES6	75,000.0000	94.41	70,807.50	74,235.94	(3,428.44)	181.32 2,062.50	0.0390



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Government Obligations							
UNITED STATES TREAS 2.875% DTD 5/15/2022 2.875% 5/15/2032 Cusip: 91282CEP2	150,000.0000	92.66	138,996.00	146,886.74	(7,890.74)	556.83 4,312.50	0.0390
UNITED STATES TREAS 3.25% NTS DTD 6/30/2022 3.25% 6/30/2027 Cusip: 91282CEW7	30,000.0000	97.72	29,316.90	29,145.31	171.59	492.83 975.00	0.0400
UNITED STATES TREAS 3.5% NTS DTD 2/15/2023 3.50% 2/15/2033 Cusip: 91282CGM7	35,000.0000	96.97	33,940.55	35,019.92	(1,079.37)	462.70 1,225.00	0.0390
UNITED STATES TREAS 3.875% NTS DTD 11/30/2022 3.875% 11/30/2027 Cusip: 91282CFZ9	30,000.0000	99.79	29,936.70	29,918.75	17.95	101.64 1,162.50	0.0390
UNITED STATES TREAS 4.125% DTD 10/31/2022 4.125% 10/31/2027 Cusip: 91282CFU0	25,000.0000	100.63	25,157.25	24,783.40	373.85	175.65 1,031.25	0.0390
UNITED STATES TREAS 4.125% NTS DTD 11/2/2022 4.125% 11/15/2032 11/15/2032 Cusip: 91282CFV8	35,000.0000	101.65	35,576.80	34,222.85	1,353.95	186.42 1,443.75	0.0390
UNITED STATES TREAS BDS 0% PIDI DTD 8/31/2019 1.25% 8/31/2024 1.25% 08/31/2024 Cusip: 912828YE4	25,000.0000	97.55	24,387.75	25,534.38	(1,146.63)	105.31 312.50	0.0500
UNITED STATES TREAS BDS 0.5% DTD 4/30/2020 0.50% 4/30/2027 .5% 04/30/2027 Cusip: 912828ZN3	50,000.0000	89.26	44,631.00	50,038.28	(5,407.28)	42.35 250.00	0.0400
UNITED STATES TREAS BDS 1.125% DTD 2/29/2020 1.125% 2/28/2025 1.125% 02/28/2025 Cusip: 912828ZC7	50,000.0000	96.05	48,025.50	51,020.70	(2,995.20)	190.08 562.50	0.0460
UNITED STATES TREAS BDS 1.375% DTD 11/15/2020 1.375% 11/15/2040 11/40) 1.375% 11/15/2040 Cusip: 912810ST6	20,000.0000	66.35	13,269.60	18,618.75	(5,349.15)	35.51 275.00	0.0420
UNITED STATES TREAS BDS 1.5% DTD 8/15/2016 1.50% 8/15/2026 Cusip: 9128282A7	130,000.0000	93.59	121,672.20	125,252.73	(3,580.53)	742.60 1,950.00	0.0410
UNITED STATES TREAS BDS 1.625% 02/15/2026 Cusip: 912828P46	40,000.0000	94.76	37,904.80	40,930.98	(3,026.18)	245.52 650.00	0.0420

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Government Obligations							
UNITED STATES TREAS BDS 1.625% DTD 5/15/2016 1.625% 5/15/2026 Cusip: 912828R36	15,000.0000	94.35	14,152.80	15,057.93	(905.13)	31.47 243.75	0.0410
UNITED STATES TREAS BDS 1.875% DTD 8/31/2017 1.875% 8/31/2024 Cusip: 912828U3	35,000.0000	97.95	34,283.55	34,991.21	(707.66)	221.75 656.25	0.0500
UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2041 USD (BONDS 02/41) 1.875% 02/15/2041 Cusip: 912810SW9	15,000.0000	71.90	10,784.25	14,508.59	(3,724.34)	106.23 281.25	0.0420
UNITED STATES TREAS BDS 2% 02/15/2025 Cusip: 912828J27	65,000.0000	97.06	63,088.35	64,502.48	(1,414.13)	491.03 1,300.00	0.0470
UNITED STATES TREAS BDS 2% DTD 11/15/2016 2.00% 11/15/2026 Cusip: 912828U24	145,000.0000	94.54	137,081.55	141,004.68	(3,923.13)	374.45 2,900.00	0.0400
UNITED STATES TREAS BDS 2% DTD 4/30/2017 2.00% 4/30/2024 Cusip: 912828X70	25,000.0000	98.95	24,738.25	25,064.65	(326.40)	85.16 500.00	0.0520
UNITED STATES TREAS BDS 2% DTD 5/31/2017 2.00% 5/31/2024 Cusip: 912828XT2	15,000.0000	98.67	14,800.20	15,027.73	(227.53)	26.23 300.00	0.0530
UNITED STATES TREAS BDS 2.25% 02/15/2027 Cusip: 912828V98	25,000.0000	94.93	23,732.50	25,001.17	(1,268.67)	212.47 562.50	0.0400
UNITED STATES TREAS BDS 2.25% 08/15/2046 Cusip: 912810RT7	90,000.0000	71.10	63,988.20	96,779.42	(32,791.22)	764.88 2,025.00	0.0430
UNITED STATES TREAS BDS 2.25% 08/15/2049 Cusip: 912810SJ8	15,000.0000	69.82	10,473.00	17,911.72	(7,438.72)	127.48 337.50	0.0420
UNITED STATES TREAS BDS 2.25% DTD 11/15/2014 2.25% 11/15/2024 Cusip: 912828G38	25,000.0000	97.76	24,440.50	25,148.44	(707.94)	72.63 562.50	0.0490
UNITED STATES TREAS BDS 2.25% DTD 11/15/2017 2.25% 11/15/2027 Cusip: 9128283F5	65,000.0000	94.02	61,114.95	61,797.27	(682.32)	188.84 1,462.50	0.0390
UNITED STATES TREAS BDS 2.375% DTD 5/15/2017 2.375% 5/15/2027 Cusip: 912828X88	165,000.0000	94.98	156,718.65	160,014.85	(3,296.20)	505.99 3,918.75	0.0400



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Government Obligations							
UNITED STATES TREAS BDS 2.375% DTD 5/15/2019 2.375% 5/15/2029 Cusip: 9128286T2	20,000.0000	92.69	18,537.60	19,940.63	(1,403.03)	61.33 475.00	0.0390
UNITED STATES TREAS BDS 2.5% 02/15/2045 Cusip: 912810RK6	65,000.0000	75.72	49,219.95	65,285.41	(16,065.46)	613.79 1,625.00	0.0430
UNITED STATES TREAS BDS 2.625% 02/15/2029 Cusip: 9128286B1	25,000.0000	94.15	23,537.00	25,042.19	(1,505.19)	247.88 656.25	0.0390
UNITED STATES TREAS BDS 2.75% 02/15/2028 Cusip: 9128283W8	100,000.0000	95.59	95,590.00	98,497.66	(2,907.66)	1,038.72 2,750.00	0.0390
UNITED STATES TREAS BDS 2.75% 08/15/2042 Cusip: 912810QX9	65,000.0000	81.11	52,718.90	63,308.27	(10,589.37)	675.17 1,787.50	0.0420
UNITED STATES TREAS BDS 2.75% DTD 11/15/2012 2.75% 11/15/2042 Cusip: 912810QY7	50,000.0000	80.86	40,431.50	49,738.27	(9,306.77)	177.54 1,375.00	0.0420
UNITED STATES TREAS BDS 2.75% DTD 2/28/2018 2.75% 2/28/2025 Cusip: 9128283Z1	25,000.0000	97.86	24,464.00	24,991.41	(527.41)	231.68 687.50	0.0470
UNITED STATES TREAS BDS 2.75% DTD 8/31/2018 2.75% 8/31/2025 Cusip: 9128284Z0	50,000.0000	97.35	48,674.00	49,886.14	(1,212.14)	464.63 1,375.00	0.0440
UNITED STATES TREAS BDS 2.875% DTD 5/15/2013 2.875% 5/15/2043 Cusip: 912810RB6	55,000.0000	82.09	45,149.50	54,258.38	(9,108.88)	204.17 1,581.25	0.0420
UNITED STATES TREAS BDS 2.875% DTD 7/31/2018 2.875% 7/31/2025 Cusip: 912828Y79	80,000.0000	97.61	78,090.40	79,929.69	(1,839.29)	962.50 2,300.00	0.0450
UNITED STATES TREAS BDS 3% DTD 11/17/2014 3.00% 11/15/2044 Cusip: 912810RJ9	40,000.0000	82.76	33,104.80	43,086.97	(9,982.17)	154.95 1,200.00	0.0430
UNITED STATES TREAS BDS 3% DTD 5/15/2012 3.00% 5/15/2042 Cusip: 912810QW1	45,000.0000	84.59	38,067.30	44,265.62	(6,198.32)	174.31 1,350.00	0.0420
UNITED STATES TREAS BDS 3% DTD 5/15/2017 3.00% 5/15/2047 Cusip: 912810RX8	20,000.0000	81.68	16,335.20	15,025.00	1,310.20	77.47 600.00	0.0420



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Government Obligations							
UNITED STATES TREAS BDS 3.125% DTD 11/15/2011 3.125% 11/15/2041 Cusip: 912810QT8	20,000.0000	86.95	17,390.60	19,625.00	(2,234.40)	80.70 625.00	0.0420
UNITED STATES TREAS BDS 3.125% DTD 11/15/2018 3.125% 11/15/2028 Cusip: 9128285M8	50,000.0000	96.60	48,301.00	49,268.75	(967.75)	201.75 1,562.50	0.0390
UNITED STATES TREAS BDS 3.125% DTD 5/15/2018 3.125% 5/15/2048 Cusip: 912810SC3	45,000.0000	83.31	37,490.85	42,667.98	(5,177.13)	181.58 1,406.25	0.0420
UNITED STATES TREAS BDS 3.375% DTD 11/15/2018 3.375% 11/15/2048 Cusip: 912810SE9	25,000.0000	87.13	21,783.25	23,425.00	(1,641.75)	108.95 843.75	0.0420
UNITED STATES TREAS BDS 3.5% 02/15/2039 Cusip: 912810QA9	45,000.0000	94.71	42,618.15	48,243.30	(5,625.15)	594.90 1,575.00	0.0400
UNITED STATES TREAS BDS 3.625% 02/15/2044 Cusip: 912810RE0	35,000.0000	91.63	32,071.55	30,733.59	1,337.96	479.23 1,268.75	0.0420
UNITED STATES TREAS BDS 3.75% 08/15/2041 Cusip: 912810QS0	25,000.0000	95.15	23,787.00	25,018.75	(1,231.75)	354.11 937.50	0.0410
UNITED STATES TREAS BDS 4.5% 02/15/2036 Cusip: 912810FT0	35,000.0000	106.65	37,326.80	42,537.36	(5,210.56)	594.90 1,575.00	0.0380
UNITED STATES TREAS BDS 4.75% 02/15/2037 Cusip: 912810PT9	15,000.0000	109.42	16,412.70	19,150.21	(2,737.51)	269.12 712.50	0.0380
UNITED STATES TREAS BDS 5.375% 02/15/2031 Cusip: 912810FP8	55,000.0000	109.58	60,270.10	71,752.92	(11,482.82)	1,116.63 2,956.25	0.0380
UNITED STATES TREAS BDS PIDI NTS DTD 3/31/2020 0.50% 3/31/2025 Cusip: 912828ZF0	50,000.0000	95.08	47,541.00	50,690.63	(3,149.63)	63.52 250.00	0.0460
UNITED STATES TREAS BDS PIDI NTS USD (B-2030) 1.5% 02/15/2030 Cusip: 912828Z94	90,000.0000	87.12	78,408.90	92,142.19	(13,733.29)	509.92 1,350.00	0.0390
UNITED STATES TREAS NTS 06/30/2028 Ser AA-2028 DTD 6/30/2023 4.00% 6/30/20 Cusip: 91282CHK0	25,000.0000	100.47	25,118.25	24,700.39	417.86	502.75 1,000.00	0.0390



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Government Obligations							
US TREASURY NOTE 0.00% 08/31/2028 Ser AC-2028 DTD 8/31/2023 4.375% 8/31/2 Cusip: 91282CHX2	50,000.0000	102.14	51,070.50	49,956.25	1,114.25	739.18 2,187.50	0.0390
US TREASURY NOTE 07/31/2028 Ser AB-2028 DTD 7/31/2023 4.125% 7/31/2 Cusip: 91282CHQ7	15,000.0000	101.03	15,154.65	14,909.38	245.27	258.93 618.75	0.0390
Total U S Government Obligations			2,695,471.45	2,931,835.27	(236,363.82)	19,846.11 73,506.25	
Inflation Index Bonds							
UNITED STATES TREAS .125% DTD 1/15/2022 0.125% 1/15/2032 Cusip: 91282CDX6	33,297.9000	87.81	29,240.22	31,741.08	(2,500.86)	19.23 41.62	
UNITED STATES TREAS BDS (D-2030) DTD 7/15/2020 0.1260357% 7/15/2030 Cusip: 912828ZZ6	24,000.4000	90.33	21,679.56	22,285.42	(605.86)	14.09 30.25	
UNITED STATES TREAS BDS .25% DTD 7/15/2019 0.2520715% 7/15/2029 Cusip: 9128287D6	24,056.4000	92.41	22,229.80	24,156.81	(1,927.01)	28.24 60.64	
Total Inflation Index Bonds			73,149.58	78,183.31	(5,033.73)	61.56 132.51	
Mortgage Backed Securities							
GNMA I & II - SINGLE ISSUER 5.000 2038-04-15 USD 5% 04/15/2038 Cusip: 36295WJ73	1,751.3300	100.33	1,757.13	1,762.91	(5.78)	3.89 87.57	
GNMA I & II - SINGLE ISSUER 5.000 2038-05-15 USD 5% 05/15/2038 Cusip: 36295NJT5	486.4100	99.53	484.10	500.40	(16.30)	1.08 24.32	
GNMA I & II - SINGLE ISSUER 5.000 2038-05-15 USD 5% 05/15/2038 Cusip: 36296B4X7	811.7400	100.34	814.48	807.92	6.56	1.80 40.59	



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Mortgage Backed Securities							
GNMA I & II - SINGLE ISSUER 5.000 2038-07-15 USD 5% 07/15/2038 Cusip: 36295YB36	3,668.3300	102.62	3,764.59	3,552.05	212.54	8.15 183.42	
GNMA I & II - SINGLE ISSUER 5.000 2038-07-15 USD 5% 07/15/2038 Cusip: 36296HQ69	1,645.5700	101.01	1,662.27	1,690.06	(27.79)	3.66 82.28	
GNMA I & II - SINGLE ISSUER 5.000 2038-07-15 USD 5% 07/15/2038 Cusip: 36296NGS9	171.6000	101.01	173.34	172.16	1.18	0.38 8.58	
GNMA I & II - SINGLE ISSUER 5.000 2038-11-15 USD 5% 11/15/2038 Cusip: 36296TVS9	972.0800	100.34	975.35	967.00	8.35	2.16 48.60	
GNMA I & II - SINGLE ISSUER 5.000 2038-11-15 USD 5% 11/15/2038 Cusip: 36296XE75	676.2800	99.52	673.06	667.48	5.58	1.50 33.81	
GNMA I & II - SINGLE ISSUER 5.000 2039-01-15 USD 5% 01/15/2039 Cusip: 36296JDH5	588.2100	100.34	590.19	611.93	(21.74)	1.31 29.41	
GNMA I & II - SINGLE ISSUER 5.000 2039-03-15 USD 5% 03/15/2039 Cusip: 36297KNE7	570.7600	100.99	576.42	502.51	73.91	1.27 28.54	
GNMA I & II - SINGLE ISSUER 5.000 2039-04-15 USD 5% 04/15/2039 Cusip: 36296JJ71	639.1500	100.34	641.30	657.58	(16.28)	1.42 31.96	
GNMA I & II - SINGLE ISSUER 5.000 2039-04-15 USD 5% 04/15/2039 Cusip: 36296JJY2	548.8800	100.20	549.97	569.40	(19.43)	1.22 27.44	
GNMA I & II - SINGLE ISSUER 5.000 2039-04-15 USD 5% 04/15/2039 Cusip: 36296UVQ0	2,007.3300	101.01	2,027.70	2,154.37	(126.67)	4.46 100.37	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Mortgage Backed Securities							
GNMA I & II - SINGLE ISSUER 5.500 2038-11-15 USD 5.5% 11/15/2038 Cusip: 36296TWK5	450.9800	100.59	453.65	472.03	(18.38)	1.10 24.80	
GNMA I & II - SINGLE ISSUER POOL #687827 5.5% 08/15/2038 Cusip: 36296DD88	706.3500	100.88	712.54	701.13	11.41	1.73 38.85	
GOVERNMENT NATL MTG ASSN 4.500 2034-06-15 USD 4.5% 06/15/2034 Cusip: 36200NTR2	644.0300	98.85	636.62	639.51	(2.89)	1.29 28.98	
GOVERNMENT NATL MTG ASSN 5.000 2034-06-15 USD 5% 06/15/2034 Cusip: 36200NTS0	993.6200	100.53	998.85	973.78	25.07	2.21 49.68	
GOVERNMENT NATL MTG ASSN 5.000 2035-01-15 USD 5% 01/15/2035 Cusip: 36290THH5	980.9800	99.36	974.74	985.13	(10.39)	2.18 49.05	
GOVERNMENT NATL MTG ASSN 5.500 2034-01-15 USD 5.5% 01/15/2034 Cusip: 36290SSA0	526.4000	100.62	529.66	537.25	(7.59)	1.29 28.95	
GOVERNMENT NATL MTG ASSN 5.500 2038-07-15 USD 5.5% 07/15/2038 Cusip: 36241KTU2	1,196.8500	101.08	1,209.82	1,252.91	(43.09)	2.93 65.83	
GOVERNMENT NATL MTG ASSN 6% 11/15/2032 Cusip: 36201F6T9	173.8500	102.49	178.18	178.08	0.10	0.46 10.43	
GOVERNMENT NATL MTG ASSN 6.000 2032-03-15 USD 6% 03/15/2032 Cusip: 36201LSY1	213.8700	102.99	220.27	215.30	4.97	0.57 12.83	
GOVERNMENT NATL MTG ASSN 6.000 2032-12-15 USD 6% 12/15/2032 Cusip: 36201J7K9	307.2500	102.49	314.91	319.16	(4.25)	0.82 18.44	
GOVERNMENT NATL MTG ASSN POOL #521288 5% 04/15/2035 Cusip: 36211SCZ8	480.5100	100.52	483.02	477.22	5.80	1.07 24.03	
GOVERNMENT NATL MTG ASSN POOL #581144 6% 03/15/2032 Cusip: 36201ES92	219.6000	101.53	222.96	218.43	4.53	0.59 13.18	
GOVERNMENT NATL MTG ASSN POOL #603102 4.5% 09/15/2033 Cusip: 36200KAB3	653.1300	98.92	646.10	647.87	(1.77)	1.31 29.39	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Mortgage Backed Securities							
GOVERNMENT NATL MTG ASSN POOL #643362 5% 10/15/2035 Cusip: 36292AWX2	524.2400	99.82	523.32	506.21	17.11	1.17 26.21	
Total Mortgage Backed Securities			22,794.54	22,739.78	54.76	51.02 1,147.54	
Corporate Bonds							
AMGEN INC 3.125% 05/01/2025-2025 Cusip: 031162BY5, Standard & Poor's BBB+	25,000.0000	97.43	24,357.50	24,987.50	(630.00)	130.21 781.25	0.0510
CINTAS CORP NO 2 4% 05/01/2032-2032 Cusip: 17252MAQ3, Standard & Poor's A-	25,000.0000	96.64	24,160.00	24,366.25	(206.25)	166.67 1,000.00	0.0450
FEDEX CORP 3.9% 02/01/2035 Cusip: 31428XBA3, Standard & Poor's BBB	25,000.0000	91.33	22,832.75	24,038.75	(1,206.00)	406.25 975.00	0.0490
LOCKHEED MARTIN 3.9% 06/15/2032-2032 Cusip: 539830BR9, Standard & Poor's A-	25,000.0000	96.44	24,109.25	25,075.00	(965.75)	43.33 975.00	0.0440
MARTIN MARIETTA 3.5% 12/15/2027-2027 Cusip: 573284AT3, Standard & Poor's BBB+	25,000.0000	95.73	23,933.25	23,871.25	62.00	38.89 875.00	0.0470
O REILLY AUTOMOTIVE INC NEW 4.7% 06/15/2032-2022 Cusip: 67103HAL1, Standard & Poor's BBB	25,000.0000	98.92	24,730.25	25,221.25	(491.00)	52.22 1,175.00	0.0490
Total Corporate Bonds			144,123.00	147,560.00	(3,437.00)	837.57 5,781.25	
Total Debt Securities			2,935,538.57	3,180,318.36	(244,779.79)	20,796.26 80,567.55	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Short Term Investments							
Short Term Investments							
GOLDMAN SACHS FINANCIAL SQUARE- PRINCIPA TREASURY INSTRUMENTS INST Cusip: SWFTIXX01, Bank: 38142B500	13,921.4600	1.00	13,921.46	13,921.46	0.00	57.35 724.74	
Total Short Term Investments			13,921.46	13,921.46	0.00	57.35 724.74	
Total Short Term Investments			13,921.46	13,921.46	0.00	57.35 724.74	
Total Market Value			2,949,460.03	3,194,239.82	(244,779.79)	20,853.61 81,292.29	



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Debt Securities							
Certificates Of Deposit							
GLOBAL FEDERAL CREDIT UNION ANCH CD 4.75% 04/14/2026 Cusip: 37892MAB0	100,000.0000	99.86	99,861.00	100,000.00	(139.00)	234.25 4,750.00	
HARBORSTONE CREDIT UNION CD 5.05% 07/01/2024 Cusip: 41166MAA3	125,000.0000	100.01	125,015.00	125,000.00	15.00	69.18 6,312.50	
Total Certificates Of Deposit			224,876.00	225,000.00	(124.00)	303.43 11,062.50	
U S Government Obligations							
UNITED STATES TREAS 0% NTS DTD 3/31/2022 2.375% 3/31/2029 03/31/2029 Cusip: 91282CEE7	17,000.0000	92.84	15,782.80	16,333.95	(551.15)	102.59 403.75	0.0390
UNITED STATES TREAS 0% PIDI NTS DTD 9/30/2020 0.25% 9/30/2025 09/30/2025 Cusip: 91282CAM3	37,000.0000	93.13	34,456.25	36,340.94	(1,884.69)	23.50 92.50	0.0440
UNITED STATES TREAS 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 Cusip: 91282CBL4	9,000.0000	83.47	7,512.57	8,655.82	(1,143.25)	38.24 101.25	0.0380
UNITED STATES TREAS 1.25% NTS 15/08/2031 USD (E-2031) 1.25% 08/15/2031 Cusip: 91282CCS8	24,000.0000	82.75	19,859.04	23,844.14	(3,985.10)	113.32 300.00	0.0390
UNITED STATES TREAS 1.25% NTS DTD 12/31/2021 1.25% 12/31/2026 Cusip: 91282CDQ1	18,000.0000	92.31	16,614.90	17,676.56	(1,061.66)	113.12 225.00	0.0400
UNITED STATES TREAS 3.125% NTS DTD 8/18/2022 3.125% 8/31/2029 08/31/2029 Cusip: 91282CFJ5	7,000.0000	96.04	6,723.01	6,799.84	(76.83)	73.92 218.75	0.0390
UNITED STATES TREAS NTS 06/30/2028 Ser AA-2028 DTD 6/30/2023 4.00% 6/30/20 Cusip: 91282CHK0	40,000.0000	100.47	40,189.20	39,345.31	843.89	804.40 1,600.00	0.0390



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
U S Government Obligations							
US TREASURY NOTE 0.00% 05/31/2025 Ser BC-2025 DTD 5/31/2023 4.238388% 5/3 Cusip: 91282CHD6	17,000.0000	99.63	16,937.61	16,768.91	168.70	63.17 722.50	0.0450
US TREASURY NOTE 0.00% 08/15/2026 Ser AR-2026 DTD 8/15/2023 4.375% 8/15/2 Cusip: 91282CHU8	54,000.0000	100.67	54,362.88	53,626.64	736.24	892.36 2,362.50	0.0410
US TREASURY NOTE 0.00% 08/15/2033 Ser E-2033 DTD 8/15/2023 3.875% 8/15/20 Cusip: 91282CHT1, Standard & Poor's AAA	60,000.0000	99.88	59,925.00	58,191.80	1,733.20	878.19 2,325.00	0.0390
US TREASURY NOTE 4.00% 07/31/2030 Cusip: 91282CHR5	30,000.0000	100.55	30,164.10	29,430.47	733.63	502.17 1,200.00	0.0390
Total U S Government Obligations			302,527.36	307,014.38	(4,487.02)	3,604.98 9,551.25	
U S Federal Agencies							
BANK OF AMERICA CREDIT CARD Cusip: 05522RDG0	25,000.0000	100.35	25,087.09	24,994.34	92.75	53.22 1,197.50	
FEDERAL FARM CREDIT BANKS 1.55% SNR BDS 26/07/2030 USD 1.55% 07/26/2030-2022 Cusip: 3133EMW40, Standard & Poor's AA+	30,000.0000	84.06	25,219.20	25,690.50	(471.30)	200.21 465.00	0.0440
FEDERAL HOME LOAN BANKS 3.55% SNR BDS 25/07/2025 USD 3.55% 07/25/2025 Cusip: 3130ASTV1, Standard & Poor's AA+	50,000.0000	98.70	49,348.00	50,000.00	(652.00)	769.17 1,775.00	0.0440
FEDERAL HOME LOAN BANKS 4.3% SNR BDS 28/07/2027 USD 4.3% 07/28/2027-2022 Cusip: 3130ASPE3, Standard & Poor's AA+	50,000.0000	98.75	49,372.50	49,987.50	(615.00)	913.75 2,150.00	0.0470
TENNESSEE VALLEY AUTH 5.375% 04/01/2056 Cusip: 880591DZ2, Standard & Poor's AA+	18,000.0000	109.56	19,720.98	24,674.15	(4,953.17)	241.88 967.50	0.0480
Total U S Federal Agencies			168,747.77	175,346.49	(6,598.72)	2,178.23 6,555.00	



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Mortgage Backed Securities							
FEDERAL HOME LN MTG CORP PARTN GROUP NBR G3-0701 GOLD POOL 5% 11/01/2031 Cusip: 3132J4AB5	3,547.9600	100.84	3,577.59	3,938.23	(360.64)	14.78 177.40	
FEDERAL HOME LN MTG CORP PARTN C 3.000 2031-07-01 USD 3% 07/01/2031 Cusip: 31307RFR1	3,398.9600	95.89	3,259.16	3,585.89	(326.73)	8.50 101.97	
FEDERAL HOME LOAN MTG CORP 3.500 2047-10-01 USD 3.5% 10/01/2047 Cusip: 31323ABJ0	1,243.6500	91.34	1,135.96	1,230.44	(94.48)	3.63 43.53	
FEDERAL NATL MTG ASSN 3.000 2028-03-01 USD 3% 03/01/2028 Cusip: 31418ARH3	2,799.8200	96.85	2,711.54	2,903.05	(191.51)	7.00 83.99	
FEDERAL NATL MTG ASSN 3.460 2028-05-01 USD 3.46% 05/01/2028 Cusip: 3138LNBG5	25,000.0000	95.90	23,974.75	25,164.06	(1,189.31)	74.49 865.00	
FEDERAL NATL MTG ASSN 3.490 2029-03-01 USD 3.49% 03/01/2029 Cusip: 3140HSUP4	45,000.0000	95.54	42,994.80	46,406.25	(3,411.45)	135.24 1,570.50	
FEDERAL NATL MTG ASSN 3.625 2028-07-01 USD 3.625% 07/01/2028 Cusip: 31377UW74	25,000.0000	96.46	24,115.75	25,718.75	(1,603.00)	78.04 906.25	
FEDERAL NATL MTG ASSN 4.220 2028-11-01 USD 4.22% 11/01/2028 Cusip: 3140HRRE5	16,000.0000	98.93	15,829.28	16,958.75	(1,129.47)	58.14 675.20	
FEDERAL NATL MTG ASSN GTD MTG 2.500 2031-09-01 USD 2.5% 09/01/2031 Cusip: 3138WH2U5	7,283.2900	94.34	6,871.13	7,506.31	(635.18)	15.17 182.08	
FEDERAL NATL MTG ASSN GTD MTG 2.910 2026-07-01 USD 2.91% 07/01/2026 Cusip: 3138LEJZ5	25,908.7900	95.19	24,661.80	25,317.77	(655.97)	64.92 753.95	
FEDERAL NATL MTG ASSN GTD MTG 3.000 2047-01-01 USD 3% 01/01/2047 Cusip: 3140FNH56	1,809.8100	90.47	1,637.34	1,842.66	(205.32)	4.52 54.29	



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Mortgage Backed Securities							
FEDERAL NATL MTG ASSN GTD MTG PA 3.500 2042-06-01 USD 3.5% 06/01/2042 Cusip: 31417CLE3	4,377.1100	92.22	4,036.53	4,471.49	(434.96)	12.77 153.20	
FEDERAL NATL MTG ASSN GTD MTG PA 4.000 2025-06-01 USD 4% 06/01/2025 Cusip: 31418R3G4	1,246.9800	98.60	1,229.55	1,281.63	(52.08)	4.16 49.88	
FEDERAL NATL MTG ASSN GTD MTG PA POOL #889579 6% 05/01/2038 Cusip: 31410KJY1	476.2800	104.43	497.40	521.06	(23.66)	2.38 28.58	
FHLMC POOL #WN-2387 5.13% 02/01/2033 Cusip: 3132XGUM6	15,000.0000	100.49	15,073.65	14,615.04	458.61	64.13 769.50	
FHLMC POOL #WN-2485 5.29% 09/01/2028 Cusip: 3132XGXP6	10,000.0000	100.77	10,076.70	9,911.71	164.99	44.08 529.00	
FNMA POOL #BS7227 5.73% 11/01/2032 Cusip: 3140LJA55	33,000.0000	103.11	34,026.96	32,877.54	1,149.42	162.83 1,890.90	
FNMA POOL #BS9149 4.98% 08/01/2028 Cusip: 3140LLEX5	30,000.0000	100.38	30,113.40	29,512.50	600.90	124.50 1,494.00	
FNMA POOL #BS9597 5.08% 09/01/2028 Cusip: 3140LLUX7	6,000.0000	102.88	6,172.50	5,985.94	186.56	25.40 304.80	
FNMA POOL #MA5093 5.00% 07/01/2038 Cusip: 31418EUT5	44,338.2500	100.56	44,588.76	44,338.26	250.50	184.74 2,216.91	
GNMA II GTD CTF MULTI ISSUER 3.000 2043-08-20 USD 3% 08/20/2043 Cusip: 36179NK64	1,903.4600	89.87	1,710.62	1,914.09	(203.47)	1.74 57.10	
GNMA II GTD CTF MULTI ISSUER POOL NBR MA3725 3% 06/20/2046 Cusip: 36179SD61	3,015.8600	89.86	2,710.08	2,859.49	(149.41)	2.76 90.48	
GNMA PLATINUM POOLS USING GNMA I 4.000 2041-04-15 USD 4% 04/15/2041 Cusip: 36241LU87	6,318.4900	97.60	6,166.72	6,440.04	(273.32)	11.23 252.74	
GOVERNMENT NATL MTG ASSN 3.500 2049-09-20 USD 3.5% 09/20/2049 Cusip: 36179UZJ4	3,027.4800	92.14	2,789.55	2,905.97	(116.42)	3.24 105.96	
GOVERNMENT NATL MTG ASSN 4.000 2034-05-20 USD 4% 05/20/2034 Cusip: 3622AAEL4	3,765.1300	99.07	3,729.93	3,845.15	(115.22)	4.60 150.61	



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Mortgage Backed Securities							
GOVERNMENT NATL MTG ASSN 5.000 2039-07-20 USD 5% 07/20/2039 Cusip: 36202E7H6	4,758.4800	101.85	4,846.51	5,214.26	(367.75)	7.27 237.92	
GOVERNMENT NATL MTG ASSN 6.500 2031-07-15 USD 6.5% 07/15/2031 Cusip: 36212MCY3	232.7500	103.48	240.85	230.21	10.64	0.67 15.13	
GOVERNMENT NATL MTG ASSN POOL #004194 5.5% 07/20/2038 Cusip: 36202EUT4	2,770.9600	103.96	2,880.61	2,900.71	(20.10)	4.66 152.40	
GOVERNMENT NATL MTG ASSN POOL #004195 6% 07/20/2038 Cusip: 36202EUU1	556.4400	105.61	587.68	550.34	37.34	1.02 33.39	
Total Mortgage Backed Securities			322,247.10	330,947.59	(8,700.49)	1,126.61 13,946.66	
Collateralized Mtg Obligations							
BCP TRUST CMO 5.881% 06/15/2038 Cusip: 05553BAG0	35,000.0000	84.81	29,682.14	34,740.22	(5,058.08)	193.52 2,058.35	
FEDERAL HOME LN MTG CORP MULTICL CMO 2.5% 12/15/2042 Cusip: 3137AWTR6	6,334.3600	88.18	5,585.77	6,334.34	(748.57)	13.20 158.36	
FEDERAL HOME LN MTG CORP MULTICL CMO 2.75% 05/15/2047 Cusip: 3137BXZH8	2,474.1500	88.07	2,178.97	2,381.36	(202.39)	5.67 68.04	
FEDERAL HOME LN MTG CORP MULTICL CMO 2.75% 12/15/2046 Cusip: 3137BTKA8	3,993.9500	88.09	3,518.31	3,993.95	(475.64)	9.15 109.83	
FEDERAL HOME LN MTG CORP MULTICL CMO 2.5% 07/15/2044 Cusip: 3137BDER3	3,366.5500	91.85	3,092.11	3,371.01	(278.90)	7.01 84.16	
FEDERAL HOME LN MTG CORP MULTICL CMO 2.5% 12/15/2045 Cusip: 3137BMNL6	5,082.2000	87.28	4,435.53	4,948.52	(512.99)	10.59 127.06	
FEDERAL HOME LN MTG CORP MULTICL CMO 2.92% 09/25/2024 Cusip: 3137F4CY6	25,539.9400	98.12	25,059.52	25,448.24	(388.72)	62.15 745.77	
FEDERAL HOME LN MTG CORP MULTICL CMO 2.982% 11/25/2025 Cusip: 3137FBTG1	5,124.2900	97.66	5,004.18	5,032.22	(28.04)	12.73 152.81	



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Collateralized Mtg Obligations							
FEDERAL HOME LN MTG CORP MULTICL CMO 3.244% 08/25/2027 Cusip: 3137FBBX3	24,000.0000	96.15	23,075.20	24,719.21	(1,644.01)	64.88 778.56	
FEDERAL HOME LN MTG CORP MULTICL CMO 3.303% 11/25/2027 Cusip: 3137FCJK1	20,000.0000	96.45	19,290.58	20,599.68	(1,309.10)	55.05 660.60	
FEDERAL NATL MTG ASSN CMO 1.5% 03/25/2042 Cusip: 3136A7RE4	5,992.3600	88.99	5,332.74	5,821.96	(489.22)	7.49 89.89	
FEDERAL NATL MTG ASSN CMO 1.5% 06/25/2050 Cusip: 3136BABV5	39,693.0100	75.58	30,001.74	39,748.84	(9,747.10)	49.62 595.40	
FEDERAL NATL MTG ASSN CMO 2% 12/25/2042 Cusip: 3136AG5B4	5,366.6600	88.19	4,732.70	5,480.70	(748.00)	8.94 107.33	
FEDERAL NATL MTG ASSN GTD REMIC CMO 2% 02/25/2043 Cusip: 3136ABR54	30,000.0000	66.59	19,977.12	26,433.30	(6,456.18)	50.00 600.00	
FEDERAL NATL MTG ASSN GTD REMIC CMO 2.5% 08/25/2047 Cusip: 3136AXZ73	2,685.5300	91.67	2,461.80	2,663.73	(201.93)	5.59 67.14	
FEDERAL NATL MTG ASSN GTD REMIC CMO 3% 03/25/2045 Cusip: 3136ASLD6	3,080.3500	94.25	2,903.33	3,001.77	(98.44)	7.70 92.41	
FEDERAL NATL MTG ASSN GTD REMIC CMO 3% 11/25/2043 Cusip: 3136AN4F1	7,713.9300	94.43	7,283.90	7,518.70	(234.80)	19.28 231.42	
FEDERAL NATL MTG ASSN GTD REMIC CMO 1.75% 11/25/2041 Cusip: 3136ABVF7	4,664.0200	94.96	4,429.13	4,583.85	(154.72)	6.80 81.62	
FHLMC MULTIFAMILY STRUCTURED CMO 3.499% 01/25/2026 Cusip: 3137FKWD4	23,569.8400	97.63	23,012.02	24,051.13	(1,039.11)	68.73 824.71	
FHLMC MULTIFAMILY STRUCTURED CMO 3.69% 01/25/2029 Cusip: 3137FKZZ2	14,000.0000	97.04	13,586.07	14,419.38	(833.31)	43.05 516.60	
FHLMC VAR 07/25/2033 Cusip: 3137HAGS9	35,000.0000	96.91	33,920.13	33,215.35	704.78	118.13 1,417.50	
FHLMC VAR 12/25/2032 Cusip: 3137HAMA1	49,783.3600	100.51	50,036.43	48,385.99	1,650.44	190.84 2,290.03	



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Collateralized Mtg Obligations							
FREDDIE MAC CMO 2.939% 04/25/2029 Cusip: 3137FMCZ3	23,000.0000	93.05	21,401.88	23,689.66	(2,287.78)	56.33 675.97	
GOVERNMENT NATL MTG ASSN CMO 3.5% 11/20/2047 Cusip: 38380XW52	4,184.9000	95.84	4,010.65	4,140.44	(129.79)	12.21 146.47	
GOVERNMENT NATL MTG ASSN CMO 3% 04/20/2048 Cusip: 38380WNQ8	11,357.6500	92.32	10,485.16	10,761.34	(276.18)	28.39 340.73	
GOVERNMENT NATL MTG ASSN CMO 2% 04/20/2049 Cusip: 38382ADS1	28,000.0000	74.87	20,963.35	25,900.00	(4,936.65)	46.67 560.00	
GOVERNMENT NATL MTG ASSN GTD REM CMO 2% 08/20/2046 Cusip: 38379YXB9	10,000.0000	64.11	6,410.95	8,900.00	(2,489.05)	16.67 200.00	
GOVERNMENT NATL MTG ASSN GTD REM CMO 2.5% 09/20/2047 Cusip: 38380GE91	15,568.8600	87.41	13,608.76	14,899.03	(1,290.27)	32.44 389.22	
GOVERNMENT NATL MTG ASSN GTD REM CMO 2.75% 06/20/2047 Cusip: 38380F4L7	1,790.8200	86.94	1,556.89	1,796.40	(239.51)	4.10 49.25	
GOVERNMENT NATL MTG ASSN GTD REM CMO 3% 10/20/2042 Cusip: 38379CAN6	367.3100	97.73	358.96	367.31	(8.35)	0.92 11.02	
GOVERNMENT NATL MTG ASSN GTD REM CMO 3% 10/20/2045 Cusip: 38379X3D0	546.7100	96.39	526.99	536.45	(9.46)	1.37 16.40	
GOVERNMENT NATL MTG ASSN GTD REM CMO 3% 11/20/2045 Cusip: 38379YRU4	578.0900	97.25	562.18	593.27	(31.09)	1.45 17.34	
GOVERNMENT NATL MTG ASSN GTD REM CMO 2048-01-20 USD 2.5% 01/20/2048 Cusip: 38380UF81	15,000.0000	82.69	12,403.97	14,348.44	(1,944.47)	31.25 375.00	
GOVERNMENT NATL MTG ASSN GTD REM CMO 3% 03/20/2042 Cusip: 38375G2Y6	1,296.5300	95.70	1,240.78	1,255.55	(14.77)	3.24 38.90	
VELOCITY COMMERCIAL CAPITAL LOAN CMO 1.96% 10/25/2051 Cusip: 92258RAA4	75,169.3700	79.55	59,797.62	74,867.35	(15,069.73)	122.78 1,473.32	



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Collateralized Mtg Obligations							
Total Collateralized Mtg Obligations			471,927.56	528,948.69	(57,021.13)	1,367.94 16,151.21	
Asset Back Securities							
ACCELERATED 2021-1H LLC ABS 2040-10-15 USD 0% 10/15/2040 Cusip: 00439KAA4	21,194.8300	91.53	19,399.60	21,189.02	(1,789.42)	23.84 0.00	
ALIGNED DATA CENTERS ISSUER LLC DTD 8/25/2021 0.00% 8/15/2046 Cusip: 01627AAA6	25,000.0000	89.62	22,405.78	25,000.00	(2,594.22)	40.35 0.00	
ARBYS FUNDING LLC 2015-1 ABS 3.237% 07/30/2050 Cusip: 038779AB0	38,700.0000	91.23	35,307.33	38,700.00	(3,392.67)	313.18 1,252.72	
CF HIPPOLYTA ISSUER LLC ABS 1.53% 03/15/2061 Cusip: 12530MAE5	25,446.0800	89.38	22,744.09	25,441.23	(2,697.14)	32.44 389.33	
CLI FUNDING VIII LLC ABS 2.72% 01/18/2047 Cusip: 12565KAE7	83,813.3300	88.26	73,971.95	83,771.21	(9,799.26)	189.98 2,279.72	
CYRUSONE DATA CENTERS 5.56% 11/20/2048 Cusip: 23284BAE4	25,000.0000	95.19	23,797.13	23,181.89	615.24	26.90 1,390.00	
DB MASTER FIN LLC ABS 2.791% 11/20/2051 Cusip: 233046AS0	49,000.0000	82.51	40,430.39	49,000.00	(8,569.61)	227.93 1,367.59	
ENTERPRISE FLEET FINANCING 2023- ABS 5.51% 01/22/2029 Cusip: 29375CAB5	49,102.0000	100.10	49,151.52	49,093.87	57.65	229.58 2,705.52	
JACK IN THE BOX FUNDING LLC ABS 4.136% 02/25/2052 Cusip: 466365AE3	48,250.0000	85.19	41,102.05	48,250.00	(7,147.95)	332.60 1,995.62	
MMAF EQUIP FIN LLC 5.54% 10/13/2029 Cusip: 55317WAC5	25,000.0000	101.41	25,351.43	24,994.93	356.50	69.25 1,385.00	
NEIGHBORLY ISSUER LLC ABS 7.308% 01/30/2053 Cusip: 64016NAE7	24,812.5000	99.81	24,765.83	24,316.25	449.58	453.32 1,813.30	
PAWNEE EQUIPMENT RECEIVABLES ABS 1.82% 07/15/2027 Cusip: 704100AC0	35,000.0000	95.35	33,372.60	34,990.32	(1,617.72)	53.08 637.00	



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Asset Back Securities							
PROGRESS RESIDENTIAL TRUST ABS 1.692% 08/17/2040 Cusip: 74333PAA5	99,817.2900	84.93	84,776.31	99,814.44	(15,038.13)	140.74 1,688.91	
SANTANDER DRIVE AUTO RECEIVABLES ABS 5.81% 01/15/2026 Cusip: 80287FAB8	8,131.0600	100.00	8,130.83	8,122.16	8.67	39.37 472.41	
SERVICE EXPERTS ISSUER 2021-1 LL ABS 2.67% 02/02/2032 Cusip: 81758VAA3	56,085.3100	92.92	52,113.96	57,018.62	(4,904.66)	124.89 1,497.48	
SERVPRO MASTER ISSUER LLC ABS 3.127% 01/25/2052 Cusip: 817743AG2	53,055.0000	86.81	46,056.14	53,055.00	(6,998.86)	414.76 1,659.03	
SMALL BUSINESS ADMINISTRATION ABS 3.187% 03/10/2028 Cusip: 831641FK6	3,148.7900	95.37	3,002.94	3,141.89	(138.95)	33.91 100.35	
STACK INFRASTRUCTURE ISSUER LLC DTD 11/14/2023 5.90% 10/25/2048 Cusip: 85236KAK8	25,000.0000	99.07	24,767.58	23,987.50	780.08	22.94 1,475.00	
TEXTAINER MARINE CONTAINERS LTD ABS 1.94% 08/20/2046 Cusip: 88315LAS7	81,333.3300	85.78	69,767.50	81,883.98	(12,116.48)	131.49 1,577.87	
VANTAGE DATA CENTERS LLC ABS 3.188% 07/15/2044 Cusip: 92212KAA4	23,916.6700	98.15	23,474.17	23,136.60	337.57	63.54 762.46	
Total Asset Back Securities			723,889.13	798,088.91	(74,199.78)	2,964.09 24,449.31	
Municipal Obligations							
CONNECTICUT ST HEALTH EDL FACS A TAXABLE BDS 2021 2.872% 07/01/2051-2051 Cusip: 20775DMU3, Standard & Poor's AA	25,000.0000	65.53	16,383.50	25,000.00	(8,616.50)	359.00 718.00	0.0530
METROPOLITAN GOVT NASHVILLE BUILD AMERICA BOND 6.568% 07/01/2037 Cusip: 592098G50, Standard & Poor's AA	5,000.0000	110.96	5,548.15	6,723.30	(1,175.15)	164.20 328.40	0.0540
NEW YORK N Y 5.324% 03/01/2024 Cusip: 64966HYG9, Standard & Poor's AA	20,000.0000	99.96	19,992.20	21,756.60	(1,764.40)	354.93 1,064.80	0.0550



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Municipal Obligations							
SAN FRANCISCO CA CITY & CNTY TAXABLE REV BDS 2016C 3.7% 11/01/2032-2026 Cusip: 79765RP78, Standard & Poor's AA-	12,000.0000	92.52	11,102.64	12,000.00	(897.36)	74.00 444.00	0.0470
UNIVERSITY TX PERM UNIV FD TXBL-PERMANENT UNIV FUND BDS-S 3.376% 07/01/2047-2047 Cusip: 9151158F9, Standard & Poor's AAA	20,000.0000	81.02	16,204.20	20,000.00	(3,795.80)	337.60 675.20	0.0470
UTAH ST BUILD AMERICA BONDS TAXABLE-B 3.539% 07/01/2025 Cusip: 917542QV7	11,644.7309	98.79	11,503.36	11,442.23	61.13	206.05 412.11	
UTAH TRAN AUTH SALES TAX REV TAXABLE-SER B-BUILD AMER BDS 5.937% 06/15/2039 Cusip: 917565LB7, Standard & Poor's AA+	20,000.0000	108.94	21,788.80	19,999.00	1,789.80	52.77 1,187.40	0.0510
VIRGINIA PORT AUTH PORT FAC REV REV REF BDS 2016 A 4.478% 07/01/2045-2026 Cusip: 928077KD7, Standard & Poor's A	6,000.0000	89.42	5,365.44	6,000.00	(634.56)	134.34 268.68	0.0530
Total Municipal Obligations			107,888.29	122,921.13	(15,032.84)	1,682.89 5,098.59	
Corporate Bonds							
7-ELEVEN INC PP 144A 1.3% 02/10/2028-2027 Cusip: 817826AD2, Standard & Poor's A	5,000.0000	87.49	4,374.35	4,984.35	(610.00)	25.46 65.00	0.0470
ALLY FINL INC SR NT VAR 06/13/2029 CALLABLE Cusip: 02005NBT6, Standard & Poor's BBB-	16,000.0000	103.28	16,524.16	16,000.00	524.16	55.94 1,118.72	0.0630
AMERICAN ELEC PWR INC 1.3% 08/15/2025 DTD 8/14/2020 2.31126% 8/15/2025 Cusip: 02557TAD1, Standard & Poor's BBB+	15,000.0000	100.66	15,098.55	14,932.80	165.75	130.97 346.69	0.0190
ARES CAPITAL CORP 2.875% 06/15/2028-2028 Cusip: 04010LBB8, Standard & Poor's BBB-	9,000.0000	88.59	7,973.37	9,242.64	(1,269.27)	11.50 258.75	0.0580
BAIN CAPITAL SPECIALTY FINANCE I 2.55% 10/13/2026-2026 Cusip: 05684BAC1	9,000.0000	90.27	8,124.03	8,903.97	(779.94)	49.73 229.50	0.0640



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Corporate Bonds							
BAIN CAPITAL SPECIALTY FINANCE I 2.95% 03/10/2026-2026 Cusip: 05684BAB3	21,000.0000	93.12	19,555.83	20,867.80	(1,311.97)	191.01 619.50	0.0640
BANKUNITED INC 5.125% 06/11/2030-2030 Cusip: 06652KAB9	7,000.0000	91.22	6,385.12	6,932.59	(547.47)	19.93 358.75	0.0680
BIOGEN IDEC INC 4.05% 09/15/2025-2025 Cusip: 09062XAF0, Standard & Poor's BBB+	20,000.0000	98.37	19,674.40	21,165.20	(1,490.80)	238.50 810.00	0.0510
BK OF AMERICA CORP FR 3.248% 10/21/2027-2026 Cusip: 06051GGA1, Standard & Poor's A-	15,000.0000	95.15	14,271.75	16,560.60	(2,288.85)	94.73 487.20	0.0470
BK OF AMERICA CORP FR 4.45% 03/03/2026 Cusip: 06051GFU8, Standard & Poor's BBB+	21,000.0000	98.90	20,768.79	21,521.64	(752.85)	306.31 934.50	0.0500
CAPITAL SOUTHWEST CORP 3.375% 10/01/2026-2026 Cusip: 140501AC1	20,000.0000	88.50	17,700.00	19,998.60	(2,298.60)	168.75 675.00	0.0810
CITIGROUP INC 1.462% DTD 6/9/2021 1.462% 6/9/2027 Cusip: 172967NA5, Standard & Poor's BBB+	15,000.0000	91.51	13,727.10	15,000.00	(1,272.90)	13.40 219.30	0.0410
COMMONSPIRIT HEALTH 3.817% 10/01/2049-2049 Cusip: 20268JAD5, Standard & Poor's AA	22,000.0000	79.16	17,414.98	22,000.00	(4,585.02)	209.94 839.74	0.0530
DISCOVER FINL SVCS SR NT VAR 11/02/2034 CALLABLE Cusip: 254709AT5, Standard & Poor's BBB-	10,000.0000	111.25	11,124.80	10,000.00	1,124.80	132.73 796.40	0.0650
FEDERAL RLTY INVT TR 1.25% 02/15/2026-2026 Cusip: 313747BB2, Standard & Poor's BBB+	35,000.0000	92.29	32,302.20	34,768.65	(2,466.45)	165.28 437.50	0.0510
FIDELITY NATL INFORMATION SVCS .6% 03/01/2024 Cusip: 31620MBQ8, Standard & Poor's BBB	35,000.0000	99.12	34,693.40	34,979.35	(285.95)	70.00 210.00	0.0580
FIRST HORIZON NATIONAL CORP 4% 05/26/2025-2025 Cusip: 320517AD7	18,000.0000	96.71	17,408.34	17,352.00	56.34	70.00 720.00	0.0650
FS INVT CORP 3.4% 01/15/2026-2025 Cusip: 302635AG2	25,000.0000	94.63	23,656.75	24,707.50	(1,050.75)	391.94 850.00	0.0620



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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Corporate Bonds							
GOLDMAN SACHS GROUP VAR 08/10/2026 CALLABLE Cusip: 38145GAM2, Standard & Poor's BBB+	30,000.0000	100.97	30,289.80	30,000.00	289.80	681.27 1,739.40	0.0540
GOLUB CAP BDC INC 3.375% 04/15/2024-2024 Cusip: 38173MAA0, Standard & Poor's BBB-	25,000.0000	99.22	24,805.25	25,900.50	(1,095.25)	178.13 843.75	0.0600
HERCULES TECHNOLOGY GROWTH CAP I 2.625% 09/16/2026-2026 Cusip: 427096AH5	18,000.0000	90.25	16,245.72	17,953.92	(1,708.20)	137.81 472.50	0.0660
HERCULES TECHNOLOGY GROWTH CAP I 3.375% 01/20/2027-2026 Cusip: 427096AJ1	18,000.0000	90.99	16,378.38	17,870.76	(1,492.38)	271.69 607.50	0.0670
HOMESTREET INC 3.5% 01/30/2032-2027 Cusip: 43785VAE2	38,000.0000	33.08	12,570.02	36,850.00	(24,279.98)	557.86 1,330.00	0.2110
INDIANA UNIV HEALTH INC 3.97% 11/01/2048-2048 Cusip: 455170AA8, Standard & Poor's AA	25,000.0000	86.34	21,585.00	25,000.00	(3,415.00)	165.42 992.50	0.0490
JONES LANG LASALLE INC 6.875% 12/01/2028 CALLABLE Cusip: 48020QAB3, Standard & Poor's BBB+	8,000.0000	105.83	8,466.48	7,938.88	527.60	73.33 550.00	0.0550
JPMORGAN CHASE & CO 1.045% DTD 11/19/2020 1.045% 11/19/2026 Cusip: 46647PBT2, Standard & Poor's A-	47,000.0000	92.60	43,523.41	47,000.00	(3,476.59)	57.30 491.15	0.0380
KEYCORP 2.25% 04/06/2027 Cusip: 49326EEK5, Standard & Poor's BBB	40,000.0000	90.04	36,014.40	39,951.60	(3,937.20)	212.50 900.00	0.0560
KYNDRYL HOLDINGS INC 2.05% 10/15/2026-2026 Cusip: 50155QAJ9, Standard & Poor's BBB-	4,000.0000	91.02	3,640.96	3,994.88	(353.92)	17.31 82.00	0.0560
LOWES COMPANIES INC 1.3% 04/15/2028-2028 Cusip: 548661DX2, Standard & Poor's BBB+	30,000.0000	87.85	26,355.00	29,978.70	(3,623.70)	82.33 390.00	0.0440
MARATHON PETE CORP 3.625% 09/15/2024-2024 Cusip: 56585AAG7, Standard & Poor's BBB	25,000.0000	98.43	24,608.00	24,879.00	(271.00)	266.84 906.25	0.0590
NATIONAL RURAL UTILS COOP FIN 3.05% 04/25/2027-2022 Cusip: 637432NN1, Standard & Poor's A-	20,000.0000	95.02	19,003.00	19,959.00	(956.00)	111.83 610.00	0.0470
NEXTERA ENERGY CAP HLDGS INC 4.255% 09/01/2024 Cusip: 65339KBL3, Standard & Poor's BBB+	50,000.0000	99.05	49,524.50	50,127.00	(602.50)	709.17 2,127.50	0.0570



STONE SETTERS ANN FUND LOCAL 84 EQ PUSD

Account Number: 1-105449.4

Detailed Holdings For the Period May 01, 2023 - December 31, 2023

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Corporate Bonds							
NORTHROP GRUMMAN CORP 3.2% 02/01/2027-2026 Cusip: 666807BK7, Standard & Poor's BBB+	10,000.0000	96.19	9,618.50	9,983.90	(365.40)	133.33 320.00	0.0450
OAKTREE SPECIALTY LENDING CORP 2.7% 01/15/2027-2026 Cusip: 67401PAC2	40,000.0000	89.39	35,755.20	39,888.00	(4,132.80)	498.00 1,080.00	0.0660
OWL ROCK TECHNOLOGY FINANCE CORP 2.5% 01/15/2027-2026 Cusip: 691205AG3, Standard & Poor's BBB-	18,000.0000	87.28	15,711.12	17,820.72	(2,109.60)	207.50 450.00	0.0720
PACCAR FINL CORP MEDIUM TERM SR 1.8% 02/06/2025 Cusip: 69371RQ66, Standard & Poor's A+	30,000.0000	96.79	29,036.40	29,975.70	(939.30)	217.50 540.00	0.0480
PUBLIC SERVICE ELEC & GAS 3.75% 03/15/2024-2023 Cusip: 74456QBD7, Standard & Poor's A	15,000.0000	99.57	14,936.10	15,609.15	(673.05)	165.63 562.50	0.0570
QUEST DIAGNOSTICS INC 3.5% 03/30/2025-2024 Cusip: 74834LAX8, Standard & Poor's BBB+	20,000.0000	97.80	19,560.20	20,164.40	(604.20)	176.94 700.00	0.0530
SIXTH ST SPECIALTY LENDING INC. 2.5% 08/01/2026-2026 Cusip: 83012AAA7, Standard & Poor's BBB-	18,000.0000	91.42	16,455.24	17,868.24	(1,413.00)	187.50 450.00	0.0610
SOUTHERN CO SR 2021C FL NT23 .6% 02/26/2024-2024 Cusip: 842587DG9, Standard & Poor's BBB	30,000.0000	99.20	29,760.30	29,997.30	(237.00)	62.50 180.00	0.0580
STATE STR CORP 2.354% DTD 11/1/2019 2.354% 11/1/2025 Cusip: 857477BE2, Standard & Poor's A	15,000.0000	97.44	14,616.45	15,000.00	(383.55)	58.85 353.10	0.0380
TPG SPECIALTY LENDING INC 3.875% 11/01/2024-2024 Cusip: 87265KAF9, Standard & Poor's BBB-	17,000.0000	98.19	16,692.47	18,175.04	(1,482.57)	109.79 658.75	0.0610
UNITED AIR LINES INC PASS-THROUG 2.7% 05/01/2032 Cusip: 90932JAA0	20,836.7600	84.56	17,619.22	20,836.79	(3,217.57)	93.77 562.59	
UNUM CORP 6.75% 12/15/2028 Cusip: 903192AA0, Standard & Poor's BBB	28,000.0000	104.61	29,291.08	35,722.12	(6,431.04)	84.00 1,890.00	0.0570
W P CAREY INC 2.4% 02/01/2031-2030 Cusip: 92936UAG4, Standard & Poor's BBB+	5,000.0000	84.51	4,225.60	4,954.95	(729.35)	50.00 120.00	0.0500



STONE SETTERS ANN FUND LOCAL 84 EQ PUSD

Account Number: 1-105449.4

Detailed Holdings For the Period May 01, 2023 - December 31, 2023

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Corporate Bonds							
WESTLAKE CHEMICAL CORP 3.375% SNR NTS 15/06/2030 USD (SEC REGD) 3.375% 06/15/2030-2030 Cusip: 960413AW2, Standard & Poor's BBB	4,000.0000	90.46	3,618.56	3,983.52	(364.96)	6.00 135.00	0.0510
Total Corporate Bonds			890,684.28	977,301.76	(86,617.48)	7,920.22 30,021.04	
Foreign Bonds and Notes							
ATHENE HLDG LTD DTD 12/12/2023 5.875% 1/15/2034 Cusip: 04686JAG6, Standard & Poor's A-	10,000.0000	100.91	10,091.40	9,817.40	274.00	31.01 587.50	0.0580
MANITOBA US563469UL77 2.125% 06/22/2026 Cusip: 563469UL7, Standard & Poor's A+	20,000.0000	94.83	18,965.40	19,828.60	(863.20)	10.63 425.00	0.0440
ROYALTY PHARMA PLC 1.2% 09/02/2025-2025 Cusip: 78081BAH6, Standard & Poor's BBB-	25,000.0000	93.30	23,325.50	24,025.00	(699.50)	99.17 300.00	0.0550
Total Foreign Bonds and Notes			52,382.30	53,671.00	(1,288.70)	140.81 1,312.50	
Private Placements							
BLUE OWL FINANCE LLC PP 144A 3.125% 06/10/2031-2031 Cusip: 09581JAA4, Standard & Poor's BBB	22,000.0000	82.42	18,133.28	21,720.60	(3,587.32)	40.10 687.50	0.0610
BRIGHTHOUSE FINANCIAL GLOBAL FUN PP 144A 1.55% 05/24/2026 Cusip: 10921U2C1, Standard & Poor's A+	20,000.0000	91.42	18,284.40	19,955.00	(1,670.60)	31.86 310.00	0.0540
GA GLOBAL FUNDING TRUST PP 144A 1% 04/08/2024 Cusip: 36143L2B0, Standard & Poor's A-	35,000.0000	98.53	34,486.90	34,960.80	(473.90)	80.69 350.00	0.0650
GLENCORE FUNDING LLC PP (144A) 2.85% 04/27/2031-2031 Cusip: 378272BE7, Standard & Poor's BBB+	9,000.0000	86.23	7,760.70	8,989.92	(1,229.22)	45.60 256.50	0.0510
HIGHMARK INC PP 144A 1.45% 05/10/2026-2026 Cusip: 431116AD4, Standard & Poor's A-	20,000.0000	91.31	18,261.80	19,973.20	(1,711.40)	41.08 290.00	0.0540
RGA GLOBAL FUNDING FR 6.00% 11/21/2028 Cusip: 76209PAC7, Standard & Poor's AA-	18,000.0000	103.68	18,662.58	17,976.24	686.34	120.00 1,080.00	0.0510

**STONE SETTERS ANN FUND LOCAL 84 EQ PUSD**

Account Number: 1-105449.4

Detailed Holdings
For the Period May 01, 2023 - December 31, 2023

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Private Placements							
Total Private Placements			115,589.66	123,575.76	(7,986.10)	359.33 2,974.00	
Total Debt Securities			3,380,759.45	3,642,815.71	(262,056.26)	21,648.53 121,122.06	
Short Term Investments							
Short Term Investments							
GOLDMAN SACHS FINANCIAL SQUARE- PRINCIPA TREASURY INSTRUMENTS INST Cusip: SWFTIXX01, Bank: 38142B500	29,890.9300	1.00	29,890.93	29,890.93	0.00	144.12 1,556.09	
Total Short Term Investments			29,890.93	29,890.93	0.00	144.12 1,556.09	
Total Short Term Investments			29,890.93	29,890.93	0.00	144.12 1,556.09	
Total Market Value			3,410,650.38	3,672,706.64	(262,056.26)	21,792.65 122,678.15	

----- manifest line -----

SANTO LANZAFAME & P BARRETT TRUSTEES FBO
STONE SETTERS ANNUITY FUND
ATTENTION KENNETH COOK
253 WEST 35TH STREET 12TH FLOOR
NEW YORK NY 10001

Account Statement

January 3, 2023 through December 29, 2023



Page 1 of 4



INTERNET ADDRESS: www.invescotrustcompany.com

Additional information about this account is available at www.invescotrustcompany.com.
Fund performance and fund holdings for each fund, including the Invesco Short Term Investment Fund which is used as a cash sweep vehicle, is available either 5 or 10 business days after month end. Please register for the site to obtain specific account information as well as the current fund organizational documents, an annual report of each fund, Form 5500 Schedule C information, and relevant Part 2B of Form ADV. If you have any questions, please contact your Invesco relationship contact.

ACCOUNT SUMMARY

FUND	ACCOUNT NUMBER	SHARE PRICE ON 12/29/23	SHARES OWNED ON 12/29/23	MARKET VALUE ON 12/29/23
INTERMEDIATE BOND TRUST CL C	27274	\$24.71	184,647.786	\$4,562,646.79
INVESCO STABLE VALUE TRUST CL III	27274	\$1.00	3,583,254.500	\$3,583,254.50
TOTAL DOLLAR VALUE				\$8,145,901.29



STONE SETTERS ANN LOCAL 84 PUSD

Account Number: 1-105449.1

Detailed Holdings
For the Period May 01, 2023 - December 31, 2023

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Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued/ Est. Annual Income	Yield to Market
Equity Securities							
C I F - Equity							
TROWEL TRADES LARGE CAP EQUITY Cusip: 89724R207	137,460.7789	51.75	7,113,045.46	4,729,894.03	2,383,151.43	0.00 0.00	
Total C I F - Equity			7,113,045.46	4,729,894.03	2,383,151.43	0.00 0.00	
Total Equity Securities			7,113,045.46	4,729,894.03	2,383,151.43	0.00 0.00	
Total Market Value			7,113,045.46	4,729,894.03	2,383,151.43	0.00 0.00	

2023

FEDERAL STATEMENTS

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13-6121379

CLIENT L84ANN

BOARD OF TRUSTEES OF STONE SETTERS

PLAN NO. 002

9/04/24

09:03PM

STATEMENT 7

SCHEDULE H, PAGE 4, LINE 4I

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

STONE SETTERS ANNUITY FUND LOCAL 84 13-6121379 002

PARTY IN INTEREST	IDENTIFICATION	DESCRIPTION	COST	CURRENT AMOUNT
	MULTI-EMPLOYER PROP	COMMON/COLLECTIVE TR	\$ 1,269,420.	\$ 2,172,356.
	US REAL ESTATE FUND,	COMMON/COLLECTIVE TR	2,021,775.	2,259,858.
X	PARTICIPANT LOANS	PARTICIPANT LOANS	89,396.	89,396.
	COMERICA #5449.2	SEE ATTACHED	3,194,239.	2,949,459.
	COMERICA TROWEL TRAD	SEE ATTACHED	4,729,894.	7,113,045.
	COMERICA X5449.4	SEE ATTACHED	3,672,707.	3,410,651.
	INVESCO	SEE ATTACHED	6,991,195.	8,145,902.

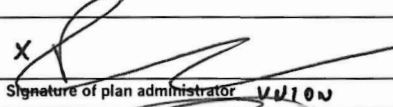
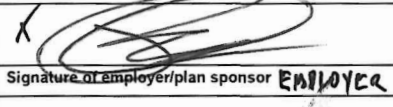
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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 _____ and ending _____	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	▶ ☐

Part II Basic Plan Information – enter all requested information	
1a Name of plan STONE SETTERS ANNUITY FUND LOCAL 84	1b Three-digit plan number (PN).... ▶ 002
	1c Effective date of plan 12/09/1959
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 OF STONE SETTERS ANNUITY FUND LOCAL 84 DANIEL H. COOK ASSOCIATES, INC. 1040 AVENUE OF THE AMERICAS 24TH FL NEW YORK, NY 10018	2b Employer Identification Number (EIN) 13-6121379 2c Plan Sponsor's telephone number 212-505-5050 2d Business code (see instructions) 525100

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

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

SIGN HERE	☒  Signature of plan administrator	☒ 9/10/2024 Date	☒ Richard Gaviani Enter name of individual signing as plan administrator
SIGN HERE	☒  Signature of employer/plan sponsor	☒ 9/10/2024 Date	☒ Frank Mizerik 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

2023

FEDERAL STATEMENTS

CLIENT L84ANN

BOARD OF TRUSTEES OF STONE SETTERS

9/30/24

02:47PM

STATEMENT 8
SCHEDULE H, PAGE 4, LINE 4J
SCHEDULE OF REPORTABLE TRANSACTIONS
STONE SETTERS ANNUITY FUND LOCAL 84 13-6121379 002

<u>IDENTITY OF PARTY</u>	<u>DESCRIPTION</u>	<u>PURCHASE PRICE</u>	<u>SELLING PRICE</u>	<u>LEASE RENTAL</u>	<u>EXPENSES</u>	<u>COST OF ASSET</u>	<u>CURRENT VALUE</u>	<u>NET GAIN (LOSS)</u>
COMERICA	COMMON COLLECTIVE TR	\$ 2,365,321.					\$ 2,365,321.	