

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan LOCAL 670 PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 03/01/1967
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) LOCAL 670 PENSION FUND 299 BROADWAY NEW YORK, NY 10007
2b	Employer Identification Number (EIN) 13-6567359
2c	Plan Sponsor's telephone number 212-374-1654
2d	Business code (see instructions) 531390

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.	10/13/2024	THELMA WINSTON
	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 3415
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) 1402 6a(2) 1313 6b 856 6c 1118 6d 3287 6e 162 6f 3449 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 416

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

1B

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

A Name of plan LOCAL 670 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LOCAL 670 PENSION FUND	D Employer Identification Number (EIN) 13-6567359

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

1a Enter the valuation date: Month 01 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 69503926
(2) Actuarial value of assets for funding standard account.....	1b(2) 83404711
c (1) Accrued liability for plan using immediate gain methods	1c(1) 88729870
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 88729870
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 152623366
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 5899625
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 5338246
(3) Expected plan disbursements for the plan year	1d(3) 5879007

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

SIGN HERE	09/26/2024
Signature of actuary BRIAN J. THOMAS	Date 23-08107
Type or print name of actuary BASIL CASTROVINCI ASSOCIATES, INC	Most recent enrollment number 973-601-3828
Firm name 36 HOPATCHUNG ROAD, HOPATCHUNG, NJ 07843	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	69503926
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	980	62051657
(2) For terminated vested participants	970	31565002
(3) For active participants:		
(a) Non-vested benefits		1471994
(b) Vested benefits		57534713
(c) Total active	1360	59006707
(4) Total	3310	152623366
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	45.54 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2023	4051236				
Totals ►			3(b)	4051236	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total			3(d)		0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	94.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		2.55 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	AF	AF
d Valuation liability interest rate	6d	6.75 %	6.75 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.75 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	-2.1 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-18.2 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	540761	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
5	13900785	1407231
1	-23777895	-2407130

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	3324738

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

	Outstanding balance	
9c(1)	50719697	6258245
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 628601**e** Total charges. Add lines 9a through 9d**9e** 10211584**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 12062803**g** Employer contributions. Total from column (b) of line 3**9g** 4051236**h** Amortization credits as of valuation date

	Outstanding balance	
9h	33331734	4058205

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 1224897**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	22110808
9j(2)	57907212

9j(3)**k (1)** Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 21397141**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 11185557**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☐ Yes ☒ No

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

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan LOCAL 670 PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 670 PENSION FUND	D Employer Identification Number (EIN) 13-6567359	

Part I

Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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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)

ROTHMAN ROCCO AND LARUFFA

3 WEST MAIN STREET
ELMSFORD, NY 10523

13-3341720

(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	56366	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CASTIGLIA, LLP

46-2725636

(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 15	NONE	46878	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BASIL CASTROVINCI

13-2831500

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	62259	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)

AMALGAMATED BANK

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	NONE	96701	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

SEI

06-1271230

(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	73876	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

ANDCO

531 W MORSE BLVD, STE 200
WINTER PARK, FL 32789

(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	27400	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)

ATALANTA

20-0461050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	6703	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SYNTONIC SYSTEMS, INC.

111 JOHN STREET
NEW YORK, NY 10038

(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	NONE	8850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRADLEY & PARKER INC

320 S SERVICE RD
MELVILLE, NY 11747

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22	NONE	18618	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)

LORRAINE DIXON

13-6567359

(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?
30	NONE	43490	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOVITA STONE

13-6567359

(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?
30	NONE	36908	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KATHERINE VELAZQUEZ

13-6567359

(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?
30	NONE	98954	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)

KENNY ROJAS

13-6567359

(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?
30	NONE	44033	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARIA ORTIZ

13-6567359

(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?
30	NONE	49504	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IRIS CONDE

13-6567359

(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?
30	NONE	42361	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
AMALGAMATED BANK	19 51	

(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.
DREYFUS CASH MANAGEMENT FUND 200 PARK AVENUE NEW YORK, NY 10166 13-3430985	SEE ATTACHED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMALGAMATED BANK	19 51	

(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.
DREYFUS GOVERNMENT CASH MANAGEMENT 200 PARK AVENUE NEW YORK, NY 10166 13-3281890	SEEE ATTCHED

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMALGAMATED BANK	19 51	

(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.
DREYFUS TREASURY & AGENCY CASH MANA 200 PARK AVENUE NEW YORK, NY 10166 13-3369653	SEE ATTACHED

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
AMALGAMATED BANK	19 51	
(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.	
JPMORGAN PRIME MONEY MARKET FUND 245 PARK AVENUE, 4TH FLOOR NEW YORK, NY 10167 13-3736024	SEE ATTACHED	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMALGAMATED BANK	19 51	
(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.	
JPMORGAN 100% USTREASURY MM FUND 245 PARK AVENUE, 4TH FLOOR NEW YORK, NY 10167 31-1458343	SEE ATTACHED	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMALGAMATED BANK	19 51	
(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.	
JPMORGAN US GOVERNMENT MM FUND 245 PARK AVENUE, 4TH FLOOR NEW YORK, NY 10167 23-2694160	SEE ATTACHED	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan LOCAL 670 PENSION PLAN	B Three-digit plan number (PN) ▶	001
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 LOCAL 670 PENSION FUND	D Employer Identification Number (EIN) 13-6567359
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
--------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: MACQUARIE DIVERSIFIED INCOME TRUST

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

c EIN-PN 45-1285708-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12629747
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a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW LARGE CAP 500 INDEX

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

c EIN-PN 13-4920330-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26400723
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a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW MID CAP 400 INDEX

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

c EIN-PN 13-4920330-009	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7513311
------------------------------------	----------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW SMALL CAP 600 INDEX

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

c EIN-PN 13-4920330-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3800697
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan LOCAL 670 PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 670 PENSION FUND	D Employer Identification Number (EIN) 13-6567359	

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	417781	803360
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1007412	1029092
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	185383	241847
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1209947	154814
(2) U.S. Government securities	1c(2)	3913599	7647891
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	9406296	9642911
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	53541343	50344478
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		7581380
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	139230	74948
f Total assets (add all amounts in lines 1a through 1e)	1f	69820991	77520721
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	190152	107129
i Acquisition indebtedness	1i		
j Other liabilities	1j	126913	175582
k Total liabilities (add all amounts in lines 1g through 1j)	1k	317065	282711
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	69503926	77238010

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)	4051236	
(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)		4051236
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	22884	
(B) U.S. Government securities	2b(1)(B)	195230	
(C) Corporate debt instruments	2b(1)(C)	472808	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		690922
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	205149	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		205149
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	112821087	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	91179099	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		21641988
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-12271464	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		596
d Total income. Add all income amounts in column (b) and enter total	2d		14318427

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5828883	
(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)		5828883
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	315250	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	10422	
(4) IQPA audit fees.....	2i(4)	36456	
(5) Investment advisory and investment management fees	2i(5)	197977	
(6) Bank or trust company trustee/custodial fees	2i(6)	6703	
(7) Actuarial fees	2i(7)	62259	
(8) Legal fees	2i(8)	56366	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	70027	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		755460
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6584343

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7734084
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: **CASTIGLIA, LLP**

(2) EIN: **46-2725636**

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 136567359.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan LOCAL 670 PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 670 PENSION FUND		D Employer Identification Number (EIN) 13-6567359
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☒ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a	Name of contributing employer COLLINS BUILDING SERVICES INC		
b	EIN 51-0312606	c	Dollar amount contributed by employer 348550
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 13 Year 2024		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) 98.00		
	(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):		
a	Name of contributing employer ABM INDUSTRIES INCORPORATED		
b	EIN 94-1369354	c	Dollar amount contributed by employer 249099
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 04 Day 30 Year 2023		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) 110.76		
	(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):		
a	Name of contributing employer PREFERRED APT MAINTENANCE LLC		
b	EIN 20-1014753	c	Dollar amount contributed by employer 242060
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 11 Day 30 Year 2024		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) 84.00		
	(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):		
a	Name of contributing employer ROYAL REALTY CORP		
b	EIN 13-6126704	c	Dollar amount contributed by employer 179923
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2023		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) 118.80		
	(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):		
a	Name of contributing employer SILVER TOWERS CONDO		
b	EIN 13-3381854	c	Dollar amount contributed by employer 90513
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2022		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) 96.00		
	(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):		
a	Name of contributing employer AVI FOOD SYSTEMS INC		
b	EIN 34-0939177	c	Dollar amount contributed by employer 70891
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 08 Day 31 Year 2027		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) 103.00		
	(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **MAYFLOWER OWNERS CORP**

b EIN **13-3053579**

c Dollar amount contributed by employer **53300**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2023**

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

(1) Contribution rate (in dollars and cents) **164.00**

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

a Name of contributing employer **357 EAST 57TH STREET REALTY**

b EIN **13-3122473**

c Dollar amount contributed by employer **50366**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **01** Day **31** Year **2024**

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

(1) Contribution rate (in dollars and cents) **136.00**

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

a Name of contributing employer **THE KNICKERBOCKER**

b EIN **11-3340272**

c Dollar amount contributed by employer **45435**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **09** Day **30** Year **2024**

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

(1) Contribution rate (in dollars and cents) **84.00**

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

a Name of contributing employer **PARK HILL TENANTS CORP**

b EIN **13-3058980**

c Dollar amount contributed by employer **36036**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **09** Day **14** Year **2023**

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

(1) Contribution rate (in dollars and cents) **99.00**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 74.7 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 22.3 %

High-Yield Debt: _____ % Real Assets: _____ % Cash or Cash Equivalents: 2.6 % Other: 0.4 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(2) Schedule of Active Participant Data	2023 This Form is Open to Public Inspection
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Name of Plan	LOCAL 670 PENSION PLAN						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	13-6567359	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	Average		No.	Average		No.
	No.	Compensation		Compensation	Accrued Monthly Benefit	
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	Average		No.	Average		No.
	No.	Compensation		Compensation	Accrued Monthly Benefit	
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	LOCAL 670 PENSION PLAN						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	13-6567359	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49				1360	75000	5000
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	LOCAL 670 PENSION PLAN						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	13-6567359	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2023 This Form is Open to Public Inspection
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Name of Plan	LOCAL 670 PENSION PLAN						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	13-6567359	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	3970806		3970806
2024	3970806		3970806
2025	3970806		3970806

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(1) Schedule of Projection of Expected Benefit Payments		2023	
			This Form is Open to Public Inspection	

Name of Plan	LOCAL 670 PENSION PLAN						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	13-6567359	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	93848		5244398	5338246
2024	1142541	94416	5079992	6316949
2025	1506889	199598	4898684	6605171
2026	1824866	277258	4705764	6807888
2027	2000976	402572	4516631	6920179
2028	2298554	511572	4322754	7132880
2029	2560366	689960	4124776	7375102
2030	2709664	798638	3923341	7431643
2031	2903032	908912	3719094	7531038
2032	3018819	1023372	3512684	7554875
2033	3187725	1130802	3304783	7623310
2034	3250772	1239077	3096102	7585951
2035	3281890	1287610	2887412	7456912
2036	3304635	1350080	2679556	7334271
2037	3290555	1398181	2473456	7162192
2038	3245943	1436701	2270096	6952740
2039	3195867	1502037	2070508	6768412
2040	3141758	1535149	1875797	6552704
2041	3037507	1550725	1687124	6275356
2042	2934476	1562210	1505666	6002352
2043	2825328	1603370	1332588	5761286
2044	2694914	1605942	1168984	5469840
2045	2570097	1589778	1015827	5175702
2046	2435345	1556609	873944	4865898
2047	2295843	1529287	743970	4569100

Name of Plan	LOCAL 670 PENSION PLAN						
Plan Year Begin Date	01/01/2023	Plan Year End Date	12/31/2023	EIN	13-6567359	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2048	2152560	1485978	626313	4264851
2049	2004589	1437614	521147	3963350
2050	1857445	1397097	428398	3682940
2051	1711465	1344850	347744	3404059
2052	1566539	1295805	278625	3140969
2053	1425968	1233822	220270	2880060
2054	1290478	1169054	171765	2631297
2055	1161228	1093072	132080	2386380
2056	1038821	1020529	100130	2159480
2057	924196	950140	74832	1949168
2058	817750	874925	55129	1747804
2059	719810	803887	40036	1563733
2060	630375	734596	28665	1393636
2061	549360	668574	20239	1238173
2062	476525	606831	14095	1097451
2063	411514	547923	9686	969123
2064	353866	492687	6568	853121
2065	303057	441093	4396	748546
2066	258525	393148	2903	654576
2067	219683	348775	1891	570349
2068	185961	307892	1215	495068
2069	156800	270402	768	427970
2070	131678	236185	478	368341
2071	110117	205104	292	315513
2072	91673	177012	175	268860

LOCAL 670 PENSION FUND

FINANCIAL STATEMENTS

FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

WITH SUPPLEMENTAL INFORMATION

LOCAL 670 PENSION FUND

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Local 670 Pension Fund

Opinion

We have audited the financial statements of Local 670 Pension Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above, in all material respects, the net assets available for benefits of Local 670 Pension Fund as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years 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 responsibility under those standards is further described in the Auditor's Responsibility for the Audit of the Financial Statements section of our report. We are required to be independent of Local 670 Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 670 Pension Fund's ability to continue as a going concern for one year after the date of the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Local 670 Pension 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 judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 670 Pension 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.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules on pages 20 through 62, together referred to as "supplemental information" are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information, the Schedules of Assets Held for Investments and Transactions in Excess of 5%, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the ERISA. Such information is the responsibility of the Plan's 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 audit 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 schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Cartigliano 22P

East Northport, NY
October 12, 2024

LOCAL 670 PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

AS OF DECEMBER 31,

	<u>2023</u>	<u>2022</u>
<u>ASSETS</u>		
Investments, at fair value	<u>\$ 75,371,474</u>	<u>\$ 68,071,185</u>
Receivables:		
Employer contributions	1,029,092	1,007,412
Accrued interest and dividends	160,057	112,368
Due from related entities	<u>33,957</u>	<u>22,499</u>
Total receivables	<u>1,223,106</u>	<u>1,142,279</u>
Cash (non-interest bearing)	<u>803,360</u>	<u>417,781</u>
Prepaid expenses and other assets	<u>47,833</u>	<u>50,516</u>
Operating lease right-of-use assets	<u>52,693</u>	<u>105,387</u>
Fixed assets	<u>22,255</u>	<u>33,843</u>
Total assets	<u>77,520,721</u>	<u>69,820,991</u>
<u>LIABILITIES</u>		
Accounts payable and accrued expenses	50,976	83,035
Operating lease Liabilities	56,153	107,117
Employee severance payable	141,648	126,536
Federal Withholding Tax Payable	31,759	--
Due to related entities	<u>2,175</u>	<u>377</u>
Total liabilities	<u>282,711</u>	<u>317,065</u>
Net assets available for benefits	<u>\$ 77,238,010</u>	<u>\$ 69,503,926</u>

LOCAL 670 PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEARS ENDED DECEMBER 31,

	<u>2023</u>	<u>2022</u>
Additions:		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 9,370,524	\$(16,066,579)
Interest	690,922	552,869
Dividends	<u>205,149</u>	<u>--</u>
Gross Investment Income	10,266,595	(15,513,710)
Less: investment expenses	<u>204,680</u>	<u>192,396</u>
Investment income (loss) - net	10,061,915	(15,706,106)
Employer contributions	4,051,236	4,079,218
Miscellaneous income	<u>596</u>	<u>235</u>
Total additions	<u>14,113,747</u>	<u>(11,626,653)</u>
Deductions:		
Pension benefits	5,828,883	5,553,503
Administrative expenses	<u>550,780</u>	<u>540,761</u>
Total deductions	<u>6,379,663</u>	<u>6,094,264</u>
Net increase (decrease)	7,734,084	(17,720,917)
Net assets available for benefits		
Beginning of year	<u>69,503,926</u>	<u>87,224,843</u>
End of year	<u>\$ 77,238,010</u>	<u>\$ 69,503,926</u>

LOCAL 670 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

1. Summary of Significant Accounting Policies

- a. The financial statements are prepared on the accrual basis of accounting.
- b. The Plan' investments are stated at fair value. Transactions are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Bond premiums and discounts are not amortized. The Plan' Investment committee determines the Plan's valuation policies utilizing information provided by its investment advisers, custodians, and insurance company. See note 5 for a discussion of fair value measurements. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.
- c. Employer contributions receivable are estimated based on collections following the year end which are applicable to the current year. This represents the amount management expects to collect from outstanding balances. Management contracts for the performance of audits of contributing employer compensation records to verify compliance with the employers' obligations to make required contributions to the Plan. Any additional employer contributions that are due to the plan based on findings of the aforementioned engagements are recorded as income in the period in which such amounts are received.
- d. Fixed assets are recorded at cost. Depreciation is provided by straight-line methods.
- e. The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.
- f. The Fund does not reflect the unfunded amount of the actuarial present value of accumulated plan benefits in the accompanying financial statements. The most recent actuarial data available is shown in note 10.
- g. Benefits are recorded when paid.
- h. The administrative office is occupied by the Plan and various related organizations. Certain expenses not specifically applicable to a particular entity are allocated based on the estimated benefit received by each entity. Amounts reported as receivable from related organizations or payable to related organizations generally include balances for shared expenses.
- i. The Plan determines if a contract is a leasing arrangement and the classification of that lease, if applicable, at inception. Operating lease assets represent the right to control the use of an identified asset for the lease term and lease liabilities represent the obligation to make lease payments arising from the lease. Operating lease assets and liabilities are recognized at the commencement date based on the present value of lease payments over the lease term. For operating leases, the Plan uses the risk-free rate of return. The Plan recognizes operating lease expense for operating lease expense for operating leases on a straight-line basis over the lease term.

LOCAL 670 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

2. Description of the Plan

The following description of the Plan provides only general information. Participants should refer to the Plan instrument for a more complete description of the Plan's provisions.

- a. General. The Fund is a multiemployer defined benefit pension plan and was established on June 11, 1966 as a result of collective bargaining agreements with employers to provide retirement and disability benefits for eligible participants. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Board of Trustees is responsible for oversight of the Plan. Management of the Plan determines the appropriateness of the Plan's investments, monitors investment performance and reports to the Board of Trustees..
- b. Contributions. The Fund is financed entirely by employer contributions as specified in the collective bargaining agreements. The plan's contributions exceeded the minimum funding requirements of ERISA.
- c. On November 20, 1986, the Board of Trustees elected to provide a severance pay allowance to employees of the Fund equivalent to 4% of wages which is cumulative for years of service of employment. An employee is eligible for severance pay only if termination occurs after two complete years of employment, and termination is not for cause. The Trustees have the sole and absolute discretion to determine whether a termination is for cause.
- d. Vesting. A participant earns a year of vesting credit for each calendar year during which they work at least 1,000 hours. A participant becomes fully vested in the plan if they have at least 5 years of vesting credits.
- e. The Plan may be terminated by Trustees at any time. In addition, the Pension Benefit Guaranty Corporation may terminate the Plan under certain circumstances.

3. Priorities upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect. However, in the unlikely event of termination and in order to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Fund to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of plan termination, the net assets of the Fund will be allocated as prescribed by ERISA and its related regulations.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. governmental agency) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

LOCAL 670 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

4. Tax Status

The Internal Revenue Service has advised that the Fund qualifies under Section 401(a) of the Internal Revenue Code and is, therefore, exempt from federal income taxes under the provisions of Section 501 (a). Once qualified, the Fund is required to operate in conformity with the Internal Revenue Code to maintain its qualification. The Fund is not aware of any action or event that has occurred that might affect its status.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023, no uncertain positions are taken or are expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. Fair Value Measurements

The Fund's investments are recorded at fair value in the accompanying statement of assets, liabilities and fund balances.

Generally accepted accounting principles define fair value, establish a framework for measuring fair value, and establish a fair value hierarchy that prioritizes the inputs to valuation techniques. 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. A fair value measurement assumes that the transaction to sell the asset or transfer the liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market. Valuation techniques that are consistent with the market, income or cost approach are used to measure fair value.

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels:

- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities the Fund has the ability to access.
- Level 2 inputs are inputs (other than quoted prices included within level 1) that are observable for the assets or liability, either directly or indirectly. These 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.

LOCAL 670 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

5. Fair Value Measurements (continued)

- Level 3 are unobservable inputs for the asset or liability and rely on management's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

The asset 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 measured 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 value based.

Corporate bonds: 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.

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

Equity index funds: Shares of registered investment companies are reported at fair value based on the quoted price of the shares in an active market in which the securities are traded.

The preceding methods described 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 report date.

The following tables present the Fund's fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis as of December 31, 2023 and 2022.

<u>Fair Value Measurements at Reporting Date Using:</u>				
		<u>Quoted Prices</u>		
		<u>In Active</u>	<u>Significant</u>	<u>Significant</u>
		<u>Markets for</u>	<u>Other</u>	<u>Unobservable</u>
		<u>Identical</u>	<u>Observable</u>	<u>Inputs</u>
		<u>Assets</u>	<u>Inputs</u>	<u>(Level 3)</u>
	<u>Fair Value</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	
<u>December 31, 2023</u>				
U.S. Government	\$ 7,647,891	\$ --	\$ 7,647,891	\$ --
Corporate bonds	9,642,911	--	9,642,911	--
Interest bearing cash	154,814	154,814	--	--
Equity index funds	<u>7,581,380</u>	<u>7,581,380</u>	<u>--</u>	<u>--</u>
Total investments in the				
fair value hierarchy	25,026,996	<u>\$ 7,736,194</u>	<u>\$ 17,290,802</u>	<u>\$ --</u>
Investments measured				
at NAV	<u>50,344,478</u>			
Total	<u>\$75,371,474</u>			

LOCAL 670 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

5. Fair Value Measurements (continued)

Fair Value Measurements at Reporting Date Using:				
		Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Fair Value</u>			
<u>December 31, 2022</u>				
U.S. Government:				
Including Mrtg backed	\$ 3,913,599	\$ --	\$ 3,913,599	\$ --
Corporate bonds	9,406,296	--	9,406,296	--
Cash - interest bearing	<u>1,209,947</u>	<u>1,209,947</u>	<u>--</u>	<u>--</u>
Total assets in the fair value hierarchy	14,529,842	<u>\$ 1,209,947</u>	<u>\$13,319,895</u>	<u>\$ --</u>
Investments measured at NAV	<u>53,541,343</u>			
Total investments at fair value	<u>\$ 68,071,185</u>			

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2023 and 2022, there were no significant transfers in or out of Levels 1, 2 or 3.

Fair value of investments in entities that use net asset value

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using net asset value (NAV) per share as of December 31, 2023 and 2022:

<u>Investment class</u>	<u>Fair Value 12/31/23</u>	<u>Fair Value 12/31/22</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Common Collective Trusts:				
Longview Large Cap 500 Index Fund (a)	\$26,400,723	\$ --	Daily	30 days
Longview Mid Cap 400 Index Fund (b)	7,513,311	--	Daily	30 days
Macquarie Diversified Income trust (c)	12,629,747	11,846,702	Daily	30 days
Intech growth (d)	--	21,110,681	Daily	30 days
BHMS Large Cap Value CIT (e)	--	20,583,980	Daily	30 days
Longview Small Cap 600 Index Fund (f)	<u>3,800,697</u>	<u>--</u>	Daily	30 days
	<u>\$50,344,478</u>	<u>\$53,541,343</u>		

LOCAL 670 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

5. Fair Value Measurements (continued)

- a. This Fund's investment objective is to provide investment results that approximate the performance of the S&P 500 Index. The Fund will normally invest in the common stocks included in the S&P 500 Index in approximately the same proportions. The Fund may also use a sampling approach, based on market capitalization and industry weightings, to invest substantially the Fund's assets in as many stocks in its corresponding index as practicable. The Fund emphasize low portfolio turnover and benefit from the low transaction costs that are associated with passive, index-based investing. The per unit value is determined by dividing the total net assets of the fund by the total number of units outstanding. There are no unfunded commitments at December 31, 2023.
- b. This Fund's investment objective is to provide investment results that approximate the performance of the S&P MidCap 400 Index. The Fund will normally invest in the 400 medium-size U.S. companies in the S&P MidCap 400 Index in approximately the same proportions. The Fund emphasize low portfolio turnover and benefit from the low transaction costs that are associated with passive, index-based investing. The per unit value is determined by dividing the total net assets of the fund by the total number of units outstanding. There are no unfunded commitments at December 31, 2023.
- c. The investment objective of Macquarie Diversified Income Trust is to seek maximum long-term total return, consistent with reasonable risk. The Fund seeks to achieve this objective by allocating investments among the following four sectors of fixed income securities market: the U.S. Investment-Grade Sector, the U.S. High Yield Sector, the International Developed Markets Sector, and the Emerging-Markets Sector. The performance benchmark for the Fund is the Barclays U.S. Aggregate Index. There are no unfunded commitments at December 31, 2023 and 2022.
- d. The investment objective of the INTECH institutional U.S. Large Cap Growth Fund is to outperform the S&P 500 Growth Index (the "Growth Index") when evaluated over rolling three to five year periods, by investing primarily in certain common stocks of companies selected from the universe of the Growth Index, using proprietary mathematical processes and optimization technology. There is no assurance that the Fund will meet its investment objective. There are no unfunded commitments at December 31, 2023 and 2022.
- e. The investment objective of the fund is to seek to add at least 150 basis points of annualized return, gross of fees, over the performance of the Russell 1000 Value Index over a three to five year period. There is no assurance that the Fund will achieve its investment objective. There are no unfunded commitments at December 31, 2023 and 2022.
- f. This Fund's investment objective is to provide investment results that approximate the performance of the S&P SmallCap 400 Index. The Fund will normally invest in the 400 small-size U.S. companies in the S&P SmallCap 400 Index in approximately the same proportions. The Fund emphasize low portfolio turnover and benefit from the low transaction costs that are associated with passive, index-based investing. The per unit value is determined by dividing the total net assets of the fund by the total number of units outstanding. There are no unfunded commitments at December 31, 2023.

LOCAL 670 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

5. Fair Value Measurements (continued)

- f. The net asset value per unit of all the above Funds are calculated on each business day by dividing the total value of assets, less liabilities, by the number of units outstanding. Unit issuances and redemptions are based on the net asset value determined at the end of the current day, which excludes admissions and withdrawals that were executed on that day and not settled until the next business day.

6. Related Party Transactions

The Fund has common trustees and shares office facilities and staff with Union Local 670 and Local 670 Annuity and Welfare Funds as well as Local 377 Pension Fund. Salaries, payroll taxes and employee benefits are paid initially by both the Union and Pension Fund. All expenses are allocated on the basis of space and staff utilized in amounts approved by the Trustees.

Shared office expenses are paid initially by 670 Welfare Fund and allocated to 670 Pension Fund based on the percentage of benefit received from the expenditure. Where such benefit is not easily determined, management uses an allocation rate determined by square footage and shared employee time which was approved by the board as a practical expedient.

During the years ended December 31, 2023 and 2022, the Plan reimbursed the General Fund \$13,537 and \$10,481, respectively, and received reimbursement from the Union of \$144,050 and \$190,489, the Welfare Fund \$197,815 and \$161,115, the Annuity Fund \$57,978 and \$30,533, and 377 Pension Fund \$54,984 and \$23,810, respectively.

The amounts due to or from related parties are as follows:

	<u>2023</u>	<u>2022</u>
<u>Due from Related Party</u>		
Due from General Fund	\$ --	\$ --
Due from 377 Pension Fund	1,113	1,113
Due from Annuity Fund	13,547	14,528
Due from Welfare Fund	<u>19,297</u>	<u>6,858</u>
Total due from Related Party	<u>\$ 33,957</u>	<u>\$ 22,499</u>
<u>Due to Related Party</u>		
Due from General Fund	\$ 2,175	\$ 377
Due from 377 Pension Fund	--	--
Due from Annuity Fund	--	--
Due from Pension Fund	<u>--</u>	<u>--</u>
Total due to Related Party	<u>\$ 2,175</u>	<u>\$ 377</u>

The transactions above qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules of ERISA.

LOCAL 670 PENSION FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

7. Fixed Assets

Fixed assets are summarized by major categories as follows:

	<u>Useful Lives</u>	<u>2023</u>	<u>2022</u>
Furniture and equipment	7 years	\$ 32,952	\$ 32,951
Computers and software	5 years	<u>116,675</u>	<u>116,675</u>
		149,627	149,626
Less accumulated depreciation		<u>127,372</u>	<u>115,783</u>
Net book value		<u>\$ 22,255</u>	<u>\$ 33,843</u>

Depreciation of furniture and equipment, computer and software for the years ended December 31, 2023 and 2022 was \$11,589 and \$11,706 respectively. Depreciation is calculated utilizing the straight line method over their useful life as noted above.

8. Leases

The Fund shares office space with Union Local 670 and related sister funds. The Fund's allocated share is 16% of the total monthly lease payments, which was determined based on an analysis of the square footage used by the fund. Allocated lease payments are made directly to the third party landlord. The shared lease is categorized as an operating lease and expires on December 31, 2024. The Plan recognizes operating lease expense on a straight line basis over the lease term.

	<u>2023</u>	<u>2022</u>
Operating Leases		
Right-of-use asset	<u>\$ 52,693</u>	<u>\$105,387</u>
Lease liability:		
Current Operating lease liability	56,153	69,031
Noncurrent operating lease liability	<u>--</u>	<u>38,086</u>
Total operating lease liabilities	<u>\$ 56,153</u>	<u>\$107,117</u>

Rent expense for the years ended December 31, 2023 and 2022 amounted to \$67,301 and \$58,669 respectively.

The aggregate future lease payments below summarize the remaining future undiscounted cash flows for operating leases as of December 31, 2023, and a reconciliation to operating lease liabilities reported on the consolidated statement of financial position:

LOCAL 670 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

8. Leases (continued)

	<u>Total</u>	<u>16% Share</u>
2024	\$ 378,454	\$ 60,553
Total minimum lease payments	<u>\$ 378,454</u>	60,553
Less interest:		<u>(4,400)</u>
Present value of lease liability		<u>\$ 56,153</u>

Operating lease terms and discount rate at December 31, 2023 and 2022, were as follows:

	<u>2023</u>	<u>2022</u>
Remaining lease term (years)	1	2
Discount rate	5.242%	5.242%

9. Pension Plans

The Fund pays its share of contributions to Local 670 Pension Fund, a noncontributory multiemployer defined benefit pension plan which was established as a result of collective bargaining agreements with employers to provide benefits to eligible participants. Local 670 Benefit Funds are contributing employers to the plan. Pension contributions for the years ended December 31, 2023 and 2022 were \$4,293 and \$3,676 respectively.

10. Actuarial Information

Actuarial valuations of the Plan were made by Basil Castrovinci Associates, Inc. as of January 1, 2022 and 2021. Information shown in the reports included the following:

	<u>January 1,</u>	<u>2022</u>
	<u>2023</u>	<u>2022</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits -		
Participants currently receiving benefits	\$ 41,984,024	\$ 38,541,210
Other participants	<u>46,059,213</u>	<u>44,516,896</u>
Total Vested benefits	88,043,237	83,058,106
Nonvested benefits	<u>686,633</u>	<u>601,021</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 88,729,870</u>	<u>\$ 83,659,127</u>

LOCAL 670 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

10. Actuarial Information (continued)

As reported by the actuary, the changes in the present value of accumulated plan benefits during the year ended December 31, 2023 were as follows:

Actuarial present value of accrued benefits as of January 1, 2023		\$ 83,659,127
Increase (decrease) during the year attributed to:		
Benefits earned, gain/losses, data changes	\$ 5,164,686	
Benefits accumulated	--	
Interest	5,459,560	
Benefits paid	(5,553,503)	
Changes in actuarial assumptions	<u>--</u>	
Net increase		<u>5,070,743</u>
Actuarial present value of accrued benefits as of January 1, 2023		<u>\$ 88,729,870</u>

Some of the more significant actuarial assumptions used in the valuations were:

- a. Mortality rate – Funding- PRI-2012+2 with MP-2021; Current Liability- IRS 2023 Annuitant & Non-Annuitant
- b. Retirement age assumptions - the later of age 62 with 5 years of participation.
- c. Investment rate of return – 6.75% compounded annually; 2.55% per year current liability
- d. Valuation Method – Unit Credit Funding; Valuation of Assets- 5 year smoothed actuarial value
- e. Expenses – Prior year's actual expense

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Fund are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

The Fund's consulting actuary has advised that the Fund as of January 1, 2023, is being funded at a level sufficient to meet the minimum funding standard requirements of ERISA and that there is no accumulated funding deficiency.

The Fund's consulting actuary has also advised that the actuarial certification of plan status is in the green zone as of January 1, 2023 under the Pension Protection Act of 2006.

LOCAL 670 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

11. Risks and Uncertainties

The Fund 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 statement of net assets available for benefits.

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

The Plan maintains cash balances at banks in the New York metropolitan area. Cash accounts at banks are insured by the Federal Deposit Insurance Corporation subject to certain limits. At times, such cash balances may be in excess of the insured limits. The Plan has not experienced any losses in such accounts. The Plan considers highly liquid instruments readily convertible to known amounts of cash with original maturities of three months or less measured from their acquisition date to be cash and cash equivalents.

Concentrations of credit risk with respect to contributions receivable are limited due to the large number of participating employers. The Plan routinely assesses the financial strength of its participating employers and, as a consequence, believes that their contributions receivable credit risk exposure is limited. Management does not believe significant risk exists in connection with the Plan's concentrations of credit at December 31, 2023 and 2022.

12. Subsequent Events

In accordance with FASB Accounting Standards Codification Topic 855, Subsequent Events, the Fund has evaluated events and transactions that occurred after the balance sheet date for potential recognition and disclosure through October 12, 2024, which is the date these financial statements were available to be issued. All subsequent events requiring recognition as of October 12, 2024, have been incorporated into these financial statements herein.

13. Employer Contributions

In accordance with collective bargaining agreements, employers are required to make contributions to the Plan on behalf of employees performing covered work. Payroll examinations are performed on a rotating basis to verify that proper contributions are being made.

14. Contingencies and Litigation

The Plan is subject to various claims and legal proceedings covering a range of matters for benefit claims that arise in the ordinary course of its business activities. Management believes that any liability that may ultimately result from the resolution of these matters will not have a material adverse effect on the financial status of the Plan.

LOCAL 670 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

15. Participation in Multiemployer Plan

The Plan, on behalf of its office employees which it shares with other affiliated benefit funds, contribute to a multiemployer defined benefit pension plan that covers its employees. The risks of participating in this multiemployer plan is different from single-employer plans in the following aspects:

Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.

If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.

If the Plan chooses to stop participating in this multiemployer plan, the Plan may be required to pay an amount, referred to as withdrawal liability, based on the unfunded status of the Plan. The Plan has no intention of stopping its participation in this multiemployer plan.

The Plan's participation in these Plans for the annual periods ended December 31, 2023 and 2022, is outlined below. The EIN and Pension Plan Number rows provide the Employer Identification Number (EIN) and the three-digit plan number. The most recent Pension Protection Act (PPA) zone status available in 2023 and 2022 is for the Plan's year end at December 31, 2023 and December 31, 2022, respectively.

The zone status is based on information that the Plan received from the multiemployer plans and is certified by the Plan's actuary. Among other factor, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded. The FIP/RP Status column indicates plans for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. There have been no significant changes that affect the comparability of 2023 and 2022 contributions.

Legal name of Plan:	Local 670 Pension Fund
EIN:	13-6567359
Pension Plan Number:	001
PPA Zone Status:	
2023	Green
2022	Green
FIP / RP Status:	N/A
Contributions:	
2023	\$4,293 (allocated)
2022	\$3,676 (allocated)

LOCAL 670 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

16. Reconciliation of financial statements to Form 5500

For financial statement purposes, investment expenses are reported as a reduction of investment income. On Form 5500, investment expenses are shown as administrative expenses.

The following is a reconciliation of the reclassifications:

	<u>Per financial Statement</u>	<u>Reclassification</u>	<u>Per 5500</u>
Investment income (loss)	\$10,061,915	\$ 204,680	\$10,266,595
Contributions	4,051,236	—	4,051,236
Other income	<u>596</u>	<u>—</u>	<u>596</u>
Total additions	<u>14,113,747</u>	<u>204,680</u>	<u>14,318,427</u>
Benefits paid to or for participants	5,828,883	—	5,828,883
Administrative expenses	<u>550,780</u>	<u>204,680</u>	<u>755,460</u>
Total deductions	<u>6,379,663</u>	<u>204,680</u>	<u>6,584,343</u>
Net increase (decrease)	<u>\$ 7,734,084</u>	<u>\$ —</u>	<u>\$ 7,734,084</u>

17. Nonexempt transactions

On August 25, 2022, during a routine Department of Labor audit a nonexempt transaction with a related party was discovered. The Plan inappropriately reimbursed Local 670 (the Union) for a Union employee's work on the Pension Fund in the amount of \$30,724.98. On September 9, 2022, The Plan took appropriate corrective action and Local 670 (the Union) reimbursed the Pension Fund \$30,724.98 plus interest thereby fully correcting the nonexempt transaction. This correction was reviewed by the Department of Labor and on March 10, 2023 a closing letter was received by the plan thereby closing the matter.

SUPPLEMENTAL INFORMATION

LOCAL 670 PENSION FUND

SUPPLEMENTAL INFORMATION

FINANCIAL DATA

A summary of the financial data of the Fund and its operations for the years ended December 31, 2023 and 2022 is shown below, followed by additional comments relating to the financial statements at December 31, 2023:

	<u>Year Ended December 31,</u>		<u>Increase</u>
	<u>2023</u>	<u>2022</u>	<u>(Decrease)</u>
Net assets	\$ 77,238,010	\$ 69,503,926	\$ 7,734,084
Employer contributions	\$ 4,051,236	\$ 4,079,218	\$ (27,982)
Benefit payments	\$ 5,828,883	\$ 5,553,503	\$ 275,380
Cost of administration:			
Amount	\$ 550,780	\$ 540,761	\$ 10,019
Percent to employer contributions	13.60%	13.26%	0.34%
Net increase (decrease) in net assets	\$ 7,734,084	\$ (17,720,917)	\$ 25,455,001

LOCAL 670 PENSION FUND

SUPPLEMENTAL INFORMATION

COMMENTS ON FINANCIAL STATEMENTS

STATEMENT OF NET ASSETS

Cash

Cash accounts at year end were as follows:

	<u>Year Ended December 31,</u>	
	<u>2023</u>	<u>2022</u>
Checking account (non-interest bearing)	\$ 803,360	\$ 417,781
Money Market account (interest bearing)	--	1,063,151
U Save Time Deposit (interest bearing)	<u>141,648</u>	<u>126,536</u>
Total cash in bank	<u>\$ 945,008</u>	<u>\$1,607,468</u>

INTEREST ON INVESTMENTS

	<u>Year Ended December 31,</u>	
	<u>2023</u>	<u>2022</u>
U.S. Government obligations	\$ 195,230	\$ 275,560
Corporate bonds	472,808	274,550
Cash equivalents	<u>22,884</u>	<u>2,759</u>
Total interest income	<u>\$ 690,922</u>	<u>\$ 552,869</u>

INVESTMENT EXPENSES

	<u>Year Ended December 31,</u>	
	<u>2023</u>	<u>2022</u>
Investment counsel fees	\$170,986	\$165,638
Investment advisory fees	27,400	20,551
Custodial bank fees	<u>6,294</u>	<u>6,207</u>
Total investment expenses	<u>\$204,680</u>	<u>\$192,396</u>

LOCAL 670 PENSION FUND

SUPPLEMENTAL INFORMATION

ADMINISTRATIVE EXPENSES

FOR THE YEARS ENDED DECEMBER 31,

	<u>2023</u>	<u>2022</u>
Salaries	\$ 315,250	\$ 309,369
Payroll taxes	28,262	36,845
Pension and Welfare contributions	19,363	34,231
Rent	67,301	61,883
Telephone	2,160	2,486
Printing, stationery and supplies	2,861	2,653
Postage	2,000	2,000
Fiduciary responsibility insurance	14,236	11,217
Office insurance	4,474	4,474
Surety bond	63	63
Plan termination insurance	119,525	108,096
Data processing	8,850	11,616
Professional fees and expenses:		
Legal (net of reimbursement)	56,366	57,881
Auditing	36,456	36,456
Payroll Audits	10,422	12,173
Actuary	62,259	58,237
Maintenance and repairs	-	908
Bank charges and sundry	39,374	14,839
Depreciation and amortization	<u>11,589</u>	<u>11,706</u>
	800,811	777,133
Less - Reimbursed by related Funds for Salaries and payroll taxes	(284,089)	(255,754)
Allocated to Pension Fund by Union Local 670:		
Payroll Expense	<u>20,676</u>	<u>16,986</u>
Allocated to Pension Fund by Local 670 Welfare Fund:		
Shared Admin Expenses	<u>13,382</u>	<u>2,396</u>
Total	<u>\$ 550,780</u>	<u>\$ 540,761</u>

Local 670 Pension Fund
Schedule H (Form 5500 - 4I-1)
Schedule of Assets Held for Investment
13-6567359; Plan 001

Security ID	Security Description	Quantity	Cost Local	Market Value Local
CUSIP:AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT	12,140.710	12,141	12,141
CUSIP:009158BC9	AIR PRODUCTS & CHEM 2.05% 05/15/30	175,000.000	175,859	152,910
CUSIP:020002BB6	ALLSTATE CORP VAR 08/15/2053	250,000.000	265,545	248,390
CUSIP:023135BT2	AMAZON.COM INC 2.5% 06/03/50	21,000.000	21,077	13,970
CUSIP:025816CX5	AMERICAN EXPRESS CO VAR 05/26/2033	250,000.000	247,780	248,820
CUSIP:036752AM5	ANTHEM INC 3.125% 05/15/50	111,000.000	110,848	79,983
CUSIP:039483AT9	ARCHER DANIELS MIDLAND 5.935% 10/01/2032	100,000.000	114,519	113,525
CUSIP:053332BD3	AUTOZONE INC SR NT 4.75% 02/01/2033	100,000.000	99,934	98,427
CUSIP:06368BGS1	BANK OF MONTREAL FT RT 12/15/32	110,000.000	122,206	101,191
CUSIP:06652KAB9	BANKUNITED INC 5.125% 06/11/30	300,000.000	255,138	273,648
CUSIP:084664CX7	BERKSHIRE HATHAWAY FIN 2.5% 01/15/2051	224,000.000	221,428	146,319
CUSIP:097023CY9	BOEING CO 5.15% 05/01/30	150,000.000	148,497	152,702
CUSIP:10922NAH6	BRIGHTHOUSE FINL INC 3.85% 12/22/2051	140,000.000	139,978	92,099
CUSIP:110122DZ8	BRISTOL-MYERS SQUIBB 5.9% 11/15/2033	85,000.000	84,871	92,610
CUSIP:20030NEC1	COMCAST CORP NEW NT 4.65% 02/15/2033	150,000.000	149,856	150,903
CUSIP:25746UBD0	DOMINION RESOURCES INC 7.00% 06/15/38	124,000.000	190,232	139,733
CUSIP:26442CAA2	DUKE ENERGY CAROLINAS 6.1% 06/01/37	310,000.000	418,422	332,949
CUSIP:26444HAE1	DUKE ENERGY FLORIDA LLC 3.8% 07/15/28	200,000.000	199,612	194,084
CUSIP:3133EM6A5	FFCB 1.57% 09/23/2030	250,000.000	247,813	209,628
CUSIP:3133EPLJ2	FFCB 5.12% 06/01/2033	140,000.000	139,580	141,186
CUSIP:3133EPFY6	FFCB 5.35% 04/20/2038	175,000.000	175,123	172,442
CUSIP:3133EPQT5	FFCB 5.65% 07/25/2033	175,000.000	174,825	174,953
CUSIP:3133EPP41	FFCB 5.85% 12/20/2034	175,000.000	175,088	174,339
CUSIP:3133EPQ24	FFCB 6.15% 12/21/2038	250,000.000	250,000	248,940
CUSIP:3133EPG74	FFCB 6.25% 11/28/2033	300,000.000	300,150	301,194
CUSIP:3133EPL60	FFCB 6.25% 12/11/2035	250,000.000	250,000	249,558
CUSIP:3133EPXJ9	FFCB 6.45% 10/03/2033	175,000.000	174,878	176,432
CUSIP:3130AXNM6	FHLB 6.8% 11/08/2038	200,000.000	200,060	201,038
CUSIP:3128KJPG1	FHLMC GLD PL #A55823 6.0% 12/01/36	799,920.000	13,655	14,003
CUSIP:3128M5GG9	FHLMC GLD PL #G03499 5% 09/01/2035	3,588,880.000	45,154	43,420
CUSIP:3128DFAX6	FHLMC GLD PL #L00022 5.5% 11/01/2035	1,931,740.000	105,333	100,462
CUSIP:31342AZT9	FHLMC PL #780754 ARM 4.715% 8/01/33	350,000.000	1,412	1,459
CUSIP:31349SFL2	FHLMC PL #781071 5.194% 11/01/33	780,800.000	3,466	3,531
CUSIP:3133BM2E4	FHLMC POOL #QF-0773 5.5% 09/01/2052	150,000.000	136,146	135,851
CUSIP:3132DPNR5	FHLMC POOL #SD-2200 6.00% 01/01/2053	170,000.000	159,461	161,605
CUSIP:3132DQBE5	FHLMC POOL #SD-2737 5.5% 04/01/2053	290,000.000	287,729	286,803
CUSIP:3132DSB43	FHLMC POOL #SD-4559 5.00% 09/01/2053	180,000.000	179,325	179,691
CUSIP:320517AD7	FIRST HORIZON NATIONAL 4% 05/26/25	300,000.000	291,585	290,139
CUSIP:337358BH7	FIRST UNION CORP 7.574 8/01/26	84,000.000	105,837	88,628
CUSIP:33835PAA4	FIVE CORNERS FDG TR 5.997% 02/15/2053	100,000.000	100,250	108,112
CUSIP:31405WXL4	FNMA PL #801783 6.500% 02/01/37	579,121.000	9,827	10,117
CUSIP:31410FSJ5	FNMA PL #888021 6% 12/01/36	541,938.000	3,288	3,422
CUSIP:31411CCR0	FNMA PL #903780 6.50% 11/01/36	816,885.000	4,059	4,127
CUSIP:31411EPS0	FNMA PL #905933 6.0% 01/01/37	800,000.000	3,619	3,691
CUSIP:31411FLX0	FNMA PL #906742 6% 01/01/37	600,000.000	1,908	1,943
CUSIP:31416X5R7	FNMA PL #AB2655 5% 05/01/2041	1,515,362.000	62,128	56,608
CUSIP:3140J9Q87	FNMA PL #BM4978 4.5% 07/01/2041	334,000.000	135,774	125,025
CUSIP:3140J94N8	FNMA PL #BM5328 4% 11/01/2048	167,000.000	41,984	38,126
CUSIP:3140XKCB4	FNMA POOL #FS3665 6.5% 01/01/2053	225,000.000	182,496	180,398
CUSIP:3140XMMA1	FNMA POOL #FS6752 6.00% 09/01/2053	450,000.000	437,997	445,746
CUSIP:31418EW48	FNMA UMBS POOL #MA5166 6.00% 10/01/2053	350,000.000	347,073	346,540
CUSIP:413875AS4	HARRIS CORPORATION 4.854% 04/27/2035	90,000.000	114,571	88,813
CUSIP:478160BJ2	JOHNSON & JOHNSON 4.375% 12/05/2033	250,000.000	329,998	256,443
CUSIP:46647PDM5	JPMORGAN CHASE & CO VAR 12/15/2025	145,000.000	145,000	145,093
CUSIP:494550AT3	KINDER MORGAN 5.80% 03/15/2035	160,000.000	210,275	162,904
CUSIP:496902AK3	KINROSS GOLD CORP 6.875% 09/01/2041	130,000.000	180,870	137,172
CUSIP:524901AV7	LEGG MASON INC 4.75% 03/15/2026	200,000.000	217,498	199,284
CUSIP:548661DE4	LOWE'S COS INC 4.25% 09/15/2044	275,000.000	243,441	225,778
CUSIP:595620AM7	MIDAMERICAN ENERGY CO 3.5% 10/15/2024	200,000.000	208,098	197,040
CUSIP:60871RAG5	MOLSON COORS BREWING CO 3% 07/15/2026	130,000.000	130,728	124,506
CUSIP:636180BM2	NATIONAL FUEL GAS CO 5.200% 7/15/25	125,000.000	139,688	124,420
CUSIP:637432NK7	NATIONAL RURAL UTIL COOP 5.25% 04/20/46	200,000.000	205,000	191,340
CUSIP:637432MT9	NATIONAL RURAL UTIL VAR 04/30/2043	453,000.000	447,148	448,266
CUSIP:638671AC1	NATIONWIDE MUT INS CO 8.25% 12/01/2031	100,000.000	121,355	113,638
CUSIP:638671AE7	NATIONWIDE MUTUAL INS 7.875% 04/01/2033	150,000.000	212,309	169,518
CUSIP:641423BP2	NEVADA POWER CO 6.650% 04/01/2036	100,000.000	103,752	110,041
CUSIP:64952GAE8	NEW YORK LIFE INSURANCE 5.875% 5/15/2033	170,000.000	205,697	179,761
CUSIP:665859AX2	NORTHERN TR CORP SUB 6.125% 11/02/2032	300,000.000	301,467	322,149

Local 670 Pension Fund
Schedule H (Form 5500 - 4I-1)
Schedule of Assets Held for Investment
13-6567359; Plan 001

Security ID	Security Description	Quantity	Cost Local	Market Value Local
CUSIP:649840CS2	NY STATE ELECTRIC & GAS 1.95% 10/01/30	225,000.000	224,411	179,640
CUSIP:674599DF9	OCCIDENTAL PETROLEUM COR 6.45% 09/15/36	187,000.000	227,878	197,846
CUSIP:677050AJ5	OGLETHORPE POWER CORP 4.2% 12/01/2042	234,000.000	259,548	187,237
CUSIP:716973AF9	PFIZER INVT ENTERPRISES 5.11% 05/19/2043	300,000.000	289,358	298,932
CUSIP:723484AH4	PINNACLE WEST CAPITAL 1.3% 06/15/25	150,000.000	149,676	141,336
CUSIP:745332CK0	PUGET ENERGY INC 2.893% 09/15/2051	250,000.000	250,000	166,583
CUSIP:74834LAQ3	QUEST DIAGNOSTIC 5.75% 01/30/40	200,000.000	209,832	194,430
CUSIP:75513ECR0	RAYTHEON TECHNOLOGIES 5.15% 02/27/2033	200,000.000	199,412	203,830
CUSIP:75513ECW9	RTX CORPORATION SR 6.1% 03/15/2034	75,000.000	74,859	81,394
CUSIP:808513CH6	SCHWAB CHARLES CORP SR VAR 08/24/2034	212,000.000	211,474	223,465
CUSIP:826418BE4	SIERRA PACIFIC POWER CO 6.75% 07/01/37	130,000.000	145,834	144,333
CUSIP:828807DV6	SIMON PPTY GROUP LP 5.85% 03/08/2053	200,000.000	198,620	212,332
CUSIP:842587DJ3	SOUTHERN CO JR SB GLBL VAR 09/15/2051	110,000.000	111,100	100,155
CUSIP:912810TH1	U.S. TREASURY BOND 3.25% 05/15/2042	200,000.000	180,499	175,468
CUSIP:91282CFF3	U.S. TREASURY NOTE 2.75% 08/15/2032	97,000.000	94,499	88,831
CUSIP:91282CFV8	U.S. TREASURY NOTE 4.125% 11/15/2032	1,115,000.000	1,143,524	1,133,375
CUSIP:91282CGP0	U.S. TREASURY NOTES 4.00% 02/29/28	400,000.000	392,266	401,312
CUSIP:912810TM0	U.S. TREASURY BOND 4.00% 11/15/2042	475,000.000	469,679	461,624
CUSIP:91282CGL9	U.S. TREASURY NOTE 4.00% 02/15/2026	400,000.000	392,328	398,172
CUSIP:906548CW0	UNION ELEC CO 5.45% 03/15/2053	235,000.000	234,526	242,285
CUSIP:913017CY3	UNITED TECHNOLOGIES CORP 4.125% 11/16/28	200,000.000	228,834	195,394
CUSIP:91324PED0	UNITEDHEALTH GROUP INC 2.3% 05/15/2031	225,000.000	224,980	194,967
CUSIP:91282CEP2	US TREASURY NOTE 2.875% 05/15/2032	200,000.000	201,625	185,328
CUSIP:91282CEX5	US TREASURY NOTE 3.00% 06/30/2024	170,000.000	168,194	168,220
CUSIP:91282CHT1	US TREASURY NOTE 3.875% 08/15/2033	75,000.000	74,402	74,906
CUSIP:91282CJN2	US TREASURY NOTE 4.375% 11/30/2028	360,000.000	363,150	368,381
CUSIP:918204BC1	VF CORP 2.95% 04/23/30	250,000.000	251,675	208,528
CUSIP:929089AF7	VOYA FINANCIAL INC VAR 01/23/2048	175,000.000	185,281	143,313
CUSIP:962166BR4	WEYERHAEUSER CO 7.375% 3/15/32	10,000.000	13,985	11,605
CUSIP:022662100	LONGVIEW LARGE CAP 500 INDEX FUND	14,832.481	24,854,352	26,400,723
CUSIP:022662209	LONGVIEW MID CAP 400 INDEX FUND	2,449.777	7,097,619	7,513,311
CUSIP:022662308	LONGVIEW SMALL CAP 600 INDEX FUND	1,972.813	3,516,068	3,800,698
CUSIP:AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT	1,024.880	1,025	1,025
CUSIP:31635V638	FIDELITY TOTAL INTERNATIONAL INDEX FUND	576,530.772	7,374,149	7,581,380
	INTEREST BEARING CASH	141,648.000	141,648	141,648
	MACQUARIE DIVERSIFIED INC TR CL A	631,487.327	9,700,000	12,629,747
			Total FMV	75,371,474

YEAR END PACKAGE

5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
FROM 01/01/23 TO 12/31/23
ACCOUNT NUMBER: 1000426
PAGE 269

TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
A80678321 DREYFUS TREASURY & AGENCY CASH MGMT										
SELL	02/06/23	02/06/23	742,719.57	1.00	742,720		742,720	742,720		5.57%
BUY	09/06/23	09/06/23	3,152,372.71	1.00	3,152,373		3,152,373	3,152,373		23.63%
SELL	09/08/23	09/08/23	780,138.89	1.00	780,139		780,139	780,139		5.85%
SELL	09/11/23	09/11/23	804,561.60	1.00	804,562		804,562	804,562		6.03%
SELL	12/01/23	12/01/23	775,290.90	1.00	775,291		775,291	775,291		5.81%
GOVERNMENT & AGENCIES										
91282CEX5 US TREASURY NOTE 3.00% 06/30/2024										
BUY	11/30/23	12/01/23	800,000.00	98.68	789,406		789,406	789,406		5.92%
FIRST TENNESSEE BANK, N.A.-BOND DIVISION - 09512										
9128285P1 U.S. TREASURY NOTES 2.875% 11/30/2023										
BUY	02/03/23	02/06/23	750,000.00	98.49	738,691		738,691	738,691		5.54%
CHASE SECURITIES, INC. - 80218										

CATEGORY TOTAL 7,783,182 7,783,182

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TRADE	THEO SET		GROSS			
DATE	DATE	UNITS	AMOUNT	EXPENSES	CASH	HISTORICAL
						COST OF ASSET
						HISTORICAL
						GAIN/LOSS
						QUALIFYING
						PERCENTAGE
BROADCORT	CAP CORP./SUB OF MLPF & S	-	06253			QUALIFYING PERCENTAGE
						35.24%

[illegible]

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5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
ACCOUNT NUMBER: 271
1000426
TRADE DATE
FROM 01/01/23 TO 12/31/23
BEGINNING MARKET VALUE: 13,340,154.66
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRADE TRANCD	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BROADCORT CAP CORP./SUB OF MLP & S				- 06253	(CONT)				35.24%
46647PCY0 JPMORGAN CHASE & CO VAR 02/24/2028				(CONT)					
SELL	02/28/23	03/02/23	140,000.00	99.83	139,762	139,762	140,490	728-	
678858BX8 OKLAHOMA GAS & ELEC CO 5.4% 01/15/2033									
SELL	01/06/23	01/10/23	150,000.00	100.50	150,750	150,750	149,829	921	
742718GA1 PROCTER & GAMBLE CO SR 4.05% 01/26/2033									
SELL	01/25/23	01/27/23	145,000.00	100.15	145,218	145,218	144,988	230	
828807DV6 SIMON PTY GROUP LP 5.85% 03/08/2053									
BUY	03/01/23	03/08/23	200,000.00	99.31	198,620	198,620	198,620		
91282CFV8 U.S. TREASURY NOTE 4.125% 11/15/2032									
BUY	05/22/23	05/24/23	250,000.00	103.13	257,832	257,832	257,832		
92343VGE8 VERIZON COMMUNICATIONS INC VAR 03/20/26									
SELL	02/24/23	02/27/23	111,000.00	100.20	111,221	111,221	112,154	933-	
SELL	02/24/23	02/27/23	89,000.00	100.20	89,177	89,177	89,926	749-	
				SECURITY TOTAL		200,398	202,080	1,682-	
95000U2Y8 WELLS FARGO & CO SR VAR 04/25/2026									
SELL	04/26/23	04/28/23	150,000.00	100.23	150,345	150,345	150,000	345	
				BROKER TOTAL		4,701,351	4,865,715	164,364-	
CHASE SECURITIES, INC.				- 80218					38.59%
912797GN1 U.S. TREASURY BILL 02/15/2024									
BUY	09/05/23	09/06/23	100,000.00	97.63	97,627	97,627	97,627		
SELL	10/31/23	11/01/23	490,000.00	98.44	482,357	477,522	477,522		
				SECURITY TOTAL		575,149	575,149		
912810TH1 U.S. TREASURY BOND 3.25% 05/15/2042									
BUY	04/24/23	04/25/23	35,000.00	91.57	32,050	32,050	32,050		
BUY	09/12/23	09/13/23	95,000.00	83.45	79,280	79,280	79,280		
				SECURITY TOTAL		111,330	111,330		
91282CEK5 US TREASURY NOTE 3.00% 06/30/2024									
BUY	10/25/23	10/26/23	225,000.00	98.37	221,326	221,326	221,326		
BUY	11/30/23	12/04/23	75,000.00	98.69	74,019	74,019	74,019		
SELL	12/08/23	12/11/23	370,000.00	98.77	365,447	365,447	364,871	576	
SELL	12/12/23	12/13/23	150,000.00	98.77	148,160	148,160	147,921	239	
SELL	12/14/23	12/15/23	125,000.00	98.84	123,555	123,555	123,267	288	
SELL	12/15/23	12/18/23	55,000.00	98.84	54,362	54,362	54,238	124	
SELL	12/18/23	12/19/23	125,000.00	98.84	123,545	123,545	123,267	278	
BUY	12/27/23	12/28/23	170,000.00	98.94	168,194	168,194	168,194		

YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 PENSION FD-NATL ASSET MGT
 TRADE DATE
 FROM 01/01/23 TO 12/31/23
 BEGINNING MARKET VALUE: 13,340,154.66
 CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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TRADE TRANCD	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)					38.59%
91282CEX5	US TREASURY NOTE 3.00% 06/30/2024			(CONT)					

912828456	U.S. TREASURY NOTES 2.75% 05/31/2023			SECURITY TOTAL		1,278,608	1,277,103	1,505	
SELL 01/04/23	01/05/23	100,000.00	99.26						
9128284X5	U.S. TREASURY NOTES 2.75% 08/31/23			SECURITY TOTAL		99,258	99,164	94	
SELL 01/04/23	01/05/23	75,000.00	98.76						
SELL 02/06/23	02/07/23	225,000.00	98.83	74,068		74,068	73,973	95	
SELL 02/07/23	02/08/23	200,000.00	98.84	222,372		222,372	221,919	453	
SELL 02/11/23	02/21/23	175,000.00	98.86	197,672		197,672	197,262	410	
				173,004		173,004	172,604	400	

9128285P1	U.S. TREASURY NOTES 2.875% 11/30/2023			SECURITY TOTAL		667,116	665,758	1,358	
BUY 02/03/23	02/06/23	750,000.00	98.49						
BUY 02/10/23	02/14/23	65,000.00	98.42	738,691		738,691	738,691		
SELL 02/28/23	03/01/23	250,000.00	98.37	63,972		63,972	63,972		
BUY 03/21/23	03/28/23	250,000.00	98.92	245,918		245,918	246,216	298-	
SELL 04/12/23	04/13/23	165,000.00	98.87	247,295		247,295	247,295		
				163,131		163,131	162,993	138	

91282CGP0	U.S. TREASURY NOTES 4.00% 02/29/28			SECURITY TOTAL		1,459,007	1,459,167	160-	
BUY 09/07/23	09/08/23	400,000.00	98.07						
912810TMO	U.S. TREASURY BOND 4.00% 11/15/2042			SECURITY TOTAL		392,266	392,266		
BUY 05/10/23	05/11/23	75,000.00	102.16						
BUY 12/14/23	12/15/23	100,000.00	96.25	76,620		76,620	76,620		
				96,246		96,246	96,246		

91282CGI9	U.S. TREASURY NOTE 4.00% 02/15/2026			SECURITY TOTAL		172,866	172,866		
BUY 09/07/23	09/08/23	400,000.00	98.08						
				392,328		392,328	392,328		

FIRST TENNESSEE BANK, N.A.-BOND DIVISION - 09512				BROKER TOTAL		4,835	5,147,928	5,145,131	2,797
									QUALIFYING PERCENTAGE
									8.52%

31418EW48	FNMA UMBS POOL #MA5166 6.00% 10/01/2053			BROKER TOTAL		347,073	347,073	347,073	
BUY 12/15/23	12/19/23	350,000.00	101.69						
91282CEX5	US TREASURY NOTE 3.00% 06/30/2024			BROKER TOTAL		789,406	789,406	789,406	
BUY 11/30/23	12/01/23	800,000.00	98.68						

				BROKER TOTAL		1,136,479	1,136,479		
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YEAR END PACKAGE

5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
FROM 01/01/23 TO 12/31/23
BEGINNING MARKET VALUE: 13,340,154.66
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES
ACCOUNT NUMBER: PAGE 273
1000426

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
FIRST TENNESSEE SECURITIES CORP - 57966										

025816CX5 AMERICAN EXPRESS CO VAR 05/26/2033
BUY 02/06/23 02/08/23 125,000.00 99.09 123,859
BUY 02/06/23 02/08/23 125,000.00 99.14 123,921

SECURITY TOTAL 247,780 247,780 12,98%

03672AM5 ANTHEM INC 3.125% 05/15/50
SELL 11/22/23 11/27/23 89,000.00 65.17 58,003
097023CV9 BOEING CO 5.15% 05/01/30
BUY 02/10/23 02/14/23 150,000.00 99.00 148,497
17324CL08 CITIGROUP GLOBAL MKTS VAR 08/25/2029
SELL 01/20/23 01/24/23 90,000.00 89.00 80,100
25746UBD0 DOMINION RESOURCES INC 7.00% 06/15/38
SELL 08/07/23 08/09/23 151,000.00 108.39 163,672
29364MAV0 ENTERGY LA LLC 1ST MTG BD 4.95% 01/15/45
SELL 08/28/23 08/30/23 110,000.00 87.38 96,113
SELL 11/14/23 11/16/23 90,000.00 83.75 75,375

SECURITY TOTAL 171,488 220,500 49,012%

808513BC8 SCHWAB CHARLES CORP 4.625% 03/22/2030
SELL 11/02/23 11/06/23 300,000.00 92.56 277,680
808513CH6 SCHWAB CHARLES CORP SR VAR 08/24/2034
BUY 09/19/23 09/21/23 212,000.00 99.75 211,474
826418BE4 SIERRA PACIFIC POWER CO 6.75% 07/01/37
BUY 04/27/23 05/01/23 130,000.00 112.18 145,834
845011AC9 SOUTHWEST GAS CORP 2.2% 06/15/30
SELL 04/19/23 04/21/23 53,000.00 81.92 43,418
SELL 09/19/23 09/21/23 81,000.00 79.49 64,388
SELL 10/10/23 10/12/23 116,000.00 78.39 90,928

SECURITY TOTAL 198,734 252,664 53,930%

919794AE7 VALLEY NATL BANCORP LW VAR 06/15/2031
SELL 03/03/23 03/07/23 32,000.00 88.50 28,320

BROKER TOTAL 1,731,582 1,967,580 235,998%

G.X. CLARKE & COMPANY - 83507 QUALIFYING PERCENTAGE 24.73%

3132DPNR5 FHLMC POOL #SD-2200 6.00% 01/01/2053
BUY 08/10/23 08/14/23 170,000.00 102.28 165,625
3132QBES FHLMC POOL #SD-2737 5.5% 04/01/2053
BUY 05/12/23 05/16/23 290,000.00 101.97 295,342
3132DSB43 FHLMC POOL #SD-4559 5.00% 09/01/2053

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5500 5% REPORT
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ACCOUNT NUMBER: 1000426

BEGINNING MARKET VALUE: 13,340,154.66
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	THEO SET	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
G.X. CLARKE & COMPANY									
- 83507				(CONT)	QUALIFYING PERCENTAGE				
3132DSB43	FILMC POOL #SD-4559	5.00%	09/01/2053	(CONT)					
BUY 12/21/23	180,000.00		99.63	179,325		179,325			
3133KPPAD	FILMC UMBS 30Y PL RA-7617	5.00%	07/01/52						
SELL 08/10/23	170,000.00		97.47	156,054		163,370		7,316-	
3140XBDK0	FNMA PL #FM4605	3%	08/01/37						
SELL 05/12/23	200,000.00		94.38	82,891		93,628		10,737-	
3140X6UT6	FNMA PL #FN3293	4.5%	11/01/2038						
SELL 05/12/23	307,000.00		100.06	127,319		143,047		15,728-	
3140K6R4	FNMA POOL #CB0879	4.00%	06/01/2051						
SELL 01/17/23	400,362.00		96.72	223,138		251,365		28,227-	
3140KKCB4	FNMA POOL #FS3665	6.5%	01/01/2053						
BUY 01/17/23	225,000.00		104.66	235,477		235,477			
3140XMMAI	FNMA POOL #FS5752	6.00%	09/01/2053						
BUY 09/14/23	450,000.00		100.69	453,094		453,094			
3140XADRO	FNMA SUPER POOL #FM6411	3.5%	11/01/2045						
SELL 04/26/23	125,000.00		94.50	64,857		73,522		8,665-	
3622ACCE8	GNMA POOL #786469X	5.00%	07/15/2040						
BUY 04/26/23	85,000.00		103.19	85,517		85,517			
BUY 04/27/23	115,000.00		103.00	115,490		115,490			
SELL 12/21/23	200,000.00		101.13	182,511		186,039		3,528-	
SECURITY TOTAL				383,518		387,046		3,528-	
91282CEX5	US TREASURY NOTE 3.00% 06/30/2024		98.88	271,928		271,188		740	
SELL 12/21/23	275,000.00		98.88	271,928		271,188		740	
9128285P1	U.S. TREASURY NOTES 2.875% 11/30/2023		98.36	442,617		443,188		571-	
SELL 02/27/23	450,000.00		98.36	442,617		443,188		571-	
BUY 03/30/23	10,000.00		98.84	9,884		9,884			
SELL 05/05/23	160,000.00		98.91	158,256		158,054		202	
SELL 05/10/23	50,000.00		98.91	49,455		49,392		63	
SECURITY TOTAL				660,212		660,518		306-	
BROKER TOTAL				3,298,780		3,372,547		73,767-	
QUALIFYING PERCENTAGE								11.46%	
ICBI FINANCIAL SERVICES LLC - 63029									
3133EPEC5	FFCB 5.93% 03/28/2033		100.00	200,000		200,000			
BUY 03/21/23	200,000.00		100.00	200,000		200,000			
912797GNI	U.S. TREASURY BILL 02/15/2024		97.41	379,895		379,895			
BUY 08/21/23	390,000.00		97.41	379,895		379,895			
91282CHT1	US TREASURY NOTE 3.875% 08/15/2033		99.20	74,402		74,402			
BUY 08/10/23	75,000.00		99.20	74,402		74,402			
91282CPV8	U.S. TREASURY NOTE 4.125% 11/15/2032								

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5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
FROM 01/01/23 TO 12/31/23

ACCOUNT NUMBER:
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BEGINNING MARKET VALUE: 13,340,154.66
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRADE TRANCD	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
ICBI FINANCIAL SERVICES LLC			- 63029	(CONT)					11.46%
91282CFV8	U.S. TREASURY NOTE 4.125% 11/15/2032								
BUY 02/16/23	02/21/23	160,000.00	102.08	163,325		163,325	163,325		
BUY 02/24/23	02/28/23	150,000.00	101.56	152,344		152,344	152,344		
BUY 06/28/23	06/30/23	255,000.00	102.97	262,570		262,570	262,570		
				SECURITY TOTAL		578,239	578,239		
912810TMO	U.S. TREASURY BOND 4.00% 11/15/2042								
BUY 02/24/23	02/28/23	300,000.00	98.94	296,813		296,813	296,813		
				BROKER TOTAL		1,529,349	1,529,349		
				QUALIFYING PERCENTAGE					5.83%
MARKETAXESS CORPORATION			- 78582						
26442CAA2	DUKE ENERGY CAROLINAS 6.1% 06/01/37								
BUY 09/07/23	09/11/23	50,000.00	101.74	50,870		50,870	50,870		
32051ZAD7	FIRST HORIZON NATIONAL 4% 05/26/25								
BUY 09/07/23	09/11/23	147,000.00	94.67	139,168		139,168	139,168		
413875AS4	HARRIS CORPORATION 4.854% 04/27/2035								
SELL 02/10/23	02/14/23	160,000.00	95.85	153,357		153,357	203,682	50,325-	
667748AA4	NORTHWEST PIPELINE 7.125% 12/01/2025								
SELL 06/13/23	06/14/23	250,000.00	102.25	255,635		255,635	304,130	48,495-	
808513BC8	SCHWAB CHARLES CORP 4.625% 03/22/2030								
BUY 09/07/23	09/11/23	130,000.00	95.83	124,584		124,584	124,584		
919794AE7	VALLEY NATL BANCORP LM VAR 06/15/2031								
SELL 05/09/23	05/11/23	68,000.00	78.63	53,470		53,470	68,510	15,040-	
				BROKER TOTAL		777,084	890,944	113,860-	
				QUALIFYING PERCENTAGE					32.17%
RBC DAIN RAUSCHER INC.			- 00235						
06051GHT9	BANK OF AMERICA CORP FLTG 04/23/2027								
SELL 12/20/23	12/22/23	125,000.00	96.07	120,088		120,088	132,025	11,937-	
3133ENKMS	FECB 1.84% 12/17/2035								
SELL 11/22/23	11/27/23	54,000.00	69.00	37,260		37,260	54,041	16,781-	
3133EPBP6	FECB 5.1% 03/30/2033								
SELL 10/05/23	10/10/23	200,000.00	95.20	190,400		190,400	200,000	9,600-	
3133EN6C8	FECB 5.65% 01/24/2031								
SELL 07/21/23	07/25/23	175,000.00	98.85	172,988		172,988	175,000	2,012-	
3133EPQT5	FECB 5.65% 07/25/2033								
BUY 07/21/23	07/25/23	175,000.00	99.90	174,825		174,825	174,825		
3133EP41	FECB 5.85% 12/20/2034								
BUY 12/18/23	12/20/23	175,000.00	100.05	175,088		175,088	175,088		
3133EP6C5	FECB 5.93% 03/28/2033								
SELL 08/09/23	08/11/23	200,000.00	99.00	198,000		198,000	200,000	2,000-	

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5500 5% REPORT
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BEGINNING MARKET VALUE: 13,340,154.66
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TRADE TRANCD	THEO DATE	SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
RBC DAIN RAUSCHER INC.				- 00235	(CONT)				QUALIFYING PERCENTAGE	32.17%
3133EPHJ7	FCFB 6.08%	04/28/2033								
SELL 09/08/23	09/12/23		100,000.00	99.00	99,000		99,000	100,050	1,050-	
3133EPJ4	FCFB 6.1%	05/10/2038								
SELL 08/21/23	08/24/23		225,000.00	98.43	221,468		221,468	225,113	3,645-	
3133EPQ24	FCFB 6.15%	12/21/2038								
BUY 12/21/23	12/26/23		250,000.00	100.00	250,000		250,000	250,000		
3133EPMH5	FCFB 6.25%	09/05/2034								
BUY 08/31/23	09/05/23		75,000.00	100.00	75,000		75,000	75,000		
SELL 11/30/23	12/04/23		75,000.00	99.70	74,775		74,775	75,000	225-	
				SECURITY TOTAL	149,775			150,000	225-	
3133EPG74	FCFB 6.25%	11/28/2033								
BUY 11/28/23	11/30/23		300,000.00	100.05	300,150		300,150	300,150		
3133EPL60	FCFB 6.25%	12/11/2035								
BUY 12/12/23	12/14/23		250,000.00	100.00	250,000		250,000	250,000		
3133EPM40	FCFB 6.34%	09/05/2031								
BUY 09/12/23	09/14/23		300,000.00	100.00	300,000		300,000	300,000		
SELL 11/28/23	11/30/23		300,000.00	99.60	298,800		298,800	300,000	1,200-	
				SECURITY TOTAL	598,800			600,000	1,200-	
3133EPNE1	FCFB 6.375%	06/21/2038								
SELL 08/31/23	09/05/23		35,000.00	99.20	34,720		34,720	35,000	280-	
3133EPST3	FCFB 6.43	08/09/2033								
BUY 09/26/23	09/28/23		250,000.00	99.99	249,975		249,975	249,975		
3133EPXJ9	FCFB 6.45%	10/03/2033								
BUY 10/05/23	10/10/23		175,000.00	99.93	174,878		174,878	174,878		
3133EPU17	FCFB 6.58%	08/28/2035								
BUY 08/28/23	08/30/23		200,000.00	100.00	200,000		200,000	200,000		
SELL 11/02/23	11/06/23		200,000.00	99.25	198,500		198,500	200,000	1,500-	
				SECURITY TOTAL	398,500			400,000	1,500-	
3130AXNM6	FHLB 6.8%	11/08/2038								
BUY 11/02/23	11/08/23		200,000.00	100.03	200,060		200,060	200,060		
59022CAAI	MERRILL LYNCH & CO	FLTG 09/15/2026								
SELL 11/28/23	11/30/23		300,000.00	98.55	295,650		295,650	299,070	3,420-	
				BROKER TOTAL	4,291,625			4,345,275	53,650-	
				QUALIFYING PERCENTAGE					5.03%	
SAMUEL A RAMIREZ & COMPANY			- 76435							
26443TAD8	DUKE ENERGY IND LLC	5.4% 04/01/2053								
BUY 03/21/23	03/23/23		65,000.00	99.91	64,942		64,942	64,942		

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5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
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BEGINNING MARKET VALUE: 13,340,154.66
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRADE TRANCD	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
SAMUEL A RAMIREZ & COMPANY - 76435 (CONT)									
QUALIFYING PERCENTAGE 5.03%									
716973AF9	PETZER INVT ENTERPRISES 5.11% 05/19/2043								
BUY 05/16/23	05/19/23	110,000.00	98.00	107,800		107,800	107,800		
75513ECR0	RAYTHEON TECHNOLOGIES 5.15% 02/27/2033								
BUY 02/23/23	02/27/23	200,000.00	99.71	199,412		199,412	199,412		
75513ECW9	RTX CORPORATION SR 6.1% 03/15/2034								
BUY 11/06/23	11/08/23	75,000.00	99.81	74,859		74,859	74,859		
906548CWO	UNION ELEC CO 5.45% 03/15/2053								
BUY 02/27/23	03/13/23	225,000.00	99.79	224,537		224,537	224,537		
BROKER TOTAL				671,550		671,550			
CATEGORY TOTAL				4,835		23,285,728	23,924,570	638,842-	

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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB0678321 DREYFUS TREASURY & AGENCY CASH MGMT										
BUY	01/05/23	01/05/23	24,492.73	1.00	24,493		24,493	24,493		163.08%
BUY	01/10/23	01/10/23	150,862.50	1.00	150,863		150,863	150,863		
BUY	01/17/23	01/17/23	224,342.17	1.00	224,342		224,342	224,342		
BUY	01/20/23	01/20/23	170,773.33	1.00	170,773		170,773	170,773		
BUY	01/23/23	01/23/23	4,112.50	1.00	4,113		4,113	4,113		
BUY	01/25/23	01/25/23	13,668.81	1.00	13,669		13,669	13,669		
BUY	01/27/23	01/27/23	45,299.81	1.00	45,300		45,300	45,300		
BUY	01/30/23	01/30/23	236,320.62	1.00	236,321		236,321	236,321		
BUY	02/01/23	02/01/23	4,177.86	1.00	4,178		4,178	4,178		
BUY	02/02/23	02/02/23	165,041.63	1.00	165,042		165,042	165,042		
BUY	02/07/23	02/07/23	225,106.88	1.00	225,107		225,107	225,107		
BUY	02/15/23	02/15/23	10,552.92	1.00	10,553		10,553	10,553		
BUY	02/21/23	02/21/23	10,205.36	1.00	10,205		10,205	10,205		
BUY	02/24/23	02/24/23	4,980.25	1.00	4,980		4,980	4,980		
BUY	02/27/23	02/27/23	15,001.93	1.00	15,002		15,002	15,002		
BUY	03/01/23	03/01/23	252,826.21	1.00	252,826		252,826	252,826		
BUY	03/02/23	03/02/23	322,598.75	1.00	322,599		322,599	322,599		
BUY	03/06/23	03/06/23	223,464.49	1.00	223,464		223,464	223,464		
BUY	03/07/23	03/07/23	28,538.67	1.00	28,539		28,539	28,539		
BUY	03/10/23	03/10/23	3,580.28	1.00	3,580		3,580	3,580		
BUY	03/15/23	03/15/23	34,568.69	1.00	34,569		34,569	34,569		
BUY	03/16/23	03/16/23	275,747.50	1.00	275,748		275,748	275,748		
BUY	03/22/23	03/22/23	3,931.25	1.00	3,931		3,931	3,931		
BUY	03/24/23	03/24/23	65,263.25	1.00	65,263		65,263	65,263		
BUY	03/27/23	03/27/23	12,420.52	1.00	12,421		12,421	12,421		
BUY	04/03/23	04/03/23	16,455.54	1.00	16,456		16,456	16,456		
BUY	04/13/23	04/13/23	164,877.19	1.00	164,877		164,877	164,877		
BUY	04/17/23	04/17/23	6,537.21	1.00	6,537		6,537	6,537		
BUY	04/21/23	04/21/23	42,268.40	1.00	42,268		42,268	42,268		
BUY	04/24/23	04/24/23	5,911.88	1.00	5,912		5,912	5,912		
BUY	04/25/23	04/25/23	233,005.35	1.00	233,005		233,005	233,005		
BUY	04/27/23	04/27/23	2,184.30	1.00	2,184		2,184	2,184		
BUY	05/08/23	05/08/23	160,265.59	1.00	160,266		160,266	160,266		
BUY	05/11/23	05/11/23	26,304.96	1.00	26,305		26,305	26,305		
BUY	05/12/23	05/12/23	32,915.81	1.00	32,916		32,916	32,916		
BUY	05/15/23	05/15/23	35,631.19	1.00	35,631		35,631	35,631		
BUY	05/19/23	05/19/23	284,219.63	1.00	284,220		284,220	284,220		
BUY	05/25/23	05/25/23	12,963.34	1.00	12,963		12,963	12,963		
BUY	05/26/23	05/26/23	9,296.25	1.00	9,296		9,296	9,296		
BUY	06/01/23	06/01/23	23,671.78	1.00	23,672		23,672	23,672		
BUY	06/05/23	06/05/23	6,006.25	1.00	6,006		6,006	6,006		
BUY	06/08/23	06/08/23	117,662.72	1.00	117,663		117,663	117,663		
BUY	06/15/23	06/15/23	28,064.85	1.00	28,065		28,065	28,065		

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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB0678321 DREYFUS TREASURY & AGENCY CASH MGMT (CONT)										
BUY	06/20/23	06/20/23	496.80	1.00	497		497	497		163.08%
BUY	06/22/23	06/22/23	37,955.75	1.00	37,956		37,956	37,956		
BUY	06/26/23	06/26/23	74,508.55	1.00	74,509		74,509	74,509		
BUY	06/27/23	06/27/23	376.83	1.00	377		377	377		
BUY	07/03/23	07/03/23	5,348.94	1.00	5,347		5,347	5,347		
BUY	07/11/23	07/11/23	21,690.35	1.00	21,690		21,690	21,690		
BUY	07/24/23	07/24/23	7,484.97	1.00	7,485		7,485	7,485		
BUY	07/25/23	07/25/23	12,271.71	1.00	12,272		12,272	12,272		
BUY	07/31/23	07/31/23	5,750.00	1.00	5,750		5,750	5,750		
BUY	08/01/23	08/01/23	5,841.57	1.00	5,842		5,842	5,842		
BUY	08/03/23	08/03/23	3,174.88	1.00	3,175		3,175	3,175		
BUY	08/09/23	08/09/23	165,257.42	1.00	165,257		165,257	165,257		
BUY	08/11/23	08/11/23	202,381.61	1.00	202,382		202,382	202,382		
BUY	08/24/23	08/24/23	238,951.61	1.00	238,952		238,952	238,952		
BUY	08/25/23	08/25/23	13,769.87	1.00	13,770		13,770	13,770		
BUY	08/28/23	08/28/23	5,150.00	1.00	5,150		5,150	5,150		
BUY	09/01/23	09/01/23	5,589.28	1.00	5,589		5,589	5,589		
BUY	09/06/23	09/06/23	3,152.372.71	1.00	3,152,373		3,152,373	3,152,373		
BUY	09/15/23	09/15/23	44,071.60	1.00	44,071		44,071	44,071		
BUY	09/25/23	09/25/23	28,641.24	1.00	28,641		28,641	28,641		
BUY	10/02/23	10/02/23	23,660.50	1.00	23,661		23,661	23,661		
BUY	10/10/23	10/10/23	15,586.35	1.00	15,586		15,586	15,586		
BUY	10/12/23	10/12/23	91,757.16	1.00	91,757		91,757	91,757		
BUY	10/16/23	10/16/23	7,815.54	1.00	7,816		7,816	7,816		
BUY	10/20/23	10/20/23	8,263.20	1.00	8,263		8,263	8,263		
BUY	10/23/23	10/23/23	5,911.88	1.00	5,912		5,912	5,912		
BUY	10/25/23	10/25/23	27,060.63	1.00	27,061		27,061	27,061		
BUY	10/27/23	10/27/23	2,184.30	1.00	2,184		2,184	2,184		
BUY	10/30/23	10/30/23	9,887.32	1.00	9,887		9,887	9,887		
BUY	11/01/23	11/01/23	486,831.88	1.00	486,832		486,832	486,832		
BUY	11/02/23	11/02/23	9,187.50	1.00	9,188		9,188	9,188		
BUY	11/06/23	11/06/23	480,361.61	1.00	480,362		480,362	480,362		
BUY	11/15/23	11/15/23	52,925.26	1.00	52,925		52,925	52,925		
BUY	11/16/23	11/16/23	86,468.94	1.00	86,469		86,469	86,469		
BUY	11/20/23	11/20/23	7,665.00	1.00	7,665		7,665	7,665		
BUY	11/27/23	11/27/23	128,442.99	1.00	128,443		128,443	128,443		
BUY	11/30/23	11/30/23	302,759.65	1.00	302,760		302,760	302,760		
BUY	12/04/23	12/04/23	76,196.35	1.00	76,196		76,196	76,196		
BUY	12/11/23	12/11/23	378,081.51	1.00	378,082		378,082	378,082		
BUY	12/13/23	12/13/23	405,726.99	1.00	405,727		405,727	405,727		
BUY	12/15/23	12/15/23	44,781.96	1.00	44,782		44,782	44,782		
BUY	12/18/23	12/18/23	55,128.62	1.00	55,129		55,129	55,129		
BUY	12/22/23	12/22/23	399,362.57	1.00	399,363		399,363	399,363		

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PAGE 280
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BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)	(CONT)					
AB0678321 DREYFUS TREASURY & AGENCY CASH MGMT										163.08%
SUB-TOTAL BUYS				TXN CNT: 86			10,873,258	10,873,258		
SELL	01/03/23	01/03/23	9,274.13	1.00	9,274		9,274	9,274		
SELL	01/19/23	01/19/23	12,608.25	1.00	12,608		12,608	12,608		
SELL	01/24/23	01/24/23	95,821.66	1.00	95,821		95,821	95,821		
SELL	01/26/23	01/26/23	142,978.87	1.00	142,979		142,979	142,979		
SELL	02/06/23	02/06/23	742,719.57	1.00	742,720		742,720	742,720		
SELL	02/08/23	02/08/23	50,156.49	1.00	50,156		50,156	50,156		
SELL	02/09/23	02/09/23	149,856.00	1.00	149,856		149,856	149,856		
SELL	02/14/23	02/14/23	59,403.92	1.00	59,404		59,404	59,404		
SELL	02/28/23	02/28/23	8,615.61	1.00	8,616		8,616	8,616		
SELL	03/08/23	03/08/23	298,870.00	1.00	298,870		298,870	298,870		
SELL	03/13/23	03/13/23	234,525.90	1.00	234,526		234,526	234,526		
SELL	03/23/23	03/23/23	62,979.00	1.00	62,979		62,979	62,979		
SELL	03/28/23	03/28/23	449,624.93	1.00	449,625		449,625	449,625		
SELL	03/30/23	03/30/23	200,000.00	1.00	200,000		200,000	200,000		
SELL	03/31/23	03/31/23	9,979.95	1.00	9,980		9,980	9,980		
SELL	04/20/23	04/20/23	169,872.50	1.00	169,873		169,873	169,873		
SELL	04/28/23	04/28/23	82,782.08	1.00	82,782		82,782	82,782		
SELL	05/01/23	05/01/23	139,555.89	1.00	139,556		139,556	139,556		
SELL	05/10/23	05/10/23	225,112.50	1.00	225,113		225,113	225,113		
SELL	05/16/23	05/16/23	81,322.58	1.00	81,323		81,323	81,323		
SELL	05/24/23	05/24/23	258,084.24	1.00	258,084		258,084	258,084		
SELL	06/14/23	06/14/23	52,183.73	1.00	52,184		52,184	52,184		
SELL	06/23/23	06/23/23	35,012.40	1.00	35,012		35,012	35,012		
SELL	06/30/23	06/30/23	263,599.10	1.00	263,599		263,599	263,599		
SELL	08/14/23	08/14/23	9,633.37	1.00	9,633		9,633	9,633		
SELL	08/15/23	08/15/23	53,932.68	1.00	53,933		53,933	53,933		
SELL	08/22/23	08/22/23	379,894.77	1.00	379,895		379,895	379,895		
SELL	08/30/23	08/30/23	103,279.98	1.00	103,280		103,280	103,280		
SELL	09/05/23	09/05/23	39,821.35	1.00	39,821		39,821	39,821		
SELL	09/08/23	09/08/23	780,138.89	1.00	780,139		780,139	780,139		
SELL	09/11/23	09/11/23	804,561.60	1.00	804,562		804,562	804,562		
SELL	09/12/23	09/12/23	157,718.64	1.00	157,719		157,719	157,719		
SELL	09/13/23	09/13/23	80,295.65	1.00	80,296		80,296	80,296		
SELL	09/14/23	09/14/23	300,475.50	1.00	300,476		300,476	300,476		
SELL	09/18/23	09/18/23	454,368.95	1.00	454,369		454,369	454,369		
SELL	09/21/23	09/21/23	147,586.95	1.00	147,587		147,587	147,587		
SELL	09/22/23	09/22/23	301,675.33	1.00	301,675		301,675	301,675		
SELL	09/28/23	09/28/23	252,162.99	1.00	252,163		252,163	252,163		
SELL	10/13/23	10/13/23	20,568.00	1.00	20,568		20,568	20,568		
SELL	10/26/23	10/26/23	223,490.57	1.00	223,491		223,491	223,491		
SELL	11/03/23	11/03/23	300,000.00	1.00	300,000		300,000	300,000		

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5500 5% REPORT
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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB0678321 DREYFUS TREASURY & AGENCY CASH MGMT				(CONIT)	(CONIT)					
SELL	11/08/23	11/08/23	274,919.00	1.00	274,919		274,919	274,919		163.08%
SELL	11/13/23	11/13/23	84,870.80	1.00	84,871		84,871	84,871		
SELL	12/01/23	12/01/23	775,290.90	1.00	775,291		775,291	775,291		
SELL	12/05/23	12/05/23	69,509.73	1.00	69,510		69,510	69,510		
SELL	12/07/23	12/07/23	10,420.00	1.00	10,420		10,420	10,420		
SELL	12/12/23	12/12/23	363,666.39	1.00	363,666		363,666	363,666		
SELL	12/14/23	12/14/23	250,130.21	1.00	250,130		250,130	250,130		
SELL	12/19/23	12/19/23	222,799.33	1.00	222,799		222,799	222,799		
SELL	12/20/23	12/20/23	175,087.50	1.00	175,088		175,088	175,088		
SELL	12/26/23	12/26/23	226,881.28	1.00	226,881		226,881	226,881		
SELL	12/27/23	12/27/23	12,550.00	1.00	12,550		12,550	12,550		
SELL	12/28/23	12/28/23	170,702.17	1.00	170,702		170,702	170,702		
SUB-TOTAL SELLS				TXN CNT: 53	10,881,374		10,881,374			
SECURITY TOTAL				TXN CNT: 139	21,754,632		21,754,632			
912797GNT U.S. TREASURY BILL 02/15/2024										
BUY	08/21/23	08/22/23	390,000.00	97.41	379,895		379,895	379,895		7.16%
ICBI FINANCIAL SERVICES LLC				- 63029						
BUY	09/05/23	09/06/23	100,000.00	97.63	97,627		97,627	97,627		
CHASE SECURITIES, INC.				- 80218						
SUB-TOTAL BUYS				TXN CNT: 2	477,522		477,522			
SELL 10/31/23 11/01/23				490,000.00	98.44	482,357	4,835	477,522	477,522	
CHASE SECURITIES, INC.				- 80218						
SUB-TOTAL SELLS				TXN CNT: 1	4,835		477,522	477,522		
SECURITY TOTAL				TXN CNT: 3	4,835		955,044	955,044		
SECURITY CLASS TOTAL					4,835		22,709,676	22,709,676		
GOVERNMENT & AGENCIES										
91282CEN5 US TREASURY NOTE 3.00% 06/30/2024										
BUY	10/25/23	10/26/23	225,000.00	98.37	221,326		221,326	221,326		17.54%
CHASE SECURITIES, INC.				- 80218						
BUY	11/30/23	12/01/23	800,000.00	98.68	789,406		789,406	789,406		
FIRST TENNESSEE BANK, N.A.-BOND DIVISION				- 09512						
BUY	11/30/23	12/04/23	75,000.00	98.69	74,019		74,019	74,019		
CHASE SECURITIES, INC.				- 80218						

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5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
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ACCOUNT NUMBER:
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BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES									
				(CONT)			(CONT)		
91282CEX5	US TREASURY NOTE 3.00% 06/30/2024								17.54%
BUY	12/27/23	170,000.00	98.94	168,194		168,194	168,194		
				- 80218					
				CHASE SECURITIES, INC.					
		SUB-TOTAL BUYS	TXN CNT: 4	1,252,945	1,252,945				
SELL	12/08/23	12/11/23	370,000.00	98.77	365,447		364,871	576	
				- 80218					
				CHASE SECURITIES, INC.					
SELL	12/12/23	12/13/23	150,000.00	98.77	148,160		147,921	239	
				- 80218					
				CHASE SECURITIES, INC.					
SELL	12/14/23	12/15/23	125,000.00	98.84	123,555		123,267	288	
				- 80218					
				CHASE SECURITIES, INC.					
SELL	12/15/23	12/18/23	55,000.00	98.84	54,362		54,238	124	
				- 80218					
				CHASE SECURITIES, INC.					
SELL	12/18/23	12/19/23	125,000.00	98.84	123,545		123,267	278	
				- 80218					
				CHASE SECURITIES, INC.					
SELL	12/21/23	12/22/23	275,000.00	98.88	271,928		271,188	740	
				- 83507					
				G.X. CLARKE & COMPANY					
		SUB-TOTAL SELLS	TXN CNT: 6	1,086,997	1,084,752			2,245	
		SECURITY TOTAL	TXN CNT: 10	2,339,942	2,337,697			2,245	
91282CFV8 U.S. TREASURY NOTE 4.125% 11/15/2032									
BUY	02/16/23	02/21/23	160,000.00	102.08	163,325		163,325		8.57%
				- 63029					
				ICBI FINANCIAL SERVICES LLC					
BUY	02/24/23	02/28/23	150,000.00	101.56	152,344		152,344		
				- 63029					
				ICBI FINANCIAL SERVICES LLC					
BUY	05/22/23	05/24/23	250,000.00	103.13	257,832		257,832		
				- 06253					
				BROADCORT CAP CORP.-/SUB OF MLP & S					
BUY	06/13/23	06/14/23	300,000.00	102.48	307,453		307,453		
				- 67090					
				BREAN CAPITAL LLC					
BUY	06/28/23	06/30/23	255,000.00	102.97	262,570		262,570		
				- 63029					
				ICBI FINANCIAL SERVICES LLC					
		SUB-TOTAL BUYS	TXN CNT: 5	1,143,524	1,143,524				
		SECURITY TOTAL	TXN CNT: 5	1,143,524	1,143,524				
9128284X5 U.S. TREASURY NOTES 2.75% 08/31/23									
SELL	01/04/23	01/05/23	75,000.00	98.76	74,068		73,973	95	5.00%
				- 80218					
				CHASE SECURITIES, INC.					
SELL	02/06/23	02/07/23	225,000.00	98.83	222,372		221,919	453	
				- 80218					
				CHASE SECURITIES, INC.					

YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 PENSION FD-NATL ASSET MGT
 TRADE DATE
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BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRADE TRANCD	THEO DATE	SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES										
				(CONT)	(CONT)					
9128284X5	U.S. TREASURY NOTES 2.75% 08/31/23			98.84	197,672		197,672	197,262	410	5.00%
SELL	02/07/23	02/08/23	200,000.00	- 80218						
CHASE SECURITIES, INC.										
SELL	02/17/23	02/21/23	175,000.00	98.86	173,004		173,004	172,604	400	
CHASE SECURITIES, INC.				- 80218						
SUB-TOTAL SELLS				TXN CNT: 4	667,116		665,758		1,358	
SECURITY TOTAL				TXN CNT: 4	667,116		665,758		1,358	
9128285P1	U.S. TREASURY NOTES 2.875% 11/30/2023			98.49	738,691		738,691	738,691		15.89%
BUY	02/03/23	02/06/23	750,000.00	- 80218						
CHASE SECURITIES, INC.										
BUY	02/10/23	02/14/23	65,000.00	98.42	63,972		63,972	63,972		
CHASE SECURITIES, INC.				- 80218						
BUY	03/27/23	03/28/23	250,000.00	98.92	247,295		247,295	247,295		
CHASE SECURITIES, INC.				- 80218						
BUY	03/30/23	03/31/23	10,000.00	98.84	9,884		9,884	9,884		
G.X. CLARKE & COMPANY				- 83507						
SUB-TOTAL BUYS				TXN CNT: 4	1,059,842		1,059,842			
SECURITY TOTAL				TXN CNT: 4	1,059,842		1,059,842			
SELL	02/27/23	02/28/23	450,000.00	98.36	442,617		442,617	443,188	571-	
G.X. CLARKE & COMPANY				- 83507						
SELL	02/28/23	03/01/23	250,000.00	98.37	245,918		245,918	246,216	298-	
CHASE SECURITIES, INC.				- 80218						
SELL	04/12/23	04/13/23	165,000.00	98.87	163,131		163,131	162,993	138	
CHASE SECURITIES, INC.				80218						
SELL	05/05/23	05/08/23	160,000.00	98.91	158,256		158,256	158,054	202	
G.X. CLARKE & COMPANY				- 83507						
SELL	05/10/23	05/11/23	50,000.00	98.91	49,455		49,455	49,392	63	
G.X. CLARKE & COMPANY				- 83507						
SUB-TOTAL SELLS				TXN CNT: 5	1,059,377		1,059,843		466-	
SECURITY TOTAL				TXN CNT: 9	2,119,219		2,119,685		466-	
SECURITY CLASS TOTAL				0	6,269,801		6,266,664		3,137	
CATEGORY TOTAL					4,835	28,979,477	28,976,340		3,137	

YEAR END PACKAGE

5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
FROM 01/01/23 TO 12/31/23

PAGE 284
ACCOUNT NUMBER:
1000426

BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.										
912797GNI U.S. TREASURY BILL 02/15/2024				- 80218						
BUY	09/05/23	09/06/23	100,000.00	97.63	97,627		97,627	97,627		0.73%
SELL	10/31/23	11/01/23	490,000.00	98.44	482,357	4,835	477,522	477,522		3.58%
SECURITY TOTAL					4,835		575,149	575,149		5.54%
912810TH1 U.S. TREASURY BOND 3.25% 05/15/2042										
BUY	04/24/23	04/25/23	35,000.00	91.57	32,050		32,050	32,050		0.24%
BUY	09/12/23	09/13/23	95,000.00	83.45	79,280		79,280	79,280		0.59%
SECURITY TOTAL					111,330		111,330	111,330		
91282CEX5 US TREASURY NOTE 3.00% 06/30/2024										
BUY	10/25/23	10/26/23	225,000.00	98.37	221,326		221,326	221,326		1.66%
BUY	11/30/23	12/04/23	75,000.00	98.69	74,019		74,019	74,019		0.55%
SELL	12/08/23	12/11/23	370,000.00	98.77	365,447		365,447	364,871	576	2.74%
SELL	12/12/23	12/13/23	150,000.00	98.77	148,160		148,160	147,921	239	1.1%
SELL	12/14/23	12/15/23	125,000.00	98.84	123,555		123,555	123,267	288	0.93%
SELL	12/15/23	12/18/23	55,000.00	98.84	54,362		54,362	54,238	124	0.41%
SELL	12/18/23	12/19/23	125,000.00	98.84	123,545		123,545	123,267	278	0.93%
BUY	12/21/23	12/28/23	170,000.00	98.94	168,194		168,194	168,194		1.26%
SECURITY TOTAL					1,278,608		1,277,103	1,277,103	1,505	
9128284S6 U.S. TREASURY NOTES 2.75% 05/31/2023										
SELL	01/04/23	01/05/23	100,000.00	99.26	99,258		99,258	99,164	94	0.74%
9128284X5 U.S. TREASURY NOTES 2.75% 08/31/23										
SELL	01/04/23	01/05/23	75,000.00	98.76	74,068		74,068	73,973	95	0.56%
SELL	02/06/23	02/07/23	225,000.00	98.83	222,372		222,372	221,919	453	1.67%
SELL	02/07/23	02/08/23	200,000.00	98.84	197,672		197,672	197,262	410	1.48%
SELL	02/17/23	02/21/23	175,000.00	98.86	173,004		173,004	172,604	400	1.30%
SECURITY TOTAL					667,116		665,758	665,758	1,358	
9128285P1 U.S. TREASURY NOTES 2.875% 11/30/2023										
BUY	02/03/23	02/06/23	750,000.00	98.49	738,691		738,691	738,691		5.54%
BUY	02/10/23	02/14/23	65,000.00	98.42	63,972		63,972	63,972		0.48%
SELL	02/28/23	03/01/23	250,000.00	98.37	245,918		245,918	246,216	298-	1.84%
BUY	03/27/23	03/28/23	250,000.00	98.92	247,295		247,295	247,295		1.85%
SELL	04/12/23	04/13/23	165,000.00	98.87	163,131		163,131	162,993	138	1.22%
SECURITY TOTAL					1,459,007		1,459,167	1,459,167	160-	
91282CGP0 U.S. TREASURY NOTES 4.00% 02/29/28										
BUY	09/07/23	09/08/23	400,000.00	98.07	392,266		392,266	392,266		2.94%

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LOCAL 670 PENSION FD-NATL ASSET MGT
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TRADE DATE
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BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.										
912810TMO	BUY	05/10/23	U.S. TREASURY BOND 4.00% 11/15/2042	80218	(CONT)					
BUY	05/10/23	05/11/23	75,000.00	102.16	76,620		76,620	76,620		0.57%
BUY	12/14/23	12/15/23	100,000.00	96.25	96,246		96,246	96,246		0.72%
SECURITY TOTAL					172,866		172,866			
BROKER TOTAL										
91282CGL9	BUY	09/07/23	U.S. TREASURY NOTE 4.00% 02/15/2026	98.08	392,328		392,328	392,328		2.94%
BUY	09/07/23	09/08/23	400,000.00	98.08	392,328		392,328			
SECURITY TOTAL					392,328		392,328			
BROKER TOTAL					4,835		5,147,928	5,145,131	2,797	
BROKER TOTAL										
BROKER TOTAL					1,136,479		1,136,479			

FIRST TENNESSEE BANK, N.A. - BOND DIVISION - 09512										
31418EM48	BUY	12/15/23	FNMA UMBS POOL #M45166 6.00% 10/01/2053	101.69	347,073		347,073	347,073		5.92%
BUY	12/15/23	12/19/23	350,000.00	101.69	347,073		347,073			2.60%
91282CEX5	BUY	11/30/23	US TREASURY NOTE 3.00% 06/30/2024	98.68	789,406		789,406	789,406		5.92%
BUY	11/30/23	12/01/23	800,000.00	98.68	789,406		789,406			
BROKER TOTAL					1,136,479		1,136,479			

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STATE PRICE REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
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ACCOUNT	CUSIP	DESCRIPTION	DATE PRICED	PRICE
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IT IS THE BANK'S POLICY TO SUBSCRIBE TO MAJOR INDUSTRY SOURCES OF PRICING INFORMATION AND FINANCIAL PUBLICATIONS TO OBTAIN CURRENT PRICE QUOTES ON ASSETS IN YOUR PORTFOLIO. WE WERE UNABLE TO OBTAIN A CURRENT PRICE ON THE ASSETS ABOVE AS OF THE VALUATION DATE OF THIS REPORT. FOR THE NEXT REPORTING DATE, YOU MAY PROVIDE THE BANK WITH A PRICE OR DIRECT US TO A SOURCE WHERE THE PRICE IS AVAILABLE. WHEN YOU ARE UNABLE TO PROVIDE US WITH ANY PRICING INFORMATION, YOUR ASSETS WILL BE REPORTED AT THE LAST AVAILABLE PRICE.

YEAR END PACKAGE

5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
FROM 01/01/23 TO 12/31/23

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TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB2006208	DREYFUS GOVERNMENT CASH MANAGEMENT									
BUY	08/30/23	08/30/23	25,092,000.00	1.00	25,092,000		25,092,000	25,092,000		188.09%
SELL	08/31/23	08/31/23	25,092,000.00	1.00	25,092,000		25,092,000	25,092,000		188.09%
COMMON/COLLECTIVE FUNDS										
022662100	LONGVIEW LARGE CAP 500 INDEX FUND									
BUY	08/31/23	08/31/23	14,974.19	1675.68	25,092,000		25,092,000	25,092,000		188.09%
CATEGORY TOTAL					75,276,000		75,276,000			

YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 PENSION FD-NATL ASSET MGT
 TRADE DATE
 FROM 01/01/23 TO 12/31/23

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BEGINNING MARKET VALUE: 13,340,154.66
 CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL				0	0	0	0	0	0	

YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 PENSION FD-NATL ASSET MGT
 TRADE DATE
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BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB2006208 DREYFUS GOVERNMENT CASH MANAGEMENT										
BUY	08/30/23	08/30/23	25,092,000.00	1.00	25,092,000		25,092,000	25,092,000		376.24%
BUY	09/01/23	09/01/23	3,581.51	1.00	3,582		3,582	3,582		
BUY	09/27/23	09/27/23	68.75	1.00	69		69	69		
BUY	10/02/23	10/02/23	13.81	1.00	14		14	14		
BUY	10/16/23	10/16/23	0.27	1.00	0		0	0		
BUY	11/01/23	11/01/23	0.31	1.00	0		0	0		
BUY	12/01/23	12/01/23	0.30	1.00	0		0	0		
SUB-TOTAL BUYS				TXN CNT: 7			25,095,665	25,095,665		
SELL	08/31/23	08/31/23	25,092,000.00	1.00	25,092,000		25,092,000	25,092,000		190.04%
SELL	09/28/23	09/28/23	3,581.51	1.00	3,582		3,582	3,582		
SELL	12/28/23	12/28/23	83.44	1.00	83		83	83		
SUB-TOTAL SELLS				TXN CNT: 3			25,095,665	25,095,665		
SECURITY TOTAL				TXN CNT: 10			50,191,330	50,191,330		
SECURITY CLASS TOTAL						0	50,191,330	50,191,330		
COMMON/COLLECTIVE FUNDS										
022662100 LONGVIEW LARGE CAP 500 INDEX FUND										
BUY	08/31/23	08/31/23	14,974.19	1675.68	25,092,000		25,092,000	25,092,000		190.04%
BUY	09/28/23	09/28/23	2.25	1588.32	3,582		3,582	3,582		
SUB-TOTAL BUYS				TXN CNT: 2			25,095,582	25,095,582		
SELL	10/20/23	10/20/23	3.88	1591.01	6,166		6,166	6,494	328-	
SELL	12/28/23	12/28/23	140.09	1784.04	249,917		249,917	234,736	15,181	
SUB-TOTAL SELLS				TXN CNT: 2			256,083	241,230	14,853	
SECURITY TOTAL				TXN CNT: 4			25,351,665	25,336,812	14,853	
SECURITY CLASS TOTAL						0	25,351,665	25,336,812	14,853	
CATEGORY TOTAL						0	75,542,995	75,528,142	14,853	

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5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
FROM 01/01/23 TO 12/31/23
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BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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STATE PRICE REPORT
LOCAL 670 PENSION FD-MATL ASSET MGT
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ACCOUNT	CUSIP	DESCRIPTION	DATE PRICED	PRICE
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IT IS THE BANK'S POLICY TO SUBSCRIBE TO MAJOR INDUSTRY SOURCES OF PRICING INFORMATION AND FINANCIAL PUBLICATIONS TO OBTAIN CURRENT PRICE QUOTES ON ASSETS IN YOUR PORTFOLIO. WE WERE UNABLE TO OBTAIN A CURRENT PRICE ON THE ASSETS ABOVE AS OF THE VALUATION DATE OF THIS REPORT. FOR THE NEXT REPORTING DATE, YOU MAY PROVIDE THE BANK WITH A PRICE OR DIRECT US TO A SOURCE WHERE THE PRICE IS AVAILABLE. WHEN YOU ARE UNABLE TO PROVIDE US WITH ANY PRICING INFORMATION, YOUR ASSETS WILL BE REPORTED AT THE LAST AVAILABLE PRICE.

YEAR END PACKAGE

5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
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TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB2006208	DREYFUS GOVERNMENT CASH MANAGEMENT									
BUY	08/30/23	08/30/23	7,169,000.00	1.00	7,169,000		7,169,000	7,169,000		53.74%
SELL	08/31/23	08/31/23	7,169,000.00	1.00	7,169,000		7,169,000	7,169,000		53.74%
COMMON/COLLECTIVE FUNDS										
022662209	LONGVIEW MID CAP 400 INDEX FUND									
BUY	08/31/23	08/31/23	2,474.39	2897.28	7,169,000		7,169,000	7,169,000		53.74%
CATEGORY TOTAL					21,507,000		21,507,000			

YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 PENSION FD-NATL ASSET MGT

ACCOUNT NUMBER: 24
 1000426

TRADE DATE
 FROM 01/01/23 TO 12/31/23

BEGINNING MARKET VALUE: 13,340,154.66
 CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL			0	0	0	0	0	0	

YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 PENSION FD-NATL ASSET MGT
 TRADE DATE
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 ACCOUNT NUMBER:
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BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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CASH EQUIVALENTS

AB2006208 DREYFUS GOVERNMENT CASH MANAGEMENT									
BUY	08/30/23	08/30/23	7,169,000.00	1.00	7,169,000		7,169,000		107.50%
BUY	09/01/23	09/01/23	1,023.27	1.00	1,023		1,023		
BUY	09/27/23	09/27/23	19.64	1.00	20		20		
BUY	10/02/23	10/02/23	4.05	1.00	4		4		
BUY	12/01/23	12/01/23	0.01	1.00	0		0		
SUB-TOTAL BUYS		TXN CNT:	5			7,170,047	7,170,047		

SELL	08/31/23	08/31/23	7,169,000.00	1.00	7,169,000		7,169,000		
SELL	09/28/23	09/28/23	1,023.27	1.00	1,023		1,023		
SELL	12/28/23	12/28/23	23.70	1.00	24		24		
SUB-TOTAL SELLS		TXN CNT:	3			7,170,047	7,170,047		

SECURITY TOTAL		TXN CNT:	8			14,340,094	14,340,094		
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SECURITY CLASS TOTAL						0	14,340,094	14,340,094	
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COMMON/COLLECTIVE FUNDS

022662209 LONGVIEW MID CAP 400 INDEX FUND									
BUY	08/31/23	08/31/23	2,474.39	2897.28	7,169,000		7,169,000		54.33%
BUY	09/28/23	09/28/23	0.38	2725.81	1,023		1,023		
SUB-TOTAL BUYS		TXN CNT:	2			7,170,023	7,170,023		

SELL	10/20/23	10/20/23	0.77	2657.92	2,048		2,233		185-
SELL	12/28/23	12/28/23	24.22	3095.64	74,976		70,171		4,805
SUB-TOTAL SELLS		TXN CNT:	2			77,024	72,404		4,620

SECURITY TOTAL		TXN CNT:	4			7,247,047	7,242,427		4,620
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SECURITY CLASS TOTAL						0	7,247,047	7,242,427	4,620
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CATEGORY TOTAL						0	21,587,141	21,582,521	4,620
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YEAR END PACKAGE

5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
FROM 01/01/23 TO 12/31/23

PAGE 26
ACCOUNT NUMBER: 1000426

BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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Form 5500: Sch. H, 4i
EIN: 13-6567359, Plan 001

YEAR END PACKAGE

STATE PRICE REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
As of 12/31/23

PAGE 21
Account Number: 1000426

ACCOUNT	CUSIP	DESCRIPTION	DATE PRICED	PRICE
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IT IS THE BANK'S POLICY TO SUBSCRIBE TO MAJOR INDUSTRY SOURCES OF PRICING INFORMATION AND FINANCIAL PUBLICATIONS TO OBTAIN CURRENT PRICE QUOTES ON ASSETS IN YOUR PORTFOLIO. WE WERE UNABLE TO OBTAIN A CURRENT PRICE ON THE ASSETS ABOVE AS OF THE VALUATION DATE OF THIS REPORT. FOR THE NEXT REPORTING DATE, YOU MAY PROVIDE THE BANK WITH A PRICE OR DIRECT US TO A SOURCE WHERE THE PRICE IS AVAILABLE. WHEN YOU ARE UNABLE TO PROVIDE US WITH ANY PRICING INFORMATION, YOUR ASSETS WILL BE REPORTED AT THE LAST AVAILABLE PRICE.

YEAR END PACKAGE

5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT

PAGE 22
ACCOUNT NUMBER: 1000426

TRADE DATE
FROM 01/01/23 TO 12/31/23

TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB2006208 DREYFUS GOVERNMENT CASH MANAGEMENT										
BUY	08/30/23	08/30/23	3,585,000.00	1.00	3,585,000		3,585,000	3,585,000		26.87%
SELL	08/31/23	08/31/23	3,585,000.00	1.00	3,585,000		3,585,000	3,585,000		26.87%
COMMON/COLLECTIVE FUNDS										
022662308 LONGVIEW SMALL CAP 600 INDEX FUND										
BUY	08/31/23	08/31/23	2,011.47	1782.28	3,585,000		3,585,000	3,585,000		26.87%
CATEGORY TOTAL					10,755,000		10,755,000			

YEAR END PACKAGE

5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
FROM 01/01/23 TO 12/31/23

PAGE 23
ACCOUNT NUMBER: 1000426

BEGINNING MARKET VALUE: 13,340,154.66
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL			0	0	0	0	0	0	

YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 PENSION FD-NATL ASSET MGT

ACCOUNT NUMBER: 1000426

TRADE DATE
 FROM 01/01/23 TO 12/31/23

BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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AB2006208 DREYFUS GOVERNMENT CASH MANAGEMENT 53.76%

BUY	08/30/23	08/30/23	3,585,000.00	1.00	3,585,000		3,585,000	3,585,000		
BUY	09/01/23	09/01/23	511.70	1.00	512		512	512		
BUY	09/27/23	09/27/23	9.82	1.00	10		10	10		
BUY	10/02/23	10/02/23	1.89	1.00	2		2	2		

SUB-TOTAL BUYS TXN CNT: 4 3,585,524 3,585,524

SELL	08/31/23	08/31/23	3,585,000.00	1.00	3,585,000		3,585,000	3,585,000		
SELL	09/28/23	09/28/23	511.70	1.00	512		512	512		
SELL	12/28/23	12/28/23	11.71	1.00	12		12	12		

SUB-TOTAL SELLS TXN CNT: 3 3,585,524 3,585,524

SECURITY TOTAL TXN CNT: 7 7,171,048 7,171,048

SECURITY CLASS TOTAL 0 7,171,048 7,171,048

COMMON/COLLECTIVE FUNDS

022662308 LONGVIEW SMALL CAP 600 INDEX FUND 27.45%

BUY	08/31/23	08/31/23	2,011.47	1782.28	3,585,000		3,585,000	3,585,000		
BUY	09/28/23	09/28/23	0.31	1665.15	512		512	512		

SUB-TOTAL BUYS TXN CNT: 2 3,585,512 3,585,512

SELL	10/20/23	10/20/23	0.63	1610.20	1,015		1,015	1,123	108-	
SELL	12/28/23	12/28/23	38.33	1956.21	74,988		74,988	68,320	6,668	

SUB-TOTAL SELLS TXN CNT: 2 76,003 69,443 6,560

SECURITY TOTAL TXN CNT: 4 3,661,515 3,654,955 6,560

SECURITY CLASS TOTAL 0 3,661,515 3,654,955 6,560

CATEGORY TOTAL 0 10,832,563 10,826,003 6,560

YEAR END PACKAGE

5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
FROM 01/01/23 TO 12/31/23

PAGE 25
ACCOUNT NUMBER: 1000426

BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	TRFD SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 PENSION FD-NATL ASSET MGT
 TRADE DATE
 FROM 01/01/23 TO 12/31/23

PAGE 22
 ACCOUNT NUMBER: 1000426

TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
 CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
 YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
 RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
 BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB0678321 DREYFUS TREASURY & AGENCY CASH MGMT										
BUY	08/30/23	08/30/23	7,169,000.00	1.00	7,169,000		7,169,000	7,169,000		53.74%
SELL	08/31/23	08/31/23	7,169,000.00	1.00	7,169,000		7,169,000	7,169,000		53.74%
INVESTMENT FUNDS										
31635V638 FIDELITY TOTAL INTERNATIONAL INDEX FUND										
BUY	08/31/23	08/31/23	560,516.03	12.79	7,169,000		7,169,000	7,169,000		53.74%
CATEGORY TOTAL					21,507,000		21,507,000			

YEAR END PACKAGE

5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
FROM 01/01/23 TO 12/31/23

PAGE 23
ACCOUNT NUMBER: 1000426

BEGINNING MARKET VALUE: 13,340,154.66
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL				0	0	0	0	0		

YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 PENSION FD-NATL ASSET MGT
 TRADE DATE
 FROM 01/01/23 TO 12/31/23

PAGE 24
 ACCOUNT NUMBER: 1000426

BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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CASH EQUIVALENTS

AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT									107.49%
BUY	08/30/23	08/30/23	7,169,000.00	1.00	7,169,000		7,169,000	7,169,000		
BUY	09/01/23	09/01/23	1,011.58	1.00	1,012		1,012	1,012		
BUY	10/02/23	10/02/23	4.21	1.00	4		4	4		
BUY	11/01/23	11/01/23	4.60	1.00	5		5	5		
BUY	12/01/23	12/01/23	4.49	1.00	4		4	4		
SUB-TOTAL BUYS				TXN CNT: 5			7,170,025	7,170,025		

SELL	08/31/23	08/31/23	7,169,000.00	1.00	7,169,000		7,169,000	7,169,000		
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SUB-TOTAL SELLS				TXN CNT: 1			7,169,000	7,169,000		
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SECURITY TOTAL				TXN CNT: 6			14,339,025	14,339,025		
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SECURITY CLASS TOTAL					0	14,339,025	14,339,025			
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INVESTMENT FUNDS

31635V638	FIDELITY TOTAL INTERNATIONAL INDEX FUND									53.74%
BUY	08/31/23	08/31/23	560,516.03	12.79	7,169,000		7,169,000	7,169,000		
BUY	12/19/23	12/19/23	16,014.74	0.00	0		0	205,149		

SUB-TOTAL BUYS				TXN CNT: 2			7,169,000	7,374,149		
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SECURITY TOTAL				TXN CNT: 2			7,169,000	7,374,149		
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SECURITY CLASS TOTAL					0	7,169,000	7,374,149			
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CATEGORY TOTAL					0	21,508,025	21,713,174			
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YEAR END PACKAGE

5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
FROM 01/01/23 TO 12/31/23
ACCOUNT NUMBER: 1000426

BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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ADDITIONAL INFORMATION

LOCAL 670 PENSION FUND

FIVE YEAR SUMMARY OF OPERATIONS

	CALENDAR YEAR				
	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Additions:					
Investment income - net	\$10,061,915	\$(15,706,106)	\$11,844,232	\$ 9,626,425	\$ 11,756,485
Employer contributions	4,051,236	4,079,218	4,065,029	3,967,673	3,818,839
Other income	<u>596</u>	<u>235</u>	<u>120,150</u>	<u>--</u>	<u>1,745</u>
	<u>14,113,747</u>	<u>(11,626,653)</u>	<u>16,029,411</u>	<u>13,594,098</u>	<u>15,577,069</u>
Deductions:					
Pension benefits	5,828,883	5,553,503	5,118,034	4,882,567	4,268,545
Administrative expenses	<u>550,780</u>	<u>540,761</u>	<u>519,342</u>	<u>556,140</u>	<u>572,862</u>
	<u>6,379,663</u>	<u>6,094,264</u>	<u>5,637,376</u>	<u>5,438,707</u>	<u>4,841,407</u>
Net increase (decrease)	7,734,084	(17,720,917)	10,392,035	8,155,391	10,735,662
Net assets available for benefits					
Beginning of year	<u>69,503,926</u>	<u>87,224,843</u>	<u>76,832,808</u>	<u>68,677,417</u>	<u>57,941,755</u>
End of year	<u>\$77,238,010</u>	<u>\$69,503,926</u>	<u>\$87,224,843</u>	<u>\$76,832,808</u>	<u>\$68,677,417</u>
Number of pensioners at end of year	<u>1,009</u>	<u>1,009</u>	<u>917</u>	<u>857</u>	<u>767</u>

Local 670 Pension Fund
Schedule H (Form 5500 - 41-1)
Schedule of Assets Held for Investment
13-6567359; Plan 001

Security ID	Security Description	Quantity	Cost Local	Market Value Local
CUSIP:AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT	12,140.710	12,141	12,141
CUSIP:009158BC9	AIR PRODUCTS & CHEM 2.05% 05/15/30	175,000.000	175,859	152,910
CUSIP:020002BB6	ALLSTATE CORP VAR 08/15/2053	250,000.000	265,545	248,390
CUSIP:023135BT2	AMAZON.COM INC 2.5% 06/03/50	21,000.000	21,077	13,970
CUSIP:025816CX5	AMERICAN EXPRESS CO VAR 05/26/2033	250,000.000	247,780	248,820
CUSIP:036752AM5	ANTHEM INC 3.125% 05/15/50	111,000.000	110,848	79,983
CUSIP:039483AT9	ARCHER DANIELS MIDLAND 5.935% 10/01/2032	100,000.000	114,519	113,525
CUSIP:053332BD3	AUTOZONE INC SR NT 4.75% 02/01/2033	100,000.000	99,934	98,427
CUSIP:06368BGS1	BANK OF MONTREAL FT RT 12/15/32	110,000.000	122,206	101,191
CUSIP:06652KAB9	BANKUNITED INC 5.125% 06/11/30	300,000.000	255,138	273,648
CUSIP:084664CX7	BERKSHIRE HATHAWAY FIN 2.5% 01/15/2051	224,000.000	221,428	146,319
CUSIP:097023CY9	BOEING CO 5.15% 05/01/30	150,000.000	148,497	152,702
CUSIP:10922NAH6	BRIGHTHOUSE FINL INC 3.85% 12/22/2051	140,000.000	139,978	92,099
CUSIP:110122DZ8	BRISTOL-MYERS SQUIBB 5.9% 11/15/2033	85,000.000	84,871	92,610
CUSIP:20030NEC1	COMCAST CORP NEW NT 4.65% 02/15/2033	150,000.000	149,856	150,903
CUSIP:25746UBD0	DOMINION RESOURCES INC 7.00% 08/15/38	124,000.000	190,232	139,733
CUSIP:26442CAA2	DUKE ENERGY CAROLINAS 6.1% 06/01/37	310,000.000	418,422	332,949
CUSIP:26444HAE1	DUKE ENERGY FLORIDA LLC 3.8% 07/15/28	200,000.000	199,612	194,084
CUSIP:3133EM6A5	FFCB 1.57% 09/23/2030	250,000.000	247,813	209,628
CUSIP:3133EPLJ2	FFCB 5.12% 06/01/2033	140,000.000	139,580	141,186
CUSIP:3133EPFY6	FFCB 5.35% 04/20/2038	175,000.000	175,123	172,442
CUSIP:3133EPQT5	FFCB 5.65% 07/25/2033	175,000.000	174,825	174,953
CUSIP:3133EPP41	FFCB 5.85% 12/20/2034	175,000.000	175,088	174,339
CUSIP:3133EPQ24	FFCB 6.15% 12/21/2038	250,000.000	250,000	248,940
CUSIP:3133EPG74	FFCB 6.25% 11/28/2033	300,000.000	300,150	301,194
CUSIP:3133EPL60	FFCB 6.25% 12/11/2035	250,000.000	250,000	249,558
CUSIP:3133EPXJ9	FFCB 6.45% 10/03/2033	175,000.000	174,878	176,432
CUSIP:3130AXNM6	FHLB 6.8% 11/08/2038	200,000.000	200,060	201,038
CUSIP:3126KJPG1	FHLMC GLD PL #A55823 6.0% 12/01/36	799,920.000	13,655	14,003
CUSIP:3128M5GG9	FHLMC GLD PL #G03499 5% 09/01/2035	3,588,880.000	45,154	43,420
CUSIP:3128DFAX6	FHLMC GLD PL #L00022 5.5% 11/01/2035	1,931,740.000	105,333	100,462
CUSIP:31342AZT9	FHLMC PL #780754 ARM 4.715% 8/01/33	350,000.000	1,412	1,459
CUSIP:31349SFL2	FHLMC PL #781071 5.194% 11/01/33	780,800.000	3,466	3,531
CUSIP:3133BM2E4	FHLMC POOL #QF-0773 5.5% 09/01/2052	150,000.000	136,146	135,851
CUSIP:3132DPNR5	FHLMC POOL #SD-2200 6.00% 01/01/2053	170,000.000	159,461	161,605
CUSIP:3132DQBE5	FHLMC POOL #SD-2737 5.5% 04/01/2053	290,000.000	287,729	286,803
CUSIP:3132DSB43	FHLMC POOL #SD-4559 5.00% 09/01/2053	180,000.000	179,325	179,691
CUSIP:320517AD7	FIRST HORIZON NATIONAL 4% 05/26/25	300,000.000	291,585	290,139
CUSIP:337358BH7	FIRST UNION CORP 7.574 8/01/26	84,000.000	105,837	88,628
CUSIP:33835PAA4	FIVE CORNERS FDG TR 5.997% 02/15/2053	100,000.000	100,250	108,112
CUSIP:31405WXL4	FNMA PL #801783 6.500% 02/01/37	579,121.000	9,827	10,117
CUSIP:31410FSJ5	FNMA PL #888021 6% 12/01/36	541,938.000	3,288	3,422
CUSIP:31411CCR0	FNMA PL #903780 6.50% 11/01/36	816,885.000	4,059	4,127
CUSIP:31411EPS0	FNMA PL #905933 6.0% 01/01/37	800,000.000	3,619	3,691
CUSIP:31411FLX0	FNMA PL #906742 6% 01/01/37	600,000.000	1,908	1,943
CUSIP:31416X5R7	FNMA PL #AB2655 5% 05/01/2041	1,515,362.000	62,128	56,608
CUSIP:3140J9Q87	FNMA PL #BM4978 4.5% 07/01/2041	334,000.000	135,774	125,025
CUSIP:3140J94N8	FNMA PL #BM5328 4% 11/01/2048	167,000.000	41,984	38,126
CUSIP:3140XKCB4	FNMA POOL #FS3665 6.5% 01/01/2053	225,000.000	182,496	180,398
CUSIP:3140XMMMA1	FNMA POOL #FS5752 6.00% 09/01/2053	450,000.000	437,997	445,746
CUSIP:31418EW48	FNMA UMBS POOL #MA5166 6.00% 10/01/2053	350,000.000	347,073	346,540
CUSIP:413875AS4	HARRIS CORPORATION 4.854% 04/27/2035	90,000.000	114,571	88,813
CUSIP:478160BJ2	JOHNSON & JOHNSON 4.375% 12/05/2033	250,000.000	329,998	256,443
CUSIP:46647PDM5	JPMORGAN CHASE & CO VAR 12/15/2025	145,000.000	145,000	145,093
CUSIP:494550AT3	KINDER MORGAN 5.80% 03/15/2035	160,000.000	210,275	162,904
CUSIP:498902AK3	KINROSS GOLD CORP 6.875% 09/01/2041	130,000.000	180,870	137,172
CUSIP:524901AV7	LEGG MASON INC 4.75% 03/15/2026	200,000.000	217,498	199,284
CUSIP:548661DE4	LOWE'S COS INC 4.25% 09/15/2044	275,000.000	243,441	225,778
CUSIP:595620AM7	MIDAMERICAN ENERGY CO 3.5% 10/15/2024	200,000.000	208,098	197,040
CUSIP:60871RAG5	MOLSON COORS BREWING CO 3% 07/15/2026	130,000.000	130,728	124,506
CUSIP:636180BM2	NATIONAL FUEL GAS CO 5.200% 7/15/25	125,000.000	139,688	124,420
CUSIP:637432NK7	NATIONAL RURAL UTIL COOP 5.25% 04/20/46	200,000.000	205,000	191,340
CUSIP:637432MT9	NATIONAL RURAL UTIL VAR 04/30/2043	453,000.000	447,148	448,266
CUSIP:638671AC1	NATIONWIDE MUT INS CO 8.25% 12/01/2031	100,000.000	121,355	113,638
CUSIP:638671AE7	NATIONWIDE MUTUAL INS 7.875% 04/01/2033	100,000.000	212,309	169,518
CUSIP:641423BP2	NEVADA POWER CO 6.650% 04/01/2036	100,000.000	103,752	110,041
CUSIP:64952GAE8	NEW YORK LIFE INSURANCE 5.875% 5/15/2033	170,000.000	205,697	179,761
CUSIP:665859AX2	NORTHERN TR CORP SUB 6.125% 11/02/2032	300,000.000	301,467	322,149

Local 670 Pension Fund
Schedule H (Form 5500 - 41-1)
Schedule of Assets Held for Investment
13-6567359; Plan 001

Security ID	Security Description	Quantity	Cost Local	Market Value Local
CUSIP:649840CS2	NY STATE ELECTRIC & GAS 1.95% 10/01/30	225,000.000	224,411	179,640
CUSIP:674599DF9	OCCIDENTAL PETROLEUM COR 6.45% 09/15/36	187,000.000	227,878	197,846
CUSIP:677050AJ5	OGLETHORPE POWER CORP 4.2% 12/01/2042	234,000.000	259,548	187,237
CUSIP:716973AF9	PFIZER INVT ENTERPRISES 5.11% 05/19/2043	300,000.000	289,358	298,932
CUSIP:723484AH4	PINNACLE WEST CAPITAL 1.3% 06/15/25	150,000.000	149,676	141,336
CUSIP:745332CK0	PUGET ENERGY INC 2.893% 09/15/2051	250,000.000	250,000	166,583
CUSIP:74834LAQ3	QUEST DIAGNOSTIC 5.75% 01/30/40	200,000.000	209,832	194,430
CUSIP:75513ECR0	RAYTHEON TECHNOLOGIES 5.15% 02/27/2033	200,000.000	199,412	203,830
CUSIP:75513ECW9	RTX CORPORATION SR 6.1% 03/15/2034	75,000.000	74,859	81,394
CUSIP:808513CH6	SCHWAB CHARLES CORP SR VAR 08/24/2034	212,000.000	211,474	223,465
CUSIP:826418BE4	SIERRA PACIFIC POWER CO 6.75% 07/01/37	130,000.000	145,834	144,333
CUSIP:828807DV6	SIMON PPTY GROUP LP 5.85% 03/08/2053	200,000.000	198,620	212,332
CUSIP:842587DJ3	SOUTHERN CO JR SB GLBL VAR 09/15/2051	110,000.000	111,100	100,155
CUSIP:912810TH1	U.S. TREASURY BOND 3.25% 05/15/2042	200,000.000	180,499	175,468
CUSIP:91282CFF3	U.S. TREASURY NOTE 2.75% 08/15/2032	97,000.000	94,499	88,831
CUSIP:91282CFV8	U.S. TREASURY NOTE 4.125% 11/15/2032	1,115,000.000	1,143,524	1,133,375
CUSIP:91282CGP0	U.S. TREASURY NOTES 4.00% 02/29/28	400,000.000	392,266	401,312
CUSIP:912810TM0	U.S. TREASURY BOND 4.00% 11/15/2042	475,000.000	469,679	461,624
CUSIP:91282CGL9	U.S. TREASURY NOTE 4.00% 02/15/2026	400,000.000	392,328	398,172
CUSIP:908548CW0	UNION ELEC CO 5.45% 03/15/2053	235,000.000	234,526	242,285
CUSIP:913017CY3	UNITED TECHNOLOGIES CORP 4.125% 11/16/28	200,000.000	228,834	195,394
CUSIP:91324PED0	UNITEDHEALTH GROUP INC 2.3% 05/15/2031	225,000.000	224,980	194,967
CUSIP:91282CEP2	US TREASURY NOTE 2.875% 05/15/2032	200,000.000	201,625	185,328
CUSIP:91282CEX5	US TREASURY NOTE 3.00% 06/30/2024	170,000.000	168,194	168,220
CUSIP:91282CHT1	US TREASURY NOTE 3.875% 08/15/2033	75,000.000	74,402	74,906
CUSIP:91282CJN2	US TREASURY NOTE 4.375% 11/30/2028	360,000.000	363,150	368,381
CUSIP:918204BC1	VF CORP 2.95% 04/23/30	250,000.000	251,675	208,528
CUSIP:929089AF7	VOYA FINANCIAL INC VAR 01/23/2048	175,000.000	185,281	143,313
CUSIP:962166BR4	WEYERHAEUSER CO 7.375% 3/15/32	10,000.000	13,985	11,605
CUSIP:022662100	LONGVIEW LARGE CAP 500 INDEX FUND	14,832.481	24,854,352	26,400,723
CUSIP:022662209	LONGVIEW MID CAP 400 INDEX FUND	2,449.777	7,097,619	7,513,311
CUSIP:022662308	LONGVIEW SMALL CAP 600 INDEX FUND	1,972.813	3,516,068	3,800,698
CUSIP:AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT	1,024.880	1,025	1,025
CUSIP:31635V638	FIDELITY TOTAL INTERNATIONAL INDEX FUND	576,530.772	7,374,149	7,581,380
	INTEREST BEARING CASH	141,648.000	141,648	141,648
	MACQUARIE DIVERSIFIED INC TR CL A	631,487.327	9,700,000	12,629,747
			Total FMV	75,371,474

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5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
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TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB0678321 DREYFUS TREASURY & AGENCY CASH MGMT										
SELL	02/06/23	02/06/23	742,719.57	1.00	742,720		742,720	742,720		5.57%
BUY	09/06/23	09/06/23	3,152,372.71	1.00	3,152,373		3,152,373	3,152,373		23.63%
SELL	09/08/23	09/08/23	780,138.89	1.00	780,139		780,139	780,139		5.85%
SELL	09/11/23	09/11/23	804,561.60	1.00	804,562		804,562	804,562		6.03%
SELL	12/01/23	12/01/23	775,290.90	1.00	775,291		775,291	775,291		5.81%
GOVERNMENT & AGENCIES										
91282CEX5 US TREASURY NOTE 3.00% 06/30/2024										
BUY	11/30/23	12/01/23	800,000.00	98.68	789,406		789,406	789,406		5.92%
FIRST TENNESSEE BANK, N.A. - BOND DIVISION - 09512										
9128285P1 U.S. TREASURY NOTES 2.875% 11/30/2023										
BUY	02/03/23	02/06/23	750,000.00	98.49	738,691		738,691	738,691		5.54%
CHASE SECURITIES, INC. - 80218										
CATEGORY TOTAL							7,783,182	7,783,182		

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BROADCORT	CAP CORP./SUB OF MLPF & S			06253					QUALIFYING PERCENTAGE	35.24%
06051GJV2	BK OF AMERICA CORP VAR 07/22/2027									
SELL 05/18/23	05/22/23		250,000.00	99.23	248,083		248,083	250,000	1,917-	
172967NH0	CITIGROUP INC SR VAR 02/24/2028									
SELL 02/28/23	03/02/23		180,000.00	100.03	180,058		180,058	180,000	58	
26443TAD8	DUKE ENERGY IND LLC 5.4% 04/01/2053									
SELL 03/22/23	03/24/23		65,000.00	100.39	65,254		65,254	64,942	312	
3133ENFB1	FFCB 2.12% 05/23/2031									
SELL 01/18/23	01/20/23		200,000.00	85.05	170,102		170,102	200,100	29,998-	
3133ENQQ6	FFCB 3.00% 03/08/2032									
SELL 01/26/23	01/30/23		250,000.00	89.80	224,503		224,503	250,125	25,622-	
3133ENSP6	FFCB 3.3% 03/23/2032									
SELL 03/14/23	03/16/23		300,000.00	90.33	270,990		270,990	300,150	29,160-	
3133ENZE3	FFCB 3.49% 12/22/2023									
SELL 06/20/23	06/22/23		35,000.00	99.00	34,650		34,650	34,598	52	
3133ENTB6	FFCB 3.54% 03/29/2032									
SELL 01/31/23	02/02/23		175,000.00	93.10	162,925		162,925	174,300	11,375-	
3133ENYK0	FFCB 4.45% 06/08/2032									
SELL 05/30/23	06/01/23		140,000.00	95.58	133,812		133,812	139,538	5,726-	
3133ENZP8	FFCB 4.9% 06/29/2032									
SELL 06/06/23	06/08/23		118,000.00	97.55	115,109		115,109	117,941	2,832-	
3133EPEP6	FFCB 5.1% 03/30/2033									
BUY 03/27/23	03/30/23		200,000.00	100.00	200,000		200,000	200,000		
3133EPLJ2	FFCB 5.12% 06/01/2033									
BUY 05/30/23	06/01/23		140,000.00	99.70	139,580		139,580	139,580		
3133EPFY6	FFCB 5.35% 04/20/2038									
BUY 04/14/23	04/20/23		175,000.00	100.07	175,123		175,123	175,123		
3133EN6Q8	FFCB 5.65% 01/24/2031									
BUY 01/18/23	01/24/23		175,000.00	100.00	175,000		175,000	175,000		
3133EPHJ7	FFCB 6.08% 04/28/2033									
BUY 04/26/23	04/28/23		100,000.00	100.05	100,050		100,050	100,050		
3133EPJA4	FFCB 6.1% 05/10/2038									
BUY 05/05/23	05/10/23		225,000.00	100.05	225,113		225,113	225,113		
3133EPNE1	FFCB 6.375% 06/21/2038									
BUY 06/21/23	06/23/23		35,000.00	100.00	35,000		35,000	35,000		
3130APEP6	FHLB 1.9% 10/07/2031									
SELL 01/12/23	01/17/23		250,000.00	81.65	204,125		204,125	250,063	45,938-	
33835PAA4	FIVE CORNERS FDG TR 5.997% 02/15/2053									
BUY 03/01/23	03/08/23		100,000.00	100.25	100,250		100,250	100,250		
38141GYH1	GOLDMAN SACHS GROUP INC VAR 09/10/2027									
SELL 04/21/23	04/25/23		250,000.00	97.19	242,985		242,985	250,375	7,390-	
38141GZL1	GOLDMAN SACHS GROUP VAR 02/24/2028</									

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5500 5% REPORT
 LOCAL 670 PENSION FD-NATL ASSET MGT
 TRADE DATE
 FROM 01/01/23 TO 12/31/23

PAGE 271
 ACCOUNT NUMBER: 1000426

BEGINNING MARKET VALUE: 13,340,154.66
 CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BROADCORT CAP CORP./SUB OF MLPF & S - 06253 (CONT)					QUALIFYING PERCENTAGE				35.24%	
46647PCY0	JPMORGAN CHASE & CO VAR 02/24/2028 (CONT)									
SELL	02/28/23	03/02/23	140,000.00	99.83	139,762		139,762	140,490	728-	
678858BX8	OKLAHOMA GAS & ELEC CO 5.4% 01/15/2033									
SELL	01/06/23	01/10/23	150,000.00	100.50	150,750		150,750	149,829	921	
742718GA1	PROCTER & GAMBLE CO SR 4.05% 01/26/2033									
SELL	01/25/23	01/27/23	145,000.00	100.15	145,218		145,218	144,988	230	
828807DV6	SIMON PPTY GROUP LP 5.85% 03/08/2053									
BUY	03/01/23	03/08/23	200,000.00	99.31	198,620		198,620	198,620		
91282CFV8	U.S. TREASURY NOTE 4.125% 11/15/2032									
BUY	05/22/23	05/24/23	250,000.00	103.13	257,832		257,832	257,832		
92343VGE8	VERIZON COMMUNICATIONS INC VAR 03/20/26									
SELL	02/24/23	02/27/23	111,000.00	100.20	111,221		111,221	112,154	933-	
SELL	02/24/23	02/27/23	89,000.00	100.20	89,177		89,177	89,926	749-	
SECURITY TOTAL							200,398	202,080	1,682-	
95000U2Y8	WELLS FARGO & CO SR VAR 04/25/2026									
SELL	04/26/23	04/28/23	150,000.00	100.23	150,345		150,345	150,000	345	
BROKER TOTAL							4,701,351	4,865,715	164,364-	
CHASE SECURITIES, INC. - 80218					QUALIFYING PERCENTAGE				38.59%	
912797GN1	U.S. TREASURY BILL 02/15/2024									
BUY	09/05/23	09/06/23	100,000.00	97.63	97,627		97,627	97,627		
SELL	10/31/23	11/01/23	490,000.00	98.44	482,357	4,835	477,522	477,522		
SECURITY TOTAL							4,835	575,149	575,149	
912810TH1	U.S. TREASURY BOND 3.25% 05/15/2042									
BUY	04/24/23	04/25/23	35,000.00	91.57	32,050		32,050	32,050		
BUY	09/12/23	09/13/23	95,000.00	83.45	79,280		79,280	79,280		
SECURITY TOTAL							111,330	111,330		
91282CEX5	US TREASURY NOTE 3.00% 06/30/2024									
BUY	10/25/23	10/26/23	225,000.00	98.37	221,326		221,326	221,326		
BUY	11/30/23	12/04/23	75,000.00	98.69	74,019		74,019	74,019		
SELL	12/08/23	12/11/23	370,000.00	98.77	365,447		365,447	364,871	576	
SELL	12/12/23	12/13/23	150,000.00	98.77	148,160		148,160	147,921	239	
SELL	12/14/23	12/15/23	125,000.00	98.84	123,555		123,555	123,267	288	
SELL	12/15/23	12/18/23	55,000.00	98.84	54,362		54,362	54,238	124	
SELL	12/18/23	12/19/23	125,000.00	98.84	123,545		123,545	123,267	278	
BUY	12/27/23	12/28/23	170,000.00	98.94	168,194		168,194	168,194		

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5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
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PAGE 272
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BEGINNING MARKET VALUE: 13,340,154.66
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.				- 80218	(CONT)				QUALIFYING PERCENTAGE	38.59%

91282CEX5	US TREASURY NOTE 3.00% 06/30/2024				(CONT)					
SECURITY TOTAL							1,278,608	1,277,103	1,505	
9128284S6	U.S. TREASURY NOTES 2.75% 05/31/2023									
SELL	01/04/23	01/05/23	100,000.00	99.26	99,258		99,258	99,164	94	
9128284X5	U.S. TREASURY NOTES 2.75% 08/31/23									
SELL	01/04/23	01/05/23	75,000.00	98.76	74,068		74,068	73,973	95	
SELL	02/06/23	02/07/23	225,000.00	98.83	222,372		222,372	221,919	453	
SELL	02/07/23	02/08/23	200,000.00	98.84	197,672		197,672	197,262	410	
SELL	02/17/23	02/21/23	175,000.00	98.86	173,004		173,004	172,604	400	
SECURITY TOTAL							667,116	665,758	1,358	
9128285P1	U.S. TREASURY NOTES 2.875% 11/30/2023									
BUY	02/03/23	02/06/23	750,000.00	98.49	738,691		738,691	738,691		
BUY	02/10/23	02/14/23	65,000.00	98.42	63,972		63,972	63,972		
SELL	02/28/23	03/01/23	250,000.00	98.37	245,918		245,918	246,216	298-	
BUY	03/27/23	03/28/23	250,000.00	98.92	247,295		247,295	247,295		
SELL	04/12/23	04/13/23	165,000.00	98.87	163,131		163,131	162,993	138	
SECURITY TOTAL							1,459,007	1,459,167	160-	
91282CGP0	U.S. TREASURY NOTES 4.00% 02/29/28									
BUY	09/07/23	09/08/23	400,000.00	98.07	392,266		392,266	392,266		
912810TM0	U.S. TREASURY BOND 4.00% 11/15/2042									
BUY	05/10/23	05/11/23	75,000.00	102.16	76,620		76,620	76,620		
BUY	12/14/23	12/15/23	100,000.00	96.25	96,246		96,246	96,246		
SECURITY TOTAL							172,866	172,866		
91282CGL9	U.S. TREASURY NOTE 4.00% 02/15/2026									
BUY	09/07/23	09/08/23	400,000.00	98.08	392,328		392,328	392,328		
BROKER TOTAL							4,835	5,147,928	5,145,131	2,797

FIRST TENNESSEE BANK, N.A. - BOND DIVISION - 09512								QUALIFYING PERCENTAGE	8.52%	
31418EW48	FNMA UMBS POOL #MA5166 6.00% 10/01/2053									
BUY	12/15/23	12/19/23	350,000.00	101.69	347,073		347,073	347,073		
91282CEX5	US TREASURY NOTE 3.00% 06/30/2024									
BUY	11/30/23	12/01/23	800,000.00	98.68	789,406		789,406	789,406		
BROKER TOTAL							1,136,479	1,136,479		

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
FIRST TENNESSEE SECURITIES CORP				-	57966				QUALIFYING PERCENTAGE	12.98%
025816CX5	AMERICAN EXPRESS CO VAR 05/26/2033									
BUY	02/06/23	02/08/23	125,000.00	99.09	123,859		123,859	123,859		
BUY	02/06/23	02/08/23	125,000.00	99.14	123,921		123,921	123,921		
SECURITY TOTAL							247,780	247,780		
036752AM5	ANTHEM INC 3.125% 05/15/50									
SELL	11/22/23	11/27/23	89,000.00	65.17	58,003		58,003	88,878	30,875-	
097023CY9	BOEING CO 5.15% 05/01/30									
BUY	02/10/23	02/14/23	150,000.00	99.00	148,497		148,497	148,497		
17324CLU8	CITIGROUP GLOBAL MKTS VAR 08/25/2029									
SELL	01/20/23	01/24/23	90,000.00	89.00	80,100		80,100	91,350	11,250-	
25746UBD0	DOMINION RESOURCES INC 7.00% 06/15/38									
SELL	08/07/23	08/09/23	151,000.00	108.39	163,672		163,672	231,654	67,982-	
29364WAY0	ENTERGY LA LLC 1ST MTG BD 4.95% 01/15/45									
SELL	08/28/23	08/30/23	110,000.00	87.38	96,113		96,113	121,275	25,162-	
SELL	11/14/23	11/16/23	90,000.00	83.75	75,375		75,375	99,225	23,850-	
SECURITY TOTAL							171,488	220,500	49,012-	
808513BC8	SCHWAB CHARLES CORP 4.625% 03/22/2030									
SELL	11/02/23	11/06/23	300,000.00	92.56	277,680		277,680	296,709	19,029-	
808513CH6	SCHWAB CHARLES CORP SR VAR 08/24/2034									
BUY	09/19/23	09/21/23	212,000.00	99.75	211,474		211,474	211,474		
826418BE4	SIERRA PACIFIC POWER CO 6.75% 07/01/37									
BUY	04/27/23	05/01/23	130,000.00	112.18	145,834		145,834	145,834		
845011AC9	SOUTHWEST GAS CORP 2.2% 06/15/30									
SELL	04/19/23	04/21/23	53,000.00	81.92	43,418		43,418	53,565	10,147-	
SELL	09/19/23	09/21/23	81,000.00	79.49	64,388		64,388	81,863	17,475-	
SELL	10/10/23	10/12/23	116,000.00	78.39	90,928		90,928	117,236	26,308-	
SECURITY TOTAL							198,734	252,664	53,930-	
919794AE7	VALLEY NATL BANCORP LW VAR 06/15/2031									
SELL	03/03/23	03/07/23	32,000.00	88.50	28,320		28,320	32,240	3,920-	
BROKER TOTAL							1,731,582	1,967,580	235,998-	
G.X. CLARKE & COMPANY				-	83507				QUALIFYING PERCENTAGE	24.73%
3132DPNR5	FHLMC POOL #SD-2200 6.00% 01/01/2053									
BUY	08/10/23	08/14/23	170,000.00	102.28	165,625		165,625	165,625		
3132DQBE5	FHLMC POOL #SD-2737 5.5% 04/01/2053									
BUY	05/12/23	05/16/23	290,000.00	101.97	295,342		295,342	295,342		
3132DSB43	FHLMC POOL #SD-4559 5.00% 09/01/2053									

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G.X. CLARKE & COMPANY				- 83507	(CONT)				QUALIFYING PERCENTAGE	24.73%
3132DSB43	FHLMC POOL #SD-4559	5.00%	09/01/2053	(CONT)						
BUY	12/21/23	12/26/23	180,000.00	99.63	179,325		179,325	179,325		
3133KPPA0	FHLMC UMBS 30Y PL RA-7617	5.00%	07/01/52							
SELL	08/10/23	08/14/23	170,000.00	97.47	156,054		156,054	163,370	7,316-	
3140X8DK0	FNMA PL #FM4605	3%	08/01/37							
SELL	05/12/23	05/16/23	200,000.00	94.38	82,891		82,891	93,628	10,737-	
3140X6UT6	FNMA PL #FN3293	4.5%	11/01/2038							
SELL	05/12/23	05/16/23	307,000.00	100.06	127,319		127,319	143,047	15,728-	
3140QK6R4	FNMA POOL #CB0879	4.00%	06/01/2051							
SELL	01/17/23	01/19/23	400,362.00	96.72	223,138		223,138	251,365	28,227-	
3140XKCB4	FNMA POOL #FS3665	6.5%	01/01/2053							
BUY	01/17/23	01/19/23	225,000.00	104.66	235,477		235,477	235,477		
3140XMAA1	FNMA POOL #FS5752	6.00%	09/01/2053							
BUY	09/14/23	09/18/23	450,000.00	100.69	453,094		453,094	453,094		
3140XADR0	FNMA SUPER POOL #FM6411	3.5%	11/01/2045							
SELL	04/26/23	04/28/23	125,000.00	94.50	64,857		64,857	73,522	8,665-	
3622ACCE8	GNMA POOL #786469X	5.00%	07/15/2040							
BUY	04/26/23	04/28/23	85,000.00	103.19	85,517		85,517	85,517		
BUY	04/27/23	04/28/23	115,000.00	103.00	115,490		115,490	115,490		
SELL	12/21/23	12/26/23	200,000.00	101.13	182,511		182,511	186,039	3,528-	
SECURITY TOTAL							383,518	387,046	3,528-	
91282CEX5	US TREASURY NOTE	3.00%	06/30/2024							
SELL	12/21/23	12/22/23	275,000.00	98.88	271,928		271,928	271,188	740	
9128285P1	U.S. TREASURY NOTES	2.875%	11/30/2023							
SELL	02/27/23	02/28/23	450,000.00	98.36	442,617		442,617	443,188	571-	
BUY	03/30/23	03/31/23	10,000.00	98.84	9,884		9,884	9,884		
SELL	05/05/23	05/08/23	160,000.00	98.91	158,256		158,256	158,054	202	
SELL	05/10/23	05/11/23	50,000.00	98.91	49,455		49,455	49,392	63	
SECURITY TOTAL							660,212	660,518	306-	
BROKER TOTAL							3,298,780	3,372,547	73,767-	
ICBI FINANCIAL SERVICES LLC				- 63029					QUALIFYING PERCENTAGE	11.46%
3133EPEC5	FFCB	5.93%	03/28/2033							
BUY	03/21/23	03/28/23	200,000.00	100.00	200,000		200,000	200,000		
912797GN1	U.S. TREASURY BILL		02/15/2024							
BUY	08/21/23	08/22/23	390,000.00	97.41	379,895		379,895	379,895		
91282CHT1	US TREASURY NOTE	3.875%	08/15/2033							
BUY	08/10/23	08/15/23	75,000.00	99.20	74,402		74,402	74,402		
91282CFV8	U.S. TREASURY NOTE	4.125%	11/15/2032							

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ICBI FINANCIAL SERVICES LLC				- 63029	(CONT)				QUALIFYING PERCENTAGE	11.46%
91282CFV8	U.S. TREASURY NOTE 4.125% 11/15/2032				(CONT)					
BUY	02/16/23	02/21/23	160,000.00	102.08	163,325		163,325	163,325		
BUY	02/24/23	02/28/23	150,000.00	101.56	152,344		152,344	152,344		
BUY	06/28/23	06/30/23	255,000.00	102.97	262,570		262,570	262,570		
SECURITY TOTAL							578,239	578,239		
912810TM0	U.S. TREASURY BOND 4.00% 11/15/2042									
BUY	02/24/23	02/28/23	300,000.00	98.94	296,813		296,813	296,813		
BROKER TOTAL							1,529,349	1,529,349		
MARKETAXESS CORPORATION				- 78582					QUALIFYING PERCENTAGE	5.83%
26442CAA2	DUKE ENERGY CAROLINAS 6.1% 06/01/37									
BUY	09/07/23	09/11/23	50,000.00	101.74	50,870		50,870	50,870		
320517AD7	FIRST HORIZON NATIONAL 4% 05/26/25									
BUY	09/07/23	09/11/23	147,000.00	94.67	139,168		139,168	139,168		
413875AS4	HARRIS CORPORATION 4.854% 04/27/2035									
SELL	02/10/23	02/14/23	160,000.00	95.85	153,357		153,357	203,682	50,325-	
667748AF4	NORTHWEST PIPELINE 7.125% 12/01/2025									
SELL	06/13/23	06/14/23	250,000.00	102.25	255,635		255,635	304,130	48,495-	
808513BC8	SCHWAB CHARLES CORP 4.625% 03/22/2030									
BUY	09/07/23	09/11/23	130,000.00	95.83	124,584		124,584	124,584		
919794AE7	VALLEY NATL BANCORP LW VAR 06/15/2031									
SELL	05/09/23	05/11/23	68,000.00	78.63	53,470		53,470	68,510	15,040-	
BROKER TOTAL							777,084	890,944	113,860-	
RBC DAIN RAUSCHER INC.				- 00235					QUALIFYING PERCENTAGE	32.17%
06051GHT9	BANK OF AMERICA CORP FLTG 04/23/2027									
SELL	12/20/23	12/22/23	125,000.00	96.07	120,088		120,088	132,025	11,937-	
3133EMKM3	FFCB 1.84% 12/17/2035									
SELL	11/22/23	11/27/23	54,000.00	69.00	37,260		37,260	54,041	16,781-	
3133EPEP6	FFCB 5.1% 03/30/2033									
SELL	10/05/23	10/10/23	200,000.00	95.20	190,400		190,400	200,000	9,600-	
3133EN6Q8	FFCB 5.65% 01/24/2031									
SELL	07/21/23	07/25/23	175,000.00	98.85	172,988		172,988	175,000	2,012-	
3133EPQT5	FFCB 5.65% 07/25/2033									
BUY	07/21/23	07/25/23	175,000.00	99.90	174,825		174,825	174,825		
3133EPP41	FFCB 5.85% 12/20/2034									
BUY	12/18/23	12/20/23	175,000.00	100.05	175,088		175,088	175,088		
3133EPEC5	FFCB 5.93% 03/28/2033									
SELL	08/09/23	08/11/23	200,000.00	99.00	198,000		198,000	200,000	2,000-	

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RBC DAIN RAUSCHER INC.				- 00235	(CONT)				QUALIFYING PERCENTAGE	32.17%
3133EPHJ7	FFCB 6.08%	04/28/2033								
SELL	09/08/23	09/12/23	100,000.00	99.00	99,000		99,000	100,050	1,050-	
3133EPJA4	FFCB 6.1%	05/10/2038								
SELL	08/21/23	08/24/23	225,000.00	98.43	221,468		221,468	225,113	3,645-	
3133EPQ24	FFCB 6.15%	12/21/2038								
BUY	12/21/23	12/26/23	250,000.00	100.00	250,000		250,000	250,000		
3133EPVH5	FFCB 6.25%	09/05/2034								
BUY	08/31/23	09/05/23	75,000.00	100.00	75,000		75,000	75,000		
SELL	11/30/23	12/04/23	75,000.00	99.70	74,775		74,775	75,000	225-	
SECURITY TOTAL							149,775	150,000	225-	
3133EPG74	FFCB 6.25%	11/28/2033								
BUY	11/28/23	11/30/23	300,000.00	100.05	300,150		300,150	300,150		
3133EPL60	FFCB 6.25%	12/11/2035								
BUY	12/12/23	12/14/23	250,000.00	100.00	250,000		250,000	250,000		
3133EPVA0	FFCB 6.34%	09/05/2031								
BUY	09/12/23	09/14/23	300,000.00	100.00	300,000		300,000	300,000		
SELL	11/28/23	11/30/23	300,000.00	99.60	298,800		298,800	300,000	1,200-	
SECURITY TOTAL							598,800	600,000	1,200-	
3133EPNE1	FFCB 6.375%	06/21/2038								
SELL	08/31/23	09/05/23	35,000.00	99.20	34,720		34,720	35,000	280-	
3133EPST3	FFCB 6.43	08/09/2033								
BUY	09/26/23	09/28/23	250,000.00	99.99	249,975		249,975	249,975		
3133EPXJ9	FFCB 6.45%	10/03/2033								
BUY	10/05/23	10/10/23	175,000.00	99.93	174,878		174,878	174,878		
3133EPUL7	FFCB 6.58%	08/28/2035								
BUY	08/28/23	08/30/23	200,000.00	100.00	200,000		200,000	200,000		
SELL	11/02/23	11/06/23	200,000.00	99.25	198,500		198,500	200,000	1,500-	
SECURITY TOTAL							398,500	400,000	1,500-	
3130AXNM6	FHLB 6.8%	11/08/2038								
BUY	11/02/23	11/08/23	200,000.00	100.03	200,060		200,060	200,060		
59022CAA1	MERRILL LYNCH & CO FLTG	09/15/2026								
SELL	11/28/23	11/30/23	300,000.00	98.55	295,650		295,650	299,070	3,420-	
BROKER TOTAL							4,291,625	4,345,275	53,650-	
SAMUEL A RAMIREZ & COMPANY				- 76435					QUALIFYING PERCENTAGE	5.03%
26443TAD8	DUKE ENERGY IND LLC 5.4%	04/01/2053								
BUY	03/21/23	03/23/23	65,000.00	99.91	64,942		64,942	64,942		

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SAMUEL A RAMIREZ & COMPANY				- 76435	(CONT)				QUALIFYING PERCENTAGE	5.03%
716973AF9	PFIZER INVT ENTERPRISES 5.11% 05/19/2043									
BUY	05/16/23	05/19/23	110,000.00	98.00	107,800		107,800	107,800		
75513ECR0	RAYTHEON TECHNOLOGIES 5.15% 02/27/2033									
BUY	02/23/23	02/27/23	200,000.00	99.71	199,412		199,412	199,412		
75513ECW9	RTX CORPORATION SR 6.1% 03/15/2034									
BUY	11/06/23	11/08/23	75,000.00	99.81	74,859		74,859	74,859		
906548CW0	UNION ELEC CO 5.45% 03/15/2053									
BUY	02/27/23	03/13/23	225,000.00	99.79	224,537		224,537	224,537		
BROKER TOTAL							671,550	671,550		
CATEGORY TOTAL					4,835		23,285,728	23,924,570	638,842-	

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CASH EQUIVALENTS										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT									163.08%
BUY	01/05/23	01/05/23	24,492.73	1.00	24,493		24,493	24,493		
BUY	01/10/23	01/10/23	150,862.50	1.00	150,863		150,863	150,863		
BUY	01/17/23	01/17/23	224,342.17	1.00	224,342		224,342	224,342		
BUY	01/20/23	01/20/23	170,773.33	1.00	170,773		170,773	170,773		
BUY	01/23/23	01/23/23	4,112.50	1.00	4,113		4,113	4,113		
BUY	01/25/23	01/25/23	13,668.81	1.00	13,669		13,669	13,669		
BUY	01/27/23	01/27/23	45,299.81	1.00	45,300		45,300	45,300		
BUY	01/30/23	01/30/23	236,320.62	1.00	236,321		236,321	236,321		
BUY	02/01/23	02/01/23	4,177.86	1.00	4,178		4,178	4,178		
BUY	02/02/23	02/02/23	165,041.63	1.00	165,042		165,042	165,042		
BUY	02/07/23	02/07/23	225,106.88	1.00	225,107		225,107	225,107		
BUY	02/15/23	02/15/23	10,552.92	1.00	10,553		10,553	10,553		
BUY	02/21/23	02/21/23	10,205.36	1.00	10,205		10,205	10,205		
BUY	02/24/23	02/24/23	4,980.25	1.00	4,980		4,980	4,980		
BUY	02/27/23	02/27/23	15,001.93	1.00	15,002		15,002	15,002		
BUY	03/01/23	03/01/23	252,826.21	1.00	252,826		252,826	252,826		
BUY	03/02/23	03/02/23	322,598.75	1.00	322,599		322,599	322,599		
BUY	03/06/23	03/06/23	223,464.49	1.00	223,464		223,464	223,464		
BUY	03/07/23	03/07/23	28,538.67	1.00	28,539		28,539	28,539		
BUY	03/10/23	03/10/23	3,580.28	1.00	3,580		3,580	3,580		
BUY	03/15/23	03/15/23	34,568.69	1.00	34,569		34,569	34,569		
BUY	03/16/23	03/16/23	275,747.50	1.00	275,748		275,748	275,748		
BUY	03/22/23	03/22/23	3,931.25	1.00	3,931		3,931	3,931		
BUY	03/24/23	03/24/23	65,263.25	1.00	65,263		65,263	65,263		
BUY	03/27/23	03/27/23	12,420.52	1.00	12,421		12,421	12,421		
BUY	04/03/23	04/03/23	16,455.54	1.00	16,456		16,456	16,456		
BUY	04/13/23	04/13/23	164,877.19	1.00	164,877		164,877	164,877		
BUY	04/17/23	04/17/23	6,537.21	1.00	6,537		6,537	6,537		
BUY	04/21/23	04/21/23	42,268.40	1.00	42,268		42,268	42,268		
BUY	04/24/23	04/24/23	5,911.88	1.00	5,912		5,912	5,912		
BUY	04/25/23	04/25/23	233,005.35	1.00	233,005		233,005	233,005		
BUY	04/27/23	04/27/23	2,184.30	1.00	2,184		2,184	2,184		
BUY	05/08/23	05/08/23	160,265.59	1.00	160,266		160,266	160,266		
BUY	05/11/23	05/11/23	26,304.96	1.00	26,305		26,305	26,305		
BUY	05/12/23	05/12/23	32,915.81	1.00	32,916		32,916	32,916		
BUY	05/15/23	05/15/23	35,631.19	1.00	35,631		35,631	35,631		
BUY	05/19/23	05/19/23	284,219.63	1.00	284,220		284,220	284,220		
BUY	05/25/23	05/25/23	12,963.34	1.00	12,963		12,963	12,963		
BUY	05/26/23	05/26/23	9,296.25	1.00	9,296		9,296	9,296		
BUY	06/01/23	06/01/23	23,671.78	1.00	23,672		23,672	23,672		
BUY	06/05/23	06/05/23	6,006.25	1.00	6,006		6,006	6,006		
BUY	06/08/23	06/08/23	117,662.72	1.00	117,663		117,663	117,663		
BUY	06/15/23	06/15/23	28,064.85	1.00	28,065		28,065	28,065		

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CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT (CONT)				(CONT)					163.08%
BUY	06/20/23	06/20/23		496.80	1.00	497	497	497		
BUY	06/22/23	06/22/23	37,955.75	1.00	37,956		37,956	37,956		
BUY	06/26/23	06/26/23	74,508.55	1.00	74,509		74,509	74,509		
BUY	06/27/23	06/27/23	376.83	1.00	377		377	377		
BUY	07/03/23	07/03/23	5,346.94	1.00	5,347		5,347	5,347		
BUY	07/17/23	07/17/23	21,690.35	1.00	21,690		21,690	21,690		
BUY	07/24/23	07/24/23	7,484.97	1.00	7,485		7,485	7,485		
BUY	07/25/23	07/25/23	12,271.71	1.00	12,272		12,272	12,272		
BUY	07/31/23	07/31/23	5,750.00	1.00	5,750		5,750	5,750		
BUY	08/01/23	08/01/23	5,841.57	1.00	5,842		5,842	5,842		
BUY	08/03/23	08/03/23	3,174.88	1.00	3,175		3,175	3,175		
BUY	08/09/23	08/09/23	165,257.42	1.00	165,257		165,257	165,257		
BUY	08/11/23	08/11/23	202,381.61	1.00	202,382		202,382	202,382		
BUY	08/24/23	08/24/23	238,951.61	1.00	238,952		238,952	238,952		
BUY	08/25/23	08/25/23	13,769.87	1.00	13,770		13,770	13,770		
BUY	08/28/23	08/28/23	5,150.00	1.00	5,150		5,150	5,150		
BUY	09/01/23	09/01/23	5,589.28	1.00	5,589		5,589	5,589		
BUY	09/06/23	09/06/23	3,152,372.71	1.00	3,152,373		3,152,373	3,152,373		
BUY	09/15/23	09/15/23	44,070.60	1.00	44,071		44,071	44,071		
BUY	09/25/23	09/25/23	28,641.24	1.00	28,641		28,641	28,641		
BUY	10/02/23	10/02/23	23,660.50	1.00	23,661		23,661	23,661		
BUY	10/10/23	10/10/23	15,586.35	1.00	15,586		15,586	15,586		
BUY	10/12/23	10/12/23	91,757.16	1.00	91,757		91,757	91,757		
BUY	10/16/23	10/16/23	7,815.54	1.00	7,816		7,816	7,816		
BUY	10/20/23	10/20/23	8,263.20	1.00	8,263		8,263	8,263		
BUY	10/23/23	10/23/23	5,911.88	1.00	5,912		5,912	5,912		
BUY	10/25/23	10/25/23	27,060.63	1.00	27,061		27,061	27,061		
BUY	10/27/23	10/27/23	2,184.30	1.00	2,184		2,184	2,184		
BUY	10/30/23	10/30/23	9,887.32	1.00	9,887		9,887	9,887		
BUY	11/01/23	11/01/23	486,831.88	1.00	486,832		486,832	486,832		
BUY	11/02/23	11/02/23	9,187.50	1.00	9,188		9,188	9,188		
BUY	11/06/23	11/06/23	480,361.61	1.00	480,362		480,362	480,362		
BUY	11/15/23	11/15/23	52,925.26	1.00	52,925		52,925	52,925		
BUY	11/16/23	11/16/23	86,468.94	1.00	86,469		86,469	86,469		
BUY	11/20/23	11/20/23	7,665.00	1.00	7,665		7,665	7,665		
BUY	11/27/23	11/27/23	128,442.99	1.00	128,443		128,443	128,443		
BUY	11/30/23	11/30/23	302,759.65	1.00	302,760		302,760	302,760		
BUY	12/04/23	12/04/23	76,196.35	1.00	76,196		76,196	76,196		
BUY	12/11/23	12/11/23	378,081.51	1.00	378,082		378,082	378,082		
BUY	12/13/23	12/13/23	405,726.99	1.00	405,727		405,727	405,727		
BUY	12/15/23	12/15/23	44,781.96	1.00	44,782		44,782	44,782		
BUY	12/18/23	12/18/23	55,128.62	1.00	55,129		55,129	55,129		
BUY	12/22/23	12/22/23	399,362.57	1.00	399,363		399,363	399,363		

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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT (CONT)									163.08%
	SUB-TOTAL BUYS		TXN CNT:	86			10,873,258	10,873,258		
SELL	01/03/23	01/03/23	9,274.13	1.00	9,274		9,274	9,274		
SELL	01/19/23	01/19/23	12,608.25	1.00	12,608		12,608	12,608		
SELL	01/24/23	01/24/23	95,820.66	1.00	95,821		95,821	95,821		
SELL	01/26/23	01/26/23	142,978.87	1.00	142,979		142,979	142,979		
SELL	02/06/23	02/06/23	742,719.57	1.00	742,720		742,720	742,720		
SELL	02/08/23	02/08/23	50,156.49	1.00	50,156		50,156	50,156		
SELL	02/09/23	02/09/23	149,856.00	1.00	149,856		149,856	149,856		
SELL	02/14/23	02/14/23	59,403.92	1.00	59,404		59,404	59,404		
SELL	02/28/23	02/28/23	8,615.61	1.00	8,616		8,616	8,616		
SELL	03/08/23	03/08/23	298,870.00	1.00	298,870		298,870	298,870		
SELL	03/13/23	03/13/23	234,525.90	1.00	234,526		234,526	234,526		
SELL	03/23/23	03/23/23	62,979.00	1.00	62,979		62,979	62,979		
SELL	03/28/23	03/28/23	449,624.93	1.00	449,625		449,625	449,625		
SELL	03/30/23	03/30/23	200,000.00	1.00	200,000		200,000	200,000		
SELL	03/31/23	03/31/23	9,979.95	1.00	9,980		9,980	9,980		
SELL	04/20/23	04/20/23	169,872.50	1.00	169,873		169,873	169,873		
SELL	04/28/23	04/28/23	82,782.08	1.00	82,782		82,782	82,782		
SELL	05/01/23	05/01/23	139,555.89	1.00	139,556		139,556	139,556		
SELL	05/10/23	05/10/23	225,112.50	1.00	225,113		225,113	225,113		
SELL	05/16/23	05/16/23	81,322.58	1.00	81,323		81,323	81,323		
SELL	05/24/23	05/24/23	258,084.24	1.00	258,084		258,084	258,084		
SELL	06/14/23	06/14/23	52,183.73	1.00	52,184		52,184	52,184		
SELL	06/23/23	06/23/23	35,012.40	1.00	35,012		35,012	35,012		
SELL	06/30/23	06/30/23	263,599.10	1.00	263,599		263,599	263,599		
SELL	08/14/23	08/14/23	9,633.37	1.00	9,633		9,633	9,633		
SELL	08/15/23	08/15/23	53,932.68	1.00	53,933		53,933	53,933		
SELL	08/22/23	08/22/23	379,894.77	1.00	379,895		379,895	379,895		
SELL	08/30/23	08/30/23	103,279.98	1.00	103,280		103,280	103,280		
SELL	09/05/23	09/05/23	39,821.35	1.00	39,821		39,821	39,821		
SELL	09/08/23	09/08/23	780,138.89	1.00	780,139		780,139	780,139		
SELL	09/11/23	09/11/23	804,561.60	1.00	804,562		804,562	804,562		
SELL	09/12/23	09/12/23	157,718.64	1.00	157,719		157,719	157,719		
SELL	09/13/23	09/13/23	80,295.65	1.00	80,296		80,296	80,296		
SELL	09/14/23	09/14/23	300,475.50	1.00	300,476		300,476	300,476		
SELL	09/18/23	09/18/23	454,368.75	1.00	454,369		454,369	454,369		
SELL	09/21/23	09/21/23	147,586.95	1.00	147,587		147,587	147,587		
SELL	09/22/23	09/22/23	301,675.33	1.00	301,675		301,675	301,675		
SELL	09/28/23	09/28/23	252,162.99	1.00	252,163		252,163	252,163		
SELL	10/13/23	10/13/23	20,568.00	1.00	20,568		20,568	20,568		
SELL	10/26/23	10/26/23	223,490.57	1.00	223,491		223,491	223,491		
SELL	11/03/23	11/03/23	300,000.00	1.00	300,000		300,000	300,000		

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT (CONT)									163.08%
SELL	11/08/23	11/08/23	274,919.00	1.00	274,919		274,919	274,919		
SELL	11/13/23	11/13/23	84,870.80	1.00	84,871		84,871	84,871		
SELL	12/01/23	12/01/23	775,290.90	1.00	775,291		775,291	775,291		
SELL	12/05/23	12/05/23	69,509.73	1.00	69,510		69,510	69,510		
SELL	12/07/23	12/07/23	10,420.00	1.00	10,420		10,420	10,420		
SELL	12/12/23	12/12/23	363,666.39	1.00	363,666		363,666	363,666		
SELL	12/14/23	12/14/23	250,130.21	1.00	250,130		250,130	250,130		
SELL	12/19/23	12/19/23	222,799.33	1.00	222,799		222,799	222,799		
SELL	12/20/23	12/20/23	175,087.50	1.00	175,088		175,088	175,088		
SELL	12/26/23	12/26/23	226,881.28	1.00	226,881		226,881	226,881		
SELL	12/27/23	12/27/23	12,550.00	1.00	12,550		12,550	12,550		
SELL	12/28/23	12/28/23	170,702.17	1.00	170,702		170,702	170,702		
SUB-TOTAL SELLS				TXN CNT:	53		10,881,374	10,881,374		
SECURITY TOTAL				TXN CNT:	139		21,754,632	21,754,632		
912797GN1 U.S. TREASURY BILL 02/15/2024										
BUY	08/21/23	08/22/23	390,000.00	97.41	379,895		379,895	379,895		7.16%
					- 63029					
BUY	09/05/23	09/06/23	100,000.00	97.63	97,627		97,627	97,627		
					- 80218					
SUB-TOTAL BUYS				TXN CNT:	2		477,522	477,522		
SELL	10/31/23	11/01/23	490,000.00	98.44	482,357	4,835	477,522	477,522		
					- 80218					
SUB-TOTAL SELLS				TXN CNT:	1	4,835	477,522	477,522		
SECURITY TOTAL				TXN CNT:	3	4,835	955,044	955,044		
SECURITY CLASS TOTAL						4,835	22,709,676	22,709,676		
GOVERNMENT & AGENCIES										
91282CEX5 US TREASURY NOTE 3.00% 06/30/2024										
BUY	10/25/23	10/26/23	225,000.00	98.37	221,326		221,326	221,326		17.54%
					- 80218					
BUY	11/30/23	12/01/23	800,000.00	98.68	789,406		789,406	789,406		
					- 09512					
BUY	11/30/23	12/04/23	75,000.00	98.69	74,019		74,019	74,019		
					- 80218					

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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CEX5	US TREASURY NOTE 3.00% 06/30/2024				(CONT)					17.54%
BUY	12/27/23	12/28/23	170,000.00	98.94	168,194		168,194	168,194		
	CHASE SECURITIES, INC.				- 80218					
SUB-TOTAL BUYS			TXN CNT:	4			1,252,945	1,252,945		
SELL	12/08/23	12/11/23	370,000.00	98.77	365,447		365,447	364,871	576	
	CHASE SECURITIES, INC.				- 80218					
SELL	12/12/23	12/13/23	150,000.00	98.77	148,160		148,160	147,921	239	
	CHASE SECURITIES, INC.				- 80218					
SELL	12/14/23	12/15/23	125,000.00	98.84	123,555		123,555	123,267	288	
	CHASE SECURITIES, INC.				- 80218					
SELL	12/15/23	12/18/23	55,000.00	98.84	54,362		54,362	54,238	124	
	CHASE SECURITIES, INC.				- 80218					
SELL	12/18/23	12/19/23	125,000.00	98.84	123,545		123,545	123,267	278	
	CHASE SECURITIES, INC.				- 80218					
SELL	12/21/23	12/22/23	275,000.00	98.88	271,928		271,928	271,188	740	
	G.X. CLARKE & COMPANY				- 83507					
SUB-TOTAL SELLS			TXN CNT:	6			1,086,997	1,084,752	2,245	
SECURITY TOTAL			TXN CNT:	10			2,339,942	2,337,697	2,245	
91282CFV8 U.S. TREASURY NOTE 4.125% 11/15/2032										
BUY	02/16/23	02/21/23	160,000.00	102.08	163,325		163,325	163,325		8.57%
	ICBI FINANCIAL SERVICES LLC				- 63029					
BUY	02/24/23	02/28/23	150,000.00	101.56	152,344		152,344	152,344		
	ICBI FINANCIAL SERVICES LLC				- 63029					
BUY	05/22/23	05/24/23	250,000.00	103.13	257,832		257,832	257,832		
	BROADCORT CAP CORP./SUB OF MLPF & S				- 06253					
BUY	06/13/23	06/14/23	300,000.00	102.48	307,453		307,453	307,453		
	BREAN CAPITAL LLC				- 67090					
BUY	06/28/23	06/30/23	255,000.00	102.97	262,570		262,570	262,570		
	ICBI FINANCIAL SERVICES LLC				- 63029					
SUB-TOTAL BUYS			TXN CNT:	5			1,143,524	1,143,524		
SECURITY TOTAL			TXN CNT:	5			1,143,524	1,143,524		
9128284X5 U.S. TREASURY NOTES 2.75% 08/31/23										
SELL	01/04/23	01/05/23	75,000.00	98.76	74,068		74,068	73,973	95	5.00%
	CHASE SECURITIES, INC.				- 80218					
SELL	02/06/23	02/07/23	225,000.00	98.83	222,372		222,372	221,919	453	
	CHASE SECURITIES, INC.				- 80218					

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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
9128284X5	U.S. TREASURY NOTES		2.75%	08/31/23	(CONT)					5.00%
SELL	02/07/23	02/08/23	200,000.00	98.84	197,672		197,672	197,262	410	
	CHASE SECURITIES, INC.			-	80218					
SELL	02/17/23	02/21/23	175,000.00	98.86	173,004		173,004	172,604	400	
	CHASE SECURITIES, INC.			-	80218					
SUB-TOTAL SELLS				TXN CNT:	4		667,116	665,758	1,358	
SECURITY TOTAL				TXN CNT:	4		667,116	665,758	1,358	
9128285P1	U.S. TREASURY NOTES		2.875%	11/30/2023						15.89%
BUY	02/03/23	02/06/23	750,000.00	98.49	738,691		738,691	738,691		
	CHASE SECURITIES, INC.			-	80218					
BUY	02/10/23	02/14/23	65,000.00	98.42	63,972		63,972	63,972		
	CHASE SECURITIES, INC.			-	80218					
BUY	03/27/23	03/28/23	250,000.00	98.92	247,295		247,295	247,295		
	CHASE SECURITIES, INC.			-	80218					
BUY	03/30/23	03/31/23	10,000.00	98.84	9,884		9,884	9,884		
	G.X. CLARKE & COMPANY			-	83507					
SUB-TOTAL BUYS				TXN CNT:	4		1,059,842	1,059,842		
SELL	02/27/23	02/28/23	450,000.00	98.36	442,617		442,617	443,188	571-	
	G.X. CLARKE & COMPANY			-	83507					
SELL	02/28/23	03/01/23	250,000.00	98.37	245,918		245,918	246,216	298-	
	CHASE SECURITIES, INC.			-	80218					
SELL	04/12/23	04/13/23	165,000.00	98.87	163,131		163,131	162,993	138	
	CHASE SECURITIES, INC.			-	80218					
SELL	05/05/23	05/08/23	160,000.00	98.91	158,256		158,256	158,054	202	
	G.X. CLARKE & COMPANY			-	83507					
SELL	05/10/23	05/11/23	50,000.00	98.91	49,455		49,455	49,392	63	
	G.X. CLARKE & COMPANY			-	83507					
SUB-TOTAL SELLS				TXN CNT:	5		1,059,377	1,059,843	466-	
SECURITY TOTAL				TXN CNT:	9		2,119,219	2,119,685	466-	
SECURITY CLASS TOTAL							0	6,269,801	6,266,664	3,137
CATEGORY TOTAL						4,835	28,979,477	28,976,340	3,137	

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CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218				QUALIFYING PERCENTAGE	5.54%
912797GN1	U.S. TREASURY BILL		02/15/2024							
BUY	09/05/23	09/06/23	100,000.00	97.63	97,627		97,627	97,627		0.73%
SELL	10/31/23	11/01/23	490,000.00	98.44	482,357	4,835	477,522	477,522		3.58%
SECURITY TOTAL						4,835	575,149	575,149		
912810TH1 U.S. TREASURY BOND 3.25% 05/15/2042										
BUY	04/24/23	04/25/23	35,000.00	91.57	32,050		32,050	32,050		0.24%
BUY	09/12/23	09/13/23	95,000.00	83.45	79,280		79,280	79,280		0.59%
SECURITY TOTAL							111,330	111,330		
91282CEX5 US TREASURY NOTE 3.00% 06/30/2024										
BUY	10/25/23	10/26/23	225,000.00	98.37	221,326		221,326	221,326		1.66%
BUY	11/30/23	12/04/23	75,000.00	98.69	74,019		74,019	74,019		0.55%
SELL	12/08/23	12/11/23	370,000.00	98.77	365,447		365,447	364,871	576	2.74%
SELL	12/12/23	12/13/23	150,000.00	98.77	148,160		148,160	147,921	239	1.11%
SELL	12/14/23	12/15/23	125,000.00	98.84	123,555		123,555	123,267	288	0.93%
SELL	12/15/23	12/18/23	55,000.00	98.84	54,362		54,362	54,238	124	0.41%
SELL	12/18/23	12/19/23	125,000.00	98.84	123,545		123,545	123,267	278	0.93%
BUY	12/27/23	12/28/23	170,000.00	98.94	168,194		168,194	168,194		1.26%
SECURITY TOTAL							1,278,608	1,277,103	1,505	
9128284S6 U.S. TREASURY NOTES 2.75% 05/31/2023										
SELL	01/04/23	01/05/23	100,000.00	99.26	99,258		99,258	99,164	94	0.74%
9128284X5 U.S. TREASURY NOTES 2.75% 08/31/23										
SELL	01/04/23	01/05/23	75,000.00	98.76	74,068		74,068	73,973	95	0.56%
SELL	02/06/23	02/07/23	225,000.00	98.83	222,372		222,372	221,919	453	1.67%
SELL	02/07/23	02/08/23	200,000.00	98.84	197,672		197,672	197,262	410	1.48%
SELL	02/17/23	02/21/23	175,000.00	98.86	173,004		173,004	172,604	400	1.30%
SECURITY TOTAL							667,116	665,758	1,358	
9128285P1 U.S. TREASURY NOTES 2.875% 11/30/2023										
BUY	02/03/23	02/06/23	750,000.00	98.49	738,691		738,691	738,691		5.54%
BUY	02/10/23	02/14/23	65,000.00	98.42	63,972		63,972	63,972		0.48%
SELL	02/28/23	03/01/23	250,000.00	98.37	245,918		245,918	246,216	298-	1.84%
BUY	03/27/23	03/28/23	250,000.00	98.92	247,295		247,295	247,295		1.85%
SELL	04/12/23	04/13/23	165,000.00	98.87	163,131		163,131	162,993	138	1.22%
SECURITY TOTAL							1,459,007	1,459,167	160-	
91282CGP0 U.S. TREASURY NOTES 4.00% 02/29/28										
BUY	09/07/23	09/08/23	400,000.00	98.07	392,266		392,266	392,266		2.94%

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5500 5% REPORT
 LOCAL 670 PENSION FD-NATL ASSET MGT
 TRADE DATE
 FROM 01/01/23 TO 12/31/23

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BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC. - 80218 (CONT)										
912810TMO U.S.TREASURY BOND 4.00% 11/15/2042 QUALIFYING PERCENTAGE 5.54%										
BUY	05/10/23	05/11/23	75,000.00	102.16	76,620		76,620	76,620		0.57%
BUY	12/14/23	12/15/23	100,000.00	96.25	96,246		96,246	96,246		0.72%
SECURITY TOTAL							172,866	172,866		
91282CGL9 U.S.TREASURY NOTE 4.00% 02/15/2026										
BUY	09/07/23	09/08/23	400,000.00	98.08	392,328		392,328	392,328		2.94%
BROKER TOTAL						4,835	5,147,928	5,145,131	2,797	
FIRST TENNESSEE BANK, N.A.-BOND DIVISION - 09512										
31418EW48 FNMA UMBS POOL #MA5166 6.00% 10/01/2053 QUALIFYING PERCENTAGE 5.92%										
BUY	12/15/23	12/19/23	350,000.00	101.69	347,073		347,073	347,073		2.60%
91282CEX5 US TREASURY NOTE 3.00% 06/30/2024										
BUY	11/30/23	12/01/23	800,000.00	98.68	789,406		789,406	789,406		5.92%
BROKER TOTAL							1,136,479	1,136,479		

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STATE PRICE REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
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ACCOUNT	CUSIP	DESCRIPTION	DATE PRICED	PRICE
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IT IS THE BANK'S POLICY TO SUBSCRIBE TO MAJOR INDUSTRY SOURCES OF PRICING INFORMATION AND FINANCIAL PUBLICATIONS TO OBTAIN CURRENT PRICE QUOTES ON ASSETS IN YOUR PORTFOLIO. WE WERE UNABLE TO OBTAIN A CURRENT PRICE ON THE ASSETS ABOVE AS OF THE VALUATION DATE OF THIS REPORT. FOR THE NEXT REPORTING DATE, YOU MAY PROVIDE THE BANK WITH A PRICE OR DIRECT US TO A SOURCE WHERE THE PRICE IS AVAILABLE. WHEN YOU ARE UNABLE TO PROVIDE US WITH ANY PRICING INFORMATION, YOUR ASSETS WILL BE REPORTED AT THE LAST AVAILABLE PRICE.

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5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
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TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB2006208 DREYFUS GOVERNMENT CASH MANAGEMENT										
	BUY	08/30/23	08/30/23	25,092,000.00	1.00	25,092,000	25,092,000	25,092,000		188.09%
	SELL	08/31/23	08/31/23	25,092,000.00	1.00	25,092,000	25,092,000	25,092,000		188.09%
COMMON/COLLECTIVE FUNDS										
022662100 LONGVIEW LARGE CAP 500 INDEX FUND										
	BUY	08/31/23	08/31/23	14,974.19	1675.68	25,092,000	25,092,000	25,092,000		188.09%
CATEGORY TOTAL							75,276,000	75,276,000		

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5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
FROM 01/01/23 TO 12/31/23

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BEGINNING MARKET VALUE: 13,340,154.66
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL						0	0	0		

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5500 5% REPORT
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BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB2006208	DREYFUS GOVERNMENT CASH MANAGEMENT									376.24%
BUY	08/30/23	08/30/23	25,092,000.00	1.00	25,092,000		25,092,000	25,092,000		
BUY	09/01/23	09/01/23	3,581.51	1.00	3,582		3,582	3,582		
BUY	09/27/23	09/27/23	68.75	1.00	69		69	69		
BUY	10/02/23	10/02/23	13.81	1.00	14		14	14		
BUY	10/16/23	10/16/23	0.27	1.00	0		0	0		
BUY	11/01/23	11/01/23	0.31	1.00	0		0	0		
BUY	12/01/23	12/01/23	0.30	1.00	0		0	0		
SUB-TOTAL BUYS				TXN CNT:	7		25,095,665	25,095,665		
SELL	08/31/23	08/31/23	25,092,000.00	1.00	25,092,000		25,092,000	25,092,000		
SELL	09/28/23	09/28/23	3,581.51	1.00	3,582		3,582	3,582		
SELL	12/28/23	12/28/23	83.44	1.00	83		83	83		
SUB-TOTAL SELLS				TXN CNT:	3		25,095,665	25,095,665		
SECURITY TOTAL				TXN CNT:	10		50,191,330	50,191,330		
SECURITY CLASS TOTAL						0	50,191,330	50,191,330		
COMMON/COLLECTIVE FUNDS										
022662100	LONGVIEW LARGE CAP 500 INDEX FUND									190.04%
BUY	08/31/23	08/31/23	14,974.19	1675.68	25,092,000		25,092,000	25,092,000		
BUY	09/28/23	09/28/23	2.25	1588.32	3,582		3,582	3,582		
SUB-TOTAL BUYS				TXN CNT:	2		25,095,582	25,095,582		
SELL	10/20/23	10/20/23	3.88	1591.01	6,166		6,166	6,494	328-	
SELL	12/28/23	12/28/23	140.09	1784.04	249,917		249,917	234,736	15,181	
SUB-TOTAL SELLS				TXN CNT:	2		256,083	241,230	14,853	
SECURITY TOTAL				TXN CNT:	4		25,351,665	25,336,812	14,853	
SECURITY CLASS TOTAL						0	25,351,665	25,336,812	14,853	
CATEGORY TOTAL						0	75,542,995	75,528,142	14,853	

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CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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STALE PRICE REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
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ACCOUNT	CUSIP	DESCRIPTION	DATE PRICED	PRICE
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IT IS THE BANK'S POLICY TO SUBSCRIBE TO MAJOR INDUSTRY SOURCES OF PRICING INFORMATION AND FINANCIAL PUBLICATIONS TO OBTAIN CURRENT PRICE QUOTES ON ASSETS IN YOUR PORTFOLIO. WE WERE UNABLE TO OBTAIN A CURRENT PRICE ON THE ASSETS ABOVE AS OF THE VALUATION DATE OF THIS REPORT. FOR THE NEXT REPORTING DATE, YOU MAY PROVIDE THE BANK WITH A PRICE OR DIRECT US TO A SOURCE WHERE THE PRICE IS AVAILABLE. WHEN YOU ARE UNABLE TO PROVIDE US WITH ANY PRICING INFORMATION, YOUR ASSETS WILL BE REPORTED AT THE LAST AVAILABLE PRICE.

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5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
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TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB2006208 DREYFUS GOVERNMENT CASH MANAGEMENT										
	BUY	08/30/23	08/30/23	7,169,000.00	1.00	7,169,000		7,169,000		53.74%
	SELL	08/31/23	08/31/23	7,169,000.00	1.00	7,169,000		7,169,000		53.74%
COMMON/COLLECTIVE FUNDS										
022662209 LONGVIEW MID CAP 400 INDEX FUND										
	BUY	08/31/23	08/31/23	2,474.39	2897.28	7,169,000		7,169,000		53.74%
CATEGORY TOTAL							21,507,000	21,507,000		

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5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
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BEGINNING MARKET VALUE: 13,340,154.66
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL						0	0	0		

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5500 5% REPORT
 LOCAL 670 PENSION FD-NATL ASSET MGT
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 FROM 01/01/23 TO 12/31/23

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BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AR2006208	DREYFUS GOVERNMENT CASH MANAGEMENT									107.50%
BUY	08/30/23	08/30/23	7,169,000.00	1.00	7,169,000		7,169,000	7,169,000		
BUY	09/01/23	09/01/23	1,023.27	1.00	1,023		1,023	1,023		
BUY	09/27/23	09/27/23	19.64	1.00	20		20	20		
BUY	10/02/23	10/02/23	4.05	1.00	4		4	4		
BUY	12/01/23	12/01/23	0.01	1.00	0		0	0		
SUB-TOTAL BUYS					5		7,170,047	7,170,047		
SELL	08/31/23	08/31/23	7,169,000.00	1.00	7,169,000		7,169,000	7,169,000		
SELL	09/28/23	09/28/23	1,023.27	1.00	1,023		1,023	1,023		
SELL	12/28/23	12/28/23	23.70	1.00	24		24	24		
SUB-TOTAL SELLS					3		7,170,047	7,170,047		
SECURITY TOTAL					8		14,340,094	14,340,094		
SECURITY CLASS TOTAL						0	14,340,094	14,340,094		
COMMON/COLLECTIVE FUNDS										
022662209	LONGVIEW MID CAP 400 INDEX FUND									54.33%
BUY	08/31/23	08/31/23	2,474.39	2897.28	7,169,000		7,169,000	7,169,000		
BUY	09/28/23	09/28/23	0.38	2725.81	1,023		1,023	1,023		
SUB-TOTAL BUYS					2		7,170,023	7,170,023		
SELL	10/20/23	10/20/23	0.77	2657.92	2,048		2,048	2,233	185-	
SELL	12/28/23	12/28/23	24.22	3095.64	74,976		74,976	70,171	4,805	
SUB-TOTAL SELLS					2		77,024	72,404	4,620	
SECURITY TOTAL					4		7,247,047	7,242,427	4,620	
SECURITY CLASS TOTAL						0	7,247,047	7,242,427	4,620	
CATEGORY TOTAL						0	21,587,141	21,582,521	4,620	

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5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
FROM 01/01/23 TO 12/31/23

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CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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STALE PRICE REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
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ACCOUNT	CUSIP	DESCRIPTION	DATE PRICED	PRICE
IT IS THE BANK'S POLICY TO SUBSCRIBE TO MAJOR INDUSTRY SOURCES OF PRICING INFORMATION AND FINANCIAL PUBLICATIONS TO OBTAIN CURRENT PRICE QUOTES ON ASSETS IN YOUR PORTFOLIO. WE WERE UNABLE TO OBTAIN A CURRENT PRICE ON THE ASSETS ABOVE AS OF THE VALUATION DATE OF THIS REPORT. FOR THE NEXT REPORTING DATE, YOU MAY PROVIDE THE BANK WITH A PRICE OR DIRECT US TO A SOURCE WHERE THE PRICE IS AVAILABLE. WHEN YOU ARE UNABLE TO PROVIDE US WITH ANY PRICING INFORMATION, YOUR ASSETS WILL BE REPORTED AT THE LAST AVAILABLE PRICE.				

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5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
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TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
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BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB2006208	DREYFUS GOVERNMENT CASH MANAGEMENT									
BUY	08/30/23	08/30/23	3,585,000.00	1.00	3,585,000		3,585,000	3,585,000		26.87%
SELL	08/31/23	08/31/23	3,585,000.00	1.00	3,585,000		3,585,000	3,585,000		26.87%
COMMON/COLLECTIVE FUNDS										
022662308	LONGVIEW SMALL CAP 600 INDEX FUND									
BUY	08/31/23	08/31/23	2,011.47	1782.28	3,585,000		3,585,000	3,585,000		26.87%
CATEGORY TOTAL							10,755,000	10,755,000		

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL						0	0	0		

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5500 5% REPORT
 LOCAL 670 PENSION FD-NATL ASSET MGT
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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB2006208	DREYFUS GOVERNMENT CASH MANAGEMENT									53.76%
BUY	08/30/23	08/30/23	3,585,000.00	1.00	3,585,000		3,585,000	3,585,000		
BUY	09/01/23	09/01/23	511.70	1.00	512		512	512		
BUY	09/27/23	09/27/23	9.82	1.00	10		10	10		
BUY	10/02/23	10/02/23	1.89	1.00	2		2	2		
SUB-TOTAL BUYS					4		3,585,524	3,585,524		
SELL	08/31/23	08/31/23	3,585,000.00	1.00	3,585,000		3,585,000	3,585,000		
SELL	09/28/23	09/28/23	511.70	1.00	512		512	512		
SELL	12/28/23	12/28/23	11.71	1.00	12		12	12		
SUB-TOTAL SELLS					3		3,585,524	3,585,524		
SECURITY TOTAL					7		7,171,048	7,171,048		
SECURITY CLASS TOTAL							0	7,171,048	7,171,048	
COMMON/COLLECTIVE FUNDS										
022662308	LONGVIEW SMALL CAP 600 INDEX FUND									27.45%
BUY	08/31/23	08/31/23	2,011.47	1782.28	3,585,000		3,585,000	3,585,000		
BUY	09/28/23	09/28/23	0.31	1665.15	512		512	512		
SUB-TOTAL BUYS					2		3,585,512	3,585,512		
SELL	10/20/23	10/20/23	0.63	1610.20	1,015		1,015	1,123	108-	
SELL	12/28/23	12/28/23	38.33	1956.21	74,988		74,988	68,320	6,668	
SUB-TOTAL SELLS					2		76,003	69,443	6,560	
SECURITY TOTAL					4		3,661,515	3,654,955	6,560	
SECURITY CLASS TOTAL							0	3,661,515	3,654,955	6,560
CATEGORY TOTAL							0	10,832,563	10,826,003	6,560

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5500 5% REPORT
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CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
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TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
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CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT									
BUY	08/30/23	08/30/23	7,169,000.00	1.00	7,169,000		7,169,000	7,169,000		53.74%
SELL	08/31/23	08/31/23	7,169,000.00	1.00	7,169,000		7,169,000	7,169,000		53.74%
INVESTMENT FUNDS										
31635V638	FIDELITY TOTAL INTERNATIONAL INDEX FUND									
BUY	08/31/23	08/31/23	560,516.03	12.79	7,169,000		7,169,000	7,169,000		53.74%
CATEGORY TOTAL							21,507,000	21,507,000		

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5500 5% REPORT
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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL						0	0	0		

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YEAR END PACKAGE

5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
FROM 01/01/23 TO 12/31/23

PAGE 24
ACCOUNT NUMBER: 1000426

BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB0678321 DREYFUS TREASURY & AGENCY CASH MGMT 107.49%										
BUY	08/30/23	08/30/23	7,169,000.00	1.00	7,169,000		7,169,000	7,169,000		
BUY	09/01/23	09/01/23	1,011.58	1.00	1,012		1,012	1,012		
BUY	10/02/23	10/02/23	4.21	1.00	4		4	4		
BUY	11/01/23	11/01/23	4.60	1.00	5		5	5		
BUY	12/01/23	12/01/23	4.49	1.00	4		4	4		
SUB-TOTAL BUYS					TXN CNT: 5		7,170,025	7,170,025		
SELL	08/31/23	08/31/23	7,169,000.00	1.00	7,169,000		7,169,000	7,169,000		
SUB-TOTAL SELLS					TXN CNT: 1		7,169,000	7,169,000		
SECURITY TOTAL					TXN CNT: 6		14,339,025	14,339,025		
SECURITY CLASS TOTAL						0	14,339,025	14,339,025		
INVESTMENT FUNDS										
31635V638 FIDELITY TOTAL INTERNATIONAL INDEX FUND 53.74%										
BUY	08/31/23	08/31/23	560,516.03	12.79	7,169,000		7,169,000	7,169,000		
BUY	12/19/23	12/19/23	16,014.74	0.00	0		0	205,149		
SUB-TOTAL BUYS					TXN CNT: 2		7,169,000	7,374,149		
SECURITY TOTAL					TXN CNT: 2		7,169,000	7,374,149		
SECURITY CLASS TOTAL						0	7,169,000	7,374,149		
CATEGORY TOTAL						0	21,508,025	21,713,174		

YEAR END PACKAGE

5500 5% REPORT
LOCAL 670 PENSION FD-NATL ASSET MGT
TRADE DATE
FROM 01/01/23 TO 12/31/23

PAGE 25
ACCOUNT NUMBER: 1000426

BEGINNING MARKET VALUE: 13,340,154.66

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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Schedule MB, Line 8b (2) – Schedule of Active Participant Data

Schedule of Active Participant Data																					
Years of credited service																					
Attained Age	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up		
	No.	Average	No.	Average	No.	Average	No.	Average	No.	Average	No.	Average	No.	Average	No.	Average	No.	Average	No.	Average	No.
		Acc. Ben.		No.		Acc. Ben.		No.		Acc. Ben.		No.		Acc. Ben.		No.		Acc. Ben.		No.	
Under 25	11	282	15	949	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25 to 29	7	161	20	1038	17	2495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 to 34	14	297	37	960	32	2538	5	2938	0	0	0	0	0	0	0	0	0	0	0	0	0
35 to 39	11	317	41	1103	35	2405	29	3569	13	4906	0	0	0	0	0	0	0	0	0	0	0
40 to 44	14	270	32	1014	37	2515	26	3961	31	6082	12	8695	1	12769	0	0	0	0	0	0	0
45 to 49	6	172	38	993	30	2491	24	3579	24	5500	20	8415	7	11863	0	0	0	0	0	0	0
50 to 54	8	300	22	919	37	2293	29	3876	44	4974	19	7534	19	8044	7	11488	0	0	0	0	0
55 to 59	10	239	34	825	37	2179	21	2542	42	4991	35	8295	20	8963	17	12865	4	10670	0	0	0
60 to 64	3	360	18	875	23	360	31	3173	29	6056	36	8333	33	10427	25	9876	9	12925	1	6727	1
65 to 69	1	304	6	1050	14	2349	14	3218	18	4955	17	8257	21	7568	12	8982	8	10003	4	14557	4
70 & up	1	158	1	753	4	1524	3	2945	7	3642	11	4414	10	5414	1	22410	2	7145	2	12039	2

Local 670 Pension Fund
EIN: 13-6567359
PN: 001

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods- Provisions

1) Rates of Termination prior to Retirement

Withdrawal- Was changed effective January 1, 2007 to "Ultimate" only.

<i>Entry Age</i>	<i>Select Ultimate</i>
22	.3200
32	.2800
42	.1900
52	.1300
62	.0000

Disability

<i>Age</i>	<i>Annual Rate</i>
22	.0005
32	.0005
42	.0010
52	.0058
62	.0190

2) Mortality

*Funding: Pri-2012 +2 with MP-2021
(Prior to 2021 RP-2014 +3)
Current Liability: IRS 2023 Annuitant/Non-Annuitant*

3) Investment Return

*6.75% per year for Funding
(Prior to 2021 7.00%)
2.55% per year Current Liability*

4) Expenses

Last Year's Actual Expense

5) Valuation Method

Unit Credit Funding Method

6) Valuation of Assets

5-Year Smoothing Method

7) Retirement

66 and 5 years of service.

8) Unknowns

Based on average of knowns

9) Married

70% married with the spouse same age

10) Contributions and Work Patterns

*The Trustees have informed us
that the work patterns used in the
latest actuarial valuation will be
approximately the same for
future years.*

11) Terminated Vested Data

*No retroactive increase was applied to
reflect the Terminated Vesteds over
Normal Retirement age. TV's over 73
Eliminated from Valuation, treated as a
loss upon retirement. It is assumed that
90% of terminated vested participants will
commence benefits*

Local 670 Pension Fund
EIN: 13-6567359
PN: 001

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$ 3,970,806	\$ 0	\$ 3,970,806
2024	\$ 3,970,806	\$ 0	\$ 3,970,806
2025	\$ 3,970,806	\$ 0	\$ 3,970,806
2026	\$ 3,970,806	\$ 0	\$ 3,970,806
2027	\$ 3,970,806	\$ 0	\$ 3,970,806
2028	\$ 3,970,806	\$ 0	\$ 3,970,806
2029	\$ 3,970,806	\$ 0	\$ 3,970,806
2030	\$ 3,970,806	\$ 0	\$ 3,970,806
2031	\$ 3,970,806	\$ 0	\$ 3,970,806
2032	\$ 3,970,806	\$ 0	\$ 3,970,806

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

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

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

A Name of plan LOCAL 670 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LOCAL 670 PENSION FUND	D Employer Identification Number (EIN) 13-6567359

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 01 Day 01 Year 2023**b** Assets

(1) Current value of assets	1b(1)	69503826
(2) Actuarial value of assets for funding standard account	1b(2)	83404711
c (1) Accrued liability for plan using immediate gain methods	1c(1)	88729870
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	88729870

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	0
(2) "RPA '94" Information:		
(a) Current liability	1d(2)(a)	152623366
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	5899625
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	5338246
(3) Expected plan disbursements for the plan year	1d(3)	5879007

Statement by Enrolled Actuary

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

SIGN HERE		09/26/2024
Signature of actuary		Date
BRIAN J. THOMAS		23-08107
Type or print name of actuary		Most recent enrollment number
BASIL CASTROVINCI ASSOCIATES, INC.		973-601-3828
Firm name		Telephone number (including area code)
36 HOPATCHUNG ROAD, HOPATCONG, NJ 07843		
Address of the firm		

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

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

Schedule MB (Form 5500) 2023
v. 230728

a	Current value of assets (see instructions)	2a	69503926
b	"RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability	
(1)	For retired participants and beneficiaries receiving payment	980	62051657
(2)	For terminated vested participants	970	31565002
(3)	For active participants:		
(a)	Non-vested benefits		1471994
(b)	Vested benefits		57534713
(c)	Total active	1360	59006707
(4)	Total	3310	152623366
c	If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	45.54%

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
07/01/2023	4051236	0				
			Totals ▶	3(b)	4051236	
(d) Total withdrawal liability amounts included in line 3(b) total					3(c)	0
					3(d)	0

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">4a</td> <td>94.0%</td> </tr> <tr> <td>4b</td> <td>N</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">4e</td> <td></td> </tr> <tr> <td>4f</td> <td></td> </tr> </table>	4a	94.0%	4b	N	4e		4f	
4a	94.0%								
4b	N								
4e									
4f									

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.55 %
b Rates specified in insurance or annuity contracts	Pre-retirement ☐ Yes ☐ No ☒ N/A	Post-retirement ☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	8P+2
(2) Females	6c(2)	8PF+2
d Valuation liability interest rate	6d	6.75 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate.....	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.75 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	-2.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-18.2 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	540761
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
5	13900785	1407231
1	-23777895	-2407130

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval.....	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 8621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

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

a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date	9b	3324738

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers
- (3) Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	50719697	6258245
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 628601**e** Total charges. Add lines 9a through 9d**9e** 10211584**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 12062803**g** Employer contributions. Total from column (b) of line 3**9g** 4051236**h** Amortization credits as of valuation date

	Outstanding balance	
9h	33331734	4058205

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 1224897**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL)
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit

9j(1)	22110808	
9j(2)	57907212	
9j(3)		0

k (1) Waived funding deficiency**9k(1)** 0

(2) Other credits

9k(2) 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 21397141**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 11185557**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

- (1) Due to waived funding deficiency accumulated prior to the current plan year
- (2) Due to amortization bases extended and amortized using the interest rate under section 6821(b) of the Code:
- (a) Reconciliation outstanding balance as of valuation date
- (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))
- (3) Total as of valuation date

9o(1) 0**9o(2)(a)** 0**9o(2)(b)** 0**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☐ Yes ☒ No

Local 670 Pension Fund
EIN: 13-6567359
PN: 001

Schedule MB, Line 6 – Summary of Plan Provisions

Participation

Immediately

Normal Retirement Benefit

Eligibility

Age 62 and 5 years of participation.

Monthly Benefit

\$3.35 and \$9.00 respectively per year of Past Credited Service at initial contribution rates of \$3.00 and \$8.00 per week, plus 4.25% of total contributions made on the participant's behalf prior to January 1, 2004, plus 3.00% of total contributions made on the participant's behalf through June 2009, plus 1.00% of total contributions made on the participant's behalf after June 2009, plus 1.50% of total contributions made on the participant's behalf after January 2022.

Early Retirement Benefit

Eligibility

Age 55 with 25 years of covered employment.

Monthly Benefit

Normal Retirement Benefit reduced by $\frac{1}{2}$ of 1% per month by which the Early Retirement Date precedes the Normal Retirement Date.

Vested Deferred Retirement Benefit

Eligibility

5 years of Vesting Service.

Benefit

Accrued Benefit at date of termination.

Disability Retirement Benefit

Eligibility

Age 55 with 20 years of covered employment and totally and permanently disabled.

Monthly Benefit

Early Retirement Benefit through Normal Retirement Date: unreduced Accrued Benefit thereafter.

Post-Retirement Death Benefit

Eligibility

Married – elects Single Life option.

Monthly Benefit

Balance of 36 payments to widow only.

Local 670 Pension Fund
 EIN: 13-6567359
 PN: 001

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

Plan Year	Funding Projected Benefit Payments			Total
	Active Participants	Terminated Vested Participants	Retired Participants & Beneficiaries Receiving Payments	
2023	93,848	0	5,244,398	5,338,246
2024	1,142,541	94,416	5,079,992	6,316,949
2025	1,506,889	199,598	4,898,684	6,605,171
2026	1,824,866	277,258	4,705,764	6,807,888
2027	2,000,976	402,572	4,516,631	6,920,179
2028	2,298,554	511,572	4,322,754	7,132,880
2029	2,560,366	689,960	4,124,776	7,375,102
2030	2,709,664	798,638	3,923,341	7,431,643
2031	2,903,032	908,912	3,719,094	7,531,038
2032	3,018,819	1,023,372	3,512,684	7,554,875
2033	3,187,725	1,130,802	3,304,783	7,623,310
2034	3,250,772	1,239,077	3,096,102	7,585,951
2035	3,281,890	1,287,610	2,887,412	7,456,912
2036	3,304,635	1,350,080	2,679,556	7,334,271
2037	3,290,555	1,398,181	2,473,456	7,162,192
2038	3,245,943	1,436,701	2,270,096	6,952,740
2039	3,195,867	1,502,037	2,070,508	6,768,412
2040	3,141,758	1,535,149	1,875,797	6,552,704
2041	3,037,507	1,550,725	1,687,124	6,275,356
2042	2,934,476	1,562,210	1,505,666	6,002,352
2043	2,825,328	1,603,370	1,332,588	5,761,286
2044	2,694,914	1,605,942	1,168,984	5,469,840
2045	2,570,097	1,589,778	1,015,827	5,175,702
2046	2,435,345	1,556,609	873,944	4,865,898
2047	2,295,843	1,529,287	743,970	4,569,100

Funding Projected Benefit Payments				
Plan Year	Active Participants	Terminated Vested Participants	Retired Participants & Beneficiaries Receiving Payments	Total
2048	2,152,560	1,485,978	626,313	4,264,851
2049	2,004,589	1,437,614	521,147	3,963,350
2050	1,857,445	1,397,097	428,398	3,682,940
2051	1,711,465	1,344,850	347,744	3,404,059
2052	1,566,539	1,295,805	278,625	3,140,969
2053	1,425,968	1,233,822	220,270	2,880,060
2054	1,290,478	1,169,054	171,765	2,631,297
2055	1,161,228	1,093,072	132,080	2,386,380
2056	1,038,821	1,020,529	100,130	2,159,480
2057	924,196	950,140	74,832	1,949,168
2058	817,750	874,925	55,129	1,747,804
2059	719,810	803,887	40,036	1,563,733
2060	630,375	734,596	28,665	1,393,636
2061	549,360	668,574	20,239	1,238,173
2062	476,525	606,831	14,095	1,097,451
2063	411,514	547,923	9,686	969,123
2064	353,866	492,687	6,568	853,121
2065	303,057	441,093	4,396	748,546
2066	258,525	393,148	2,903	654,576
2067	219,683	348,775	1,891	570,349
2068	185,961	307,892	1,215	495,068
2069	156,800	270,402	768	427,970
2070	131,678	236,185	478	368,341
2071	110,117	205,104	292	315,513
2072	91,673	177,012	175	268,860

Local 670 Pension Fund
 EIN: 13-6567359
 PN: 001

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

STATIONARY ENGINEERS LOCAL 670							EXHIBIT B1
Amortization of Bases							
Valuation Date 1/1/2023							
Interest 6.75%							
<u>Description</u>	<u>Date of Base Creation</u>	<u>Initial Period</u>	<u>Initial Balance</u>	<u>Outstanding Balance</u>	<u>Period Remaining</u>	<u>Beginning Year Charge or Credit</u>	
(1) Charges							
(a) Pension Relief	1/1/2009	29	\$6,875,712	\$5,092,741	15	\$515,558	
(b) Experience Loss 2011	1/1/2011	15	\$638,422	\$183,560	3	\$65,224	
(c) Experience Loss 2012	1/1/2012	15	\$2,062,311	\$765,374	4	\$210,479	
(d) Experience Loss 2013	1/1/2013	15	\$1,562,921	\$702,168	5	\$159,352	
(e) Assumption Change Loss (UP84)	1/1/2013	15	\$2,448,959	\$1,100,236	5	\$249,690	
(f) Assumption Change (RP-2014U + 3 years)	1/1/2014	15	\$5,931,598	\$3,098,107	6	\$604,180	
(g) Experience Loss 2015	1/1/2015	15	\$616,552	\$364,119	7	\$62,741	
(h) Experience Loss 2016	1/1/2016	15	\$3,974,993	\$2,601,182	8	\$404,125	
(i) Experience Loss 2017	1/1/2017	15	\$3,933,410	\$2,808,578	9	\$399,537	
(j) Experience Loss 2019	1/1/2019	15	\$4,751,261	\$3,905,019	11	\$481,776	
(k) Assumption Change (6.75% AND Pri- 2012+2)	1/1/2021	15	\$6,899,390	\$6,320,718	13	\$698,453	
(l) Current Year Loss	1/1/2023	15	\$23,777,895	\$23,777,895	15	\$2,407,130	
			Total Charges	\$50,719,697		\$6,258,245	
(2) Credits							
(a) Experience Gain 2009	1/1/2009	15	\$2,064,410	\$211,360	1	\$211,359	
(b) Experience Gain 2010	1/1/2010	15	\$2,272,665	\$450,164	2	\$232,431	
(c) Experience Gain 2014	1/1/2014	15	\$1,632,294	\$852,556	6	\$166,262	
(d) Experience Gain 2018	1/1/2018	15	\$4,399,068	\$3,386,319	10	\$446,444	
(e) Experience Gain 2020	1/1/2020	15	\$5,525,214	\$4,810,246	12	\$559,790	
(f) Experience Gain 2021	1/1/2021	15	\$1,981,764	\$1,815,547	13	\$200,622	
(g) Experience Gain 2022	1/1/2022	15	\$8,238,991	\$7,904,757	14	\$834,066	
(h) Method Change 2023	1/1/2023	15	\$13,900,785	\$13,900,785	15	\$1,407,231	
			Total Credits	\$33,331,734		\$4,058,205	
			GRAND TOTAL	\$17,387,963		\$2,200,040	

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4085 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 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 _____ ☒ the DFVC program D Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ special extension (enter description) _____ E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here _____	

Part II Basic Plan Information—enter all requested information											
1a Name of plan LOCAL 670 PENSION PLAN 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) LOCAL 670 PENSION FUND 299 BROADWAY NEW YORK NY 10007	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 03/01/1967</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 13-6567359</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 212-374-1654</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 531390</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 03/01/1967		2b Employer Identification Number (EIN) 13-6567359		2c Plan Sponsor's telephone number 212-374-1654		2d Business code (see instructions) 531390	
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2d Business code (see instructions) 531390											

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	10/8/24 Date	THELMA WINSTON 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

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

Form 5500 (2023)