

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

- A This return/report is for: [X] a multiemployer plan [] a multiple-employer plan... B This return/report is: [] a single-employer plan [] a DFE... C If the plan is a collectively-bargained plan, check here... [X] D Check box if filing under: [] Form 5558 [] automatic extension [] the DFVC program... 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 LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES ANNUITY FUND
1b Three-digit plan number (PN) 001
1c Effective date of plan 07/01/1988
2a Plan sponsor's name (employer, if for a single-employer plan) BOARD OF TRUSTEES LOCAL 1298 ANNUITY FUND
2b Employer Identification Number (EIN) 11-2911064
2c Plan Sponsor's telephone number 516-489-3644
2d Business code (see instructions) 237310

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include plan administrator (ANNALISA DEFALCO), employer/plan sponsor (GEORGE F. TRUICKO, JR.), and DFE.

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

Form 5500 (2023) v. 230707

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	2896
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)	1482
	6a(2)	1479
	6b	0
	6c	1458
	6d	2937
	6e	0
	6f	2937
	6g(1)	2896
6g(2)	2937	
6h	0	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	191

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2C

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)	9b Plan benefit arrangement (check all that apply)
(1) <input checked="" type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules	b General Schedules
(1) <input type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u> 1 </u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

▶ **File as an attachment to Form 5500.**

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

A Name of plan LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES ANNUITY FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 1298 ANNUITY FUND		D Employer Identification Number (EIN) 11-2911064

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

1 Coverage Information:

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	525797-E2		07/01/2023	06/30/2024

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

(a) Total amount of commissions paid 38482	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
38482			

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

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

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

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

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

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

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

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

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

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

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

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

Part II	Investment and Annuity Contract Information	
	Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.	
4	Current value of plan's interest under this contract in the general account at year end	4 56182353
5	Current value of plan's interest under this contract in separate accounts at year end.....	5
6	Contracts With Allocated Funds:	
a	State the basis of premium rates ▶	
b	Premiums paid to carrier	6b
c	Premiums due but unpaid at the end of the year.....	6c
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d
e	Type of contract: (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶	
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>	
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)	
a	Type of contract: (1) <input checked="" type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other ▶	
b	Balance at the end of the previous year	7b 54706686
c	Additions: (1) Contributions deposited during the year	7c(1)
	(2) Dividends and credits	7c(2)
	(3) Interest credited during the year	7c(3) 1579163
	(4) Transferred from separate account.....	7c(4)
	(5) Other (specify below)	7c(5)
	▶	
	(6) Total additions	7c(6) 1579163
d	Total of balance and additions (add lines 7b and 7c(6))	7d 56285849
e	Deductions:	
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)
	(2) Administration charge made by carrier	7e(2)
	(3) Transferred to separate account.....	7e(3)
	(4) Other (specify below)	7e(4) 103496
▶	COMMISSIONS, CONTRACT EXPENSE CHARGE	
	(5) Total deductions	7e(5) 103496
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f 56182353

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

A Name of plan LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES ANNUITY FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 1298 ANNUITY FUND	D Employer Identification Number (EIN) 11-2911064	

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

NEUBERGER BERMAN INVEST ADVISRS LLC	1290 AVENUE OF THE AMERICAS NEW YORK, NY 10104
02-0654486	

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

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

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

CRESCENT CREDIT SOLUTIONS VIIIA-2

11100 SANTA MONICA BLVD, SUITE 2000
LOS ANGELES, CA 90025

86-1529826

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	772962	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BOYD WATTERSON ASSET MGMT LLC

1301 E 9TH STREET, SUITE 2900
CLEVELAND, OH 44114

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	281822	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TOCQUEVILLE ASSET MANAGEMENT LP

40 WEST 57TH STREET
NEW YORK, NY 10019

13-3547557

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	117107	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

EMPOWER ANNUITY INSURANCE COMPANY

8519 E. ORCHARD ROAD 8T3
GREENWOOD VILLAGE, CO 80111

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	103496	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INTERCONTINENTAL REAL ESTATE CORP.

1270 SOLDIERS FIELD ROAD
BOSTON, MA 02135

04-2895544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	101738	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CRESCENT CAPITAL GROUP LP

12 GILL STREET, SUITE 2600
WOBURN, MA 01801

26-3761443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	95646	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

COLUMBIA MGMT INVEST ADVISERS, LLC

707 2ND AVE S
MINNEAPOLIS, MN 55402

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	59626	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

EATON VANCE

ONE POST OFFICE SQUARE, SUITE 1600
BOSTON, MA 02109

04-3101341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	59534	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

RAYMOND JAMES INVESTMENT MGMT

780 CARILLON PKWY
ST. PETERSBURG, FL 33716

59-2385219

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	57624	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

ANNALISA DEFALCO

681 FULTON AVENUE
HEMPSTEAD, NY 11550

11-2911064

(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?
14 50	PLAN ADMINISTRATOR	56527	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BARNES, IACCARINO & SHEPHERD LLP

3 SURREY LANE
HEMPSTEAD, NY 11550

26-3858697

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	ATTORNEY	47964	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JAMES CORNELL

681 FULTON AVENUE
HEMPSTEAD, NY 11550

11-2911064

(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 50	EMPLOYEE	37502	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

ROBIN SHERMAN

681 FULTON AVENUE
HEMPSTEAD, NY 11550

11-2911064

(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 50	EMPLOYEE	35155	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

M&T BANK TRUST & PENSION SERVICES

285 DELAWARE AVE, 3RD FLOOR
BUFFALO, NY 14202

16-0538020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	INVESTMENT CUSTODIAN	30438	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

REYNOLDS CONSULTING SERVICES

25 NEWBRIDGE ROAD, SUITE 205
HICKSVILLE, NY 11801

20-1899564

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27 51 70	INVESTMENT CONSULTANT	28005	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

THE BANK OF NEW YORK MELLON

201 WASHINGTON STREET, 15TH FLOOR
BOSTON, MA 02108

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	18184	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

CITRIN COOPERMAN & COMPANY LLP

100 JERICHO QUADRANGLE, SUITE 342
JERICHO, NY 11753

22-2428965

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	ACCOUNTANT	18154	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GETTRY MARCUS CPA P.C.

88 FROELICH FARM BLVD
WOODBURY, NY 11797

13-3418879

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	ACCOUNTANT	16596	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

TPA CORPORATION

PO BOX 433
CARMEL, NY 10512

13-3329882

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	COMPUTER CONSULTANT	10265	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CITRIN COOPERMAN ADVISORS LLC

7900 WESTPARK DR. SUITE A220
MCLEAN, VA 22102

87-2525370

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	ACCOUNTANT	10010	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE SEGAL COMPANY, INC.

333 WEST 34TH STREET
NEW YORK, NY 10001

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50 70	ACTUARY	7900	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan <u>LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES ANNUITY FUND</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES LOCAL 1298 ANNUITY FUND</u>	D Employer Identification Number (EIN) <u>11-2911064</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM MELLON DB SL SIF</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>37897442</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM MELLON DB SL MID CAP SIF</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-124</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2333254</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3937</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CRESCENT CAPITAL TRUST II</u>		
b Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u>		
c EIN-PN <u>32-6471303-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7154059</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

A Name of plan LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES ANNUITY FUND	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 1298 ANNUITY FUND	D Employer Identification Number (EIN) 11-2911064	

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	295386	1620129
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1414060	1481127
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	342042	393379
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	19705948	22636786
(2) U.S. Government securities	1c(2)	39902629	40796204
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1325847	1400961
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	29566789	36400132
(5) Partnership/joint venture interests	1c(5)	41466511	38892038
(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)	40969904	47388692
(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)	20724077	22021717
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	54706686	56182353
(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	4500	7008
f Total assets (add all amounts in lines 1a through 1e)	1f	250424379	269220526
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	76058	79073
i Acquisition indebtedness	1i		
j Other liabilities	1j	32866	86655
k Total liabilities (add all amounts in lines 1g through 1j)	1k	108924	165728
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	250315455	269054798

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)	15777037	
(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)		15777037
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2940	
(B) U.S. Government securities	2b(1)(B)	1702536	
(C) Corporate debt instruments	2b(1)(C)	78445	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4556250	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6340171
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	498908	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1753740	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2252648
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	45535545	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	44654529	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		881016
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1104549	
(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)		8570511
(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)		557915
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		35483847

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	14737098	
(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)		14737098
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)	206094	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	10800	
(4) IQPA audit fees.....	2i(4)	33960	
(5) Investment advisory and investment management fees.....	2i(5)	321896	
(6) Bank or trust company trustee/custodial fees.....	2i(6)	1275158	
(7) Actuarial fees.....	2i(7)	7900	
(8) Legal fees.....	2i(8)	47964	
(9) Valuation/appraisal fees.....	2i(9)		
(10) Other trustee fees and expenses.....	2i(10)		
(11) Other expenses.....	2i(11)	103634	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2007406
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		16744504

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		18739343
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: CITRIN COOPERMAN & COMPANY LLP

(2) EIN: 22-2428965

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.)		X	
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.)		X	
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.)		X	
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.)		X	
e Was this plan covered by a fidelity bond?	X		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?		X	
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?		X	
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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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.		X	

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 _____.

**LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES
ANNUITY FUND**

**FINANCIAL STATEMENTS
AND SUPPLEMENTAL INFORMATION**

JUNE 30, 2024 AND 2023

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties
Annuity Fund**

Table of Contents

June 30, 2024 and 2023

	<u>Page</u>
Independent Auditor's Report	1-3
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits.....	5
Notes to Financial Statements.....	6-17
Supplemental Information	
Schedule 1, Schedule of Administrative Expenses	18
Schedule 2, Schedule of Assets Held for Investment Purposes at End of Year, Schedule H, Line 4i	19-30
Schedule 3, Schedule of Reportable Transactions, Schedule H, Line 4j.....	31
Schedule 4, Schedule of Assets Bought and Sold, Schedule H, Line 4l	32-36



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Independent Auditor's Report

To the Trustees of the
Laborers Local Union No. 1298
of Nassau and Suffolk Counties Annuity Fund

Opinion

We have audited the accompanying financial statements of Laborers Local Union No. 1298 of Nassau and Suffolk Counties Annuity 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 June 30, 2024 and 2023, and 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 present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2024 and 2023, 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. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA

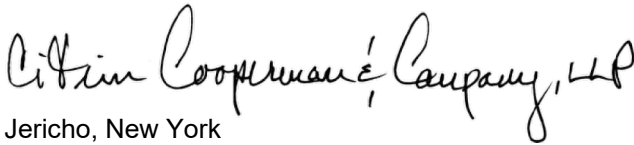
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, Schedules 2 through 4, for the year ended June 30, 2024, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by ERISA. The information contained in Schedule 1, for the years ended June 30, 2024 and 2023, is presented for the purpose of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to

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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 generally accepted auditing standards.

In forming our opinion on the June 30, 2024 and 2023 supplemental information, we evaluated whether the supplemental information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the supplemental information 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.



Jericho, New York
January 30, 2025

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties
Annuity Fund
Statements of Net Assets Available for Benefits
As of June 30, 2024 and 2023**

	2024	2023
Assets		
Investments:		
Investments measured at fair value:		
Money market funds	\$ 21,091,427	\$ 19,705,948
U.S. Government and agency securities	765,910	1,909,323
Common stock	36,400,132	29,566,789
Mutual funds	22,021,717	20,724,077
Corporate and foreign bonds	1,400,961	1,325,847
Asset backed securities	3,511,302	4,120,610
Mortgage backed securities	23,318,737	19,664,192
Collateralized mortgage obligations	13,200,255	14,208,504
	<u>121,710,441</u>	<u>111,225,290</u>
Investments measured at net asset value:		
Common collective trusts	47,388,692	40,969,904
Limited partnerships	38,892,038	41,466,511
	<u>86,280,730</u>	<u>82,436,415</u>
Investments measured at contract value:		
Guaranteed deposit contract	56,182,353	54,706,686
	<u>56,182,353</u>	<u>54,706,686</u>
Total investments	<u>264,173,524</u>	<u>248,368,391</u>
Receivables:		
Employer contributions	1,481,127	1,414,060
Investment income	393,379	322,546
Prepaid state and federal withholding taxes	-	19,496
Total receivables	<u>1,874,506</u>	<u>1,756,102</u>
Cash and cash equivalents	<u>3,165,488</u>	<u>295,386</u>
Property and equipment - net of accumulated depreciation	<u>7,008</u>	<u>4,500</u>
Total assets	<u>269,220,526</u>	<u>250,424,379</u>
Liabilities		
Accounts payable	79,073	76,058
Reciprocity payable	3,628	25,100
Due to custodian	-	6,207
Due to welfare fund	32,190	1,559
State and federal withholding taxes payable	50,837	-
Total liabilities	<u>165,728</u>	<u>108,924</u>
Net assets available for benefits	<u>\$ 269,054,798</u>	<u>\$ 250,315,455</u>

See accompanying notes to financial statements.

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties
Annuity Fund
Statements of Changes in Net Assets Available for Benefits
For the Years Ended June 30, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
Additions to net assets attributed to:		
Interest, dividend and other investment income	\$ 9,217,032	\$ 7,793,442
Realized gains - net	881,055	712,847
Unrealized gains - net	<u>9,608,723</u>	<u>3,274,730</u>
Total investment income	19,706,810	11,781,019
Less: investment expenses	<u>1,597,054</u>	<u>1,539,322</u>
Net investment income	18,109,756	10,241,697
Employer contributions	<u>15,777,037</u>	<u>15,511,569</u>
Total additions	<u>33,886,793</u>	<u>25,753,266</u>
Deductions from net assets attributed to:		
Benefits paid	14,737,098	15,713,940
Administrative expenses	<u>410,352</u>	<u>413,579</u>
Total deductions	<u>15,147,450</u>	<u>16,127,519</u>
Net increase	18,739,343	9,625,747
Net assets available for benefits - Beginning of year	<u>250,315,455</u>	<u>240,689,708</u>
Net assets available for benefits - End of year	<u><u>\$ 269,054,798</u></u>	<u><u>\$ 250,315,455</u></u>

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Annuity Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 1 - Description of Plan

The following description of the Laborers Local Union No. 1298 of Nassau and Suffolk Counties Annuity Fund (the "Plan") provides only general information. Participants should refer to the Plan agreements for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer defined contribution plan covering substantially all members of the Laborers International Union of North America Local 1298 (the "Union"). The Plan was established on January 1, 1988 as a result of a collective bargaining agreement between the Union and contributing employers, as well as various employer associations in the construction industry in Nassau and Suffolk Counties of New York (collectively, the "CBA"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 as amended ("ERISA").

Administration of the Plan is the responsibility of the Board of Trustees (the "Trustees") and is governed by a joint board consisting of equal representation from the participating employers and the Union. The CBA's current term is effective through May 31, 2026.

Employer Contributions

The Plan is funded by contributions from employers pursuant to the CBA. The CBA covers work performed by contractors utilizing union labor in Nassau and Suffolk Counties of New York. The CBA requires participating employers to pay the Plan the following rate per hour worked by members of the Union:

		<u>Rate (Per Hour)</u>
June 1, 2022	- May 31, 2023	\$7.50
June 1, 2023	- May 31, 2024	\$7.70
June 1, 2024	- May 31, 2025	\$7.90

Rates for future periods covered by the CBA will be based on an allocation of total package increases included in the CBA, as recommended by the Trustees with the mutual consent of the Union and participating employers and employer associations.

Eligibility

To be eligible, an employee must be working for a participating employer who is subject to the CBA or for a participating employer subject to a trustee approved participation agreement. Additionally, pursuant to a participation agreement, office employees of the Plan are eligible to participate in the Plan.

Participants Accounts

The amount in each participant's account is determined by adding together the contributions made on behalf of the member, plus or minus the investment yield, minus the participant's share of the Plan's administrative expenses.

Payment of Benefits

Subject to the criteria set forth in the Plan agreement, participants are eligible for benefits 18 months after withdrawal from the Union or in the event of total and permanent disability, death, or retirement as defined by the Plan.

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Annuity Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 1 - Description of Plan (continued)

Vesting

Participants are immediately vested in their contributions made by the employer plus actual earnings thereon.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are presented on the accrual basis in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the dates of the financial statements and reported amounts of income and expenses during the reporting periods. Actual results may differ from those estimates.

Investment Valuation and Income Recognition

A majority of the Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees, with the advice of its Investment Consultant, determines the Plan's valuation policies by using information provided by its professional investment advisers, custodians, and insurance company.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in fair value of investments includes the Plan's realized gains and losses on investments sold during the year and on unrealized gains and losses on investments held at the end of the year. Certain investment-related expenses are included in net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Cash Equivalents

The Plan classifies all highly liquid deposits with original maturities of three months or less when purchased as cash equivalents.

Employers' Contributions Receivable

Employer contributions receivable are amounts due as of the dates of the financial statements to the Plan from employers covered under a collective bargaining agreement (CBA).

The nature of the covered employers is such that contributions can vary significantly from work period to work period and that contributions may not be owed for some work periods. The Plan primarily determines contributions receivable upon receipt of remittance reports, which is typically submitted with the related payment within 60 days of month end. It also evaluates remittances for missing periods or for large changes in amounts to determine whether additional receivables should be recorded.

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Annuity Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 2 - Summary of Significant Accounting Policies (continued)

The Plan assesses collectability by reviewing uncollected employer contributions receivable on a collective basis where similar risk characteristics exist. In determining the amount of the allowance for credit losses, the Plan considers historical collectability and makes judgments about the creditworthiness of the pool of contributing employers based on collectability evaluations. Current market conditions and reasonable and supportable forecasts of future

economic conditions adjust the historical losses to determine the appropriate allowance for doubtful accounts. Uncollectible accounts are written off when all collection efforts have been exhausted.

Under the prior accounting rules, the Plan evaluated the following factors when determining collectability of specific employer receivables: creditworthiness, past transaction history with the employer, and current economic industry trends.

The employer contributions receivable reflected on these financial statements include amounts owed from delinquent employers, to the extent such amounts are known, can be reasonably determined and are collectible. Delinquent employers are defined as any employer who has failed to remit contributions when due either in total or in incorrect amounts when such amounts were due pursuant to the CBAs. Delinquent employer contributions, if any, are determined based upon examination of employer payroll records, which the Plan causes to have done regularly. Typically, employers will negotiate delinquencies and many times, the amounts determined to be delinquent are settled or collected at different amounts than determined by such examinations. As a result of uncertainties in timing and amount of receipts from delinquent employers, the Plan records an allowance against any delinquent employer contributions receivable unless they have been collected subsequent to year-end through the date of management's review.

Employer contribution receivable balances are substantially satisfied within a year. The Plan has determined that the necessary allowance for credit losses was \$0 at June 30, 2024 and 2023.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. The Plan shares certain administrative expenses with related plans (Note 8). In computing these allocated costs, various factors were considered, including the time spent, space used, costs incurred, and volume of transactions relating to the Plan in relation to the other plans.

Property and Equipment

Property and equipment are recorded at cost and are depreciated on a straight-line basis over the estimated useful lives of the assets which range from three to five years. Expenditures for significant improvements and betterments are capitalized, while expenditures for routine repairs and maintenance are expensed. When property and equipment are sold or otherwise disposed, the cost and related accumulated depreciation and amortization are removed from the accounts, and the gain or loss, if any, is reflected in administrative expenses.

Reciprocity Payable

Reciprocity payable represents the Plan's obligation to employee benefit plans sponsored by other local unions for contributions earned by individuals who are not members of the Union but worked in the Union's jurisdiction.

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Annuity Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 2 - Summary of Significant Accounting Policies (continued)

Tax Status

The Trust established under the Plan to hold Plan's assets is intended to qualify pursuant to Section 401(A) of the Internal Revenue Code ("IRC"), and, accordingly, the Trust's net investment income is exempt from income tax. The Trust has obtained a favorable tax determination letter from the IRC on December 9, 2015, and the Plan sponsor believes that the Trust, as amended since, continues to qualify and to operate in accordance with applicable provisions of the IRC.

Uncertain Tax Positions

The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of June 30, 2024 and 2023, there are no uncertain positions taken or 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 process.

Accounting Standards Update

In June 2016, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2016-13, *Financial Instruments—Credit Losses* (Topic 326) ("ASC 326"), along with subsequently issued related ASUs, which requires financial assets (or groups of financial assets) measured at amortized cost basis to be presented at the net amount expected to be collected, among other provisions. ASC 326 eliminates the probable initial threshold for recognition of credit losses for financial assets recorded at amortized cost, which could result in earlier recognition of credit losses. It utilizes a lifetime expected credit loss measurement model for the recognition of credit losses at the time the financial asset is originated or acquired. The Plan reviewed its balance sheet to determine which assets fall under the scope of CECL and concluded that investment income receivable and employer contributions receivable are in-scope, but are typically paid within a year. There are no expected credit losses to be adjusted for each period. The Plan adopted ASC 326 using the modified retrospective method on July 1, 2023, and it did not have a material impact on the financial statements.

Subsequent Events

The Plan has evaluated events and transactions that occurred through January 30, 2025, which is the date the financial statements were available to be issued, for possible disclosure and recognition in the financial statements.

Note 3 - Investments

Except for its guaranteed deposit contract, limited partnerships and other common collective trusts, the Plan's investments are held in bank-administered trust funds. The Plan's significant investments are described below:

Guaranteed Deposit Contract

The Plan invests in a traditional, guaranteed deposit contract issued by Empower Annuity Insurance Company of America ("Empower"). Contributions to a guaranteed deposit contract are maintained in an unallocated fund and are part of the issuer's general assets. Principal and accumulated interest is guaranteed by the issuer.

The guaranteed deposit contract is fully benefit-responsive and in accordance with ASU No. 2015-12, it is presented on the face of the statements of net assets available for benefits at contract value. Contract value, as reported to the Plan by Empower, represents contributions made under the contract, plus earnings, less administrative expenses.

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Annuity Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 3 - Investments (continued)

Interest is credited on contract balances using a “new money rate/old money rate” approach. Under this methodology, an old money rate is applied to the contract balance at the end of the preceding year, and a new money rate is applied to the net change in the contract balance during the current year.

Factors utilized in the determination of interest crediting rates include the timing and amount of the Plan's cash flow as well as the expected and actual investment experience of securities held in a commingled reference portfolio within the issuer's general account. The minimum crediting rate under the contract is 1.50%. The average earnings yield on the Plan's guaranteed deposit account was 2.95% and 2.38% for the years ended June 30, 2024 and 2023, respectively. The average earnings yield is calculated by dividing the earnings credited to the plan on the last day of the plan year by the end of plan year fair value and then annualizing the result.

A plan sponsor initiated termination of the contract is an event that could limit the ability of the Plan to transact at contract value if paid within 90 days. In this instance contract value would be paid over time, or at the plan sponsor's discretion, paid immediately after applying a market value adjustment. There are no events that would allow the issuer to terminate the contract and which require the plan sponsor to settle at an amount different than contract value paid either within 90 days or over time.

Common Collective Trusts

The Plan invests in the DB SL Mid Cap Stock Index Fund, DB SL Stock Index Fund and in the EB Temp Investment Fund, which are common collective trusts (the “CCTs”) issued by the Bank of New York Mellon. The CCTs are valued at net asset value (“NAV”). The investment strategy of these CCTs is to invest in securities to provide a rate of return that tracks the performance of the S&P 500 Index. The Plan can redeem or liquidate its investment in the CCTs at any time at NAV. The CCTs may, at their discretion, restrict investees from redeeming for a period of no more than 30 days, but there are no limitations on the amount that may be redeemed or any significant adjustments to NAV upon redemption, subject to the above.

In December 2018, the Plan invested in Crescent Capital Trust II (“Crescent Capital”) issued by Crescent Capital Collective Trust. Crescent Capital commenced operations in May 2018 and its term will be eight years and will be extended by the Trustee for up to two additional one year periods if there are any assets remaining in the trust. The Plan has no right to withdraw from Crescent Capital prior to its termination.

Limited Partnerships

The Plan has investments as a limited partner in U.S. Real Estate Investment Fund, LLC, Boyd Watterson GSA Fund, L.P. and Crescent Credit Solutions VIIIA-2, L.P.

U.S. Real Estate Investment Fund, LLC is an open-end comingled real estate investment fund and its investment objectives are to invest in a pool of real estate assets that are diversified by geography and property type, with a focus on yield driven investments and, to a lesser extent, on value added investments. The manager of the fund is Intercontinental Real Estate Corporation. At any time after the later of (i) the first anniversary of the initial closing, and (ii) the date upon which the net asset value first exceeds \$200 million, a member may elect to have the company redeem some or all of its interests by providing the manager with written notice such effect (“Redemption Notice”) in a form acceptable to the manager at least 90 days prior to a calendar quarter end; provided, in any case, that there is not an unfunded commitment with respect to such member

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Annuity Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 3 – Investments (continued)

unless such notice period's waived by the manager, redemption requests will be effective as of the first calendar quarter end upon or after the expiration date of the 90-day notice period (the "Redemption Effective Date," see Note 5).

Boyd Watterson GSA Fund, L.P. and Subsidiary was formed to operate as a perpetual life, open-end, commingled collective investment fund which invests primarily in real estate primarily leased to the U.S. federal government either through the General Services Administration or other federal government agencies. The Plan may request to redeem or all or a portion of its units by delivering written notice to the Fund stating the number of units to be redeemed. A partial redemption will only be permitted in increments of \$250,000 and will not be permitted for amounts less than \$250,000. The Plan can withdraw its interests in the Fund at the end of any calendar quarter upon 60 days' notice (see Note 5).

Crescent Credit Solutions VIIIA-2, L.P., issued by Crescent Capital Group L.P., was formed to provide current income and long-term capital appreciation by investing in a diversified portfolio of junior debt, unitranche debt, and equity securities. The fund will continue to reinvest until the tenth anniversary of the effective date (April 28, 2031) unless terminated earlier in accordance with the provisions of the Agreement. The general partner has exclusive responsibility for management of the fund. Partners may not withdraw from the fund prior to its termination (see Note 5).

Note 4 – Fair Value Measurements

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

The three levels of the fair value hierarchy under FASB Accounting Standards Codification are described, below and on the following page, as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Annuity Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 4 - Fair Value Measurements (continued)

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used should 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 methodologies used at June 30, 2024 or 2023.

Money market funds: The money market funds are open-end mutual funds that are registered with the Securities and Exchange Commission. The funds are required to publish its daily net asset value and to transact at that price. Quoted prices can be found for identical or similar assets in markets that are not active.

U.S. Government and agency securities, Common stocks, Mutual funds, Corporate and foreign bonds: Valued at the closing price reported in the active market in which the individual securities are traded.

Asset backed securities, Mortgage backed securities and Collateralized mortgage obligations: 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.

Common collective trusts: Valued at the NAV of the units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the investments held less its liability. This practical expedient is not used when it is determined that the investment will be sold for an amount different than the reported NAV.

Limited partnerships: The Plan invests in three limited partnerships (each "the Fund"). These investments are valued at NAV as calculated quarterly by the fund managers. The Funds' underlying investments, other assets and liabilities are valued at fair value. The Funds invest primarily in real estate, but have other holdings such as an investment in an operating company and various joint ventures and some receivables.

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

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Annuity Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 4 - Fair Value Measurements (continued)

The tables presented on the following page set forth by level, within the fair value hierarchy, the Plan's assets measured at fair value:

Assets at Fair Value as of June 30, 2024				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ -	\$ 21,091,427	\$ -	\$ 21,091,427
U.S. Government and agency securities	-	765,910	-	765,910
Common stock	36,400,132	-	-	36,400,132
Mutual funds	22,021,717	-	-	22,021,717
Corporate and foreign bonds	-	1,400,961	-	1,400,961
Asset backed securities	-	3,511,302	-	3,511,302
Mortgage backed securities	-	23,318,737	-	23,318,737
Collateralized mortgage obligations	-	13,200,255	-	13,200,255
Total investments at fair value	\$ 58,421,849	\$ 63,288,592	\$ -	121,710,441
Investments measured at NAV ¹				
Common collective trusts				47,388,692
Limited partnerships				38,892,038
Total investments at fair value				\$ 207,991,171

Assets at Fair Value as of June 30, 2023				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ -	\$ 19,705,948	\$ -	\$ 19,705,948
U.S. Government and agency securities	-	1,909,323	-	1,909,323
Common stock	29,566,789	-	-	29,566,789
Mutual funds	20,724,077	-	-	20,724,077
Corporate and foreign bonds	-	1,325,847	-	1,325,847
Asset backed securities	-	4,120,610	-	4,120,610
Mortgage backed securities	-	19,664,192	-	19,664,192
Collateralized mortgage obligations	-	14,208,504	-	14,208,504
Total investments at fair value	\$ 50,290,866	\$ 60,934,424	\$ -	111,225,290
Investments measured at NAV ¹				
Common collective trusts				40,969,904
Limited partnerships				41,466,511
Total investments at fair value				\$ 193,661,705

Investments that are measured at fair value using NAV (or its equivalent) practical expedient are not classified in the fair value hierarchy. The fair value amounts presented in the "Investments reported at NAV" column are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Annuity Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 5 - Net Asset Value Per Share

The following tables set forth a summary of the Plan's investments that are reported at net asset value per share:

Fair Value Using Net Asset Value Per Share at June 30, 2024					
<u>Description</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Other Redemption Restrictions</u>	<u>Redemption Notice Period</u>
Common collective trusts	\$ 47,388,692	\$ 1,137,712	Daily	Note 3	30 Days
Limited partnerships	38,892,038	4,839,414	Monthly	Note 3	60-90 Days
	<u>\$ 86,280,730</u>	<u>\$ 5,977,126</u>			

Fair Value Using Net Asset Value Per Share at June 30, 2023					
<u>Description</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Other Redemption Restrictions</u>	<u>Redemption Notice Period</u>
Common collective trusts	\$ 40,969,904	\$ 1,137,712	Daily	Note 3	30 Days
Limited partnerships	41,466,511	5,321,348	Monthly	Note 3	60-90 Days
	<u>\$ 82,436,415</u>	<u>\$ 6,459,060</u>			

Note 6 - Property and Equipment

A summary of property and equipment and related accumulated depreciation is as follows as of June 30:

	<u>2024</u>	<u>2023</u>
Property and equipment	\$ 106,258	\$ 101,599
Less: accumulated depreciation	<u>(99,250)</u>	<u>(97,099)</u>
	<u>\$ 7,008</u>	<u>\$ 4,500</u>

Depreciation expense charged against operations for the years ended June 30, 2024 and 2023 was \$2,151 and \$1,756, respectively.

Note 7 - Related Party Lease

The Plan is obligated under a lease to R. & H. L. Building Corporation ("R. & H. L.") (a subsidiary of the Union) for office space at 681 Fulton Avenue, Hempstead, New York. The lease is effective from January 1, 2022 through December 31, 2025. R. & H. L. was established to act as nominee for the Union to hold title to real estate at the above location. The Union is a related party to the Plan, because of common trustees, management, officers and oversight. Rent expense for the years ended June 30, 2024 and 2023 was \$22,494 and \$23,365, respectively.

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Annuity Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 7 - Related Party Lease (continued)

The future minimum lease payments pursuant to this lease are as follows:

<u>Year Ending June 30,</u>	<u>Amount</u>
2025	\$ 22,494
2026	11,247
	<u>\$ 33,741</u>

Note 8 - Related Party Transactions

The Plan, along with four other benefit plans sponsored by the Laborers Local Union No. 1298 of Nassau and Suffolk Counties (Welfare, Legal, Pension, and Apprenticeship and Training Funds), are all parties to the CBA and are otherwise related parties due to common governance, management and oversight. Employer contributions for all five plans are deposited into the Welfare Fund's bank account and are then distributed to each plan based on employer remittance reports.

The Plan shares office space (see Note 7), personnel, and most administrative expenses with the other Union-sponsored plans. A majority of these costs are paid out of the Welfare Fund and are allocated amongst the funds using the following ratios, which are based on an expense allocation study:

	<u>Allocation Rates</u> <u>Effective July 1, 2023</u>	<u>Allocation Rates</u> <u>Effective July 1, 2021</u>
Welfare	48.25%	48.07%
Pension	26.25%	25.05%
Annuity	15.50%	15.75%
Apprenticeship and Training	4.25%	5.70%
Legal	5.75%	5.43%
Total	<u>100.00%</u>	<u>100.00%</u>

Office space, personnel, and administrative costs allocated to the Plan were \$298,603 and \$308,177 for the years ended June 30, 2024 and 2023, respectively. The Plan reimbursed the Welfare Fund \$267,972 and \$297,380 during the years ended June 30, 2024 and 2023, respectively. The Welfare Fund also reimbursed the Annuity Fund \$24,954 during the year ended June 30, 2023. As a result of the activities described above, the net amount due to the Welfare Fund was \$32,190 and \$1,559 as of June 30, 2024 and 2023, respectively.

The above transactions are considered exempt party-in-interest transactions under ERISA.

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Annuity Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 9 - Employee Benefits

Due to the personnel sharing described in Note 8, the Plan pays a portion of those shared individual's contributions to the Union's Pension, Welfare and Annuity benefit plans. The Plan's portion of these contributions were as follows for the years ended June 30:

	<u>2024</u>	<u>2023</u>
Laborers Local 1298 Pension Plan	\$ 21,795	\$ 22,669
Laborers Local 1298 Annuity Plan	12,146	12,316
Laborers Local 1298 Welfare Plan	20,428	20,441
	\$ 54,369	\$ 55,426

Note 10 - Participation in Multiemployer Plans

Due to the personnel sharing described in Note 8, the Plan pays a portion of those shared individual's contributions to the multiemployer defined benefit pension plan that covers its employees. The risks of participating in a multiemployer plan are different from single-employer plans in the following aspects:

1. Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.
2. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
3. If the Plan chooses to stop participating in the multiemployer plan, the Plan may be required to pay an amount based on the underfunded status of the plan, referred to as a withdrawal liability. The Plan has no intention of ending its participation in the multiemployer plan.

The Plan's participation in the multiemployer plan for the years ended June 30, 2024 and 2023 is outlined in the table below. The "Entity Tax Identification Number" column provides the Employer Identification Number ("EIN"). The zone status is based on information that the Plan received from the defined benefit plan and is certified by the plan's actuary. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are from 65 to 80 percent funded, and plans in the green zone are at least 80 percent funded.

The "Multiemployer Plans, Funding Improvement Plan and Rehabilitation Plan" indicates plans for which a financial improvement plan ("FIP") or a rehabilitation plan ("RP") is either pending or has been implemented. Contributions reported in the table below represent the Plan's proportionate share of the contributions made to this multiemployer plan.

Multiemployer Plan	Entity Tax Identification Number	Certified Zone Status		FIP / RP	Contributions		Surcharge Imposed	Current CBA Expiration Date
		July 1, 2023	July 1, 2022		June 30, 2024	June 30, 2023		
Laborers' Local 1298 Pension Plan	11-1970385	Green	Green	N/A	\$ 21,795	\$ 22,669	N/A	May 31, 2026

The Plan was not listed in the previous Plan's Form 5500 as providing more than 5% of the total contributions for the Plan years ended June 30, 2024 and 2023.

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Annuity Fund
Notes to Financial Statements
June 30, 2024 and 2023**

Note 10 - Participation in Multiemployer Plans (continued)

The Plan also contributes, on behalf of its employees, to the Laborers Local 1298 Welfare Fund. The Plan provides health, unemployment and other benefits to participants and retirees. The Plan's contribution to the Welfare Fund on behalf of its employees was \$20,428 and \$20,441 for the years ended June 30, 2024 and 2023, respectively.

Note 11 - Plan Termination

The Agreement and Declaration of Trust, as amended, provides that in the event the Trust is terminated, such termination would follow the applicable sections of the Employee Retirement Income Security Act of 1974 and the Internal Revenue Code, as amended, for the exclusive benefit of the Plan participants and beneficiaries under the Trust.

Note 12 - Risks and Uncertainties

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

The Plan maintains cash balances at banks in the New York metropolitan area. Cash accounts at the banks are insured by the Federal Deposit Insurance Corporation ("FDIC"), subject to certain limits. At times, such cash balances may be in excess of the insured limits. As of June 30, 2024 and 2023, the Plan had approximately \$3,590,198 and \$1,218,656 in excess of the FDIC limits. The Plan has not experienced any losses on their accounts.

There are various direct and indirect risks that could impact the Plan, such as potential future global economic slowdown, increase in interest rates, inflationary pressures, future geopolitical situations, supply chain disruptions and more. It is also impossible to predict the effect these will have on longer-term industrial output, potential changes in supply demand, and its impacts on the Plan's liquidity, credit, members, employers, vendors, and counterparties. To help minimize the uncertainty of these items, management will continue to monitor the various risks and adjust accordingly as deemed necessary.

Note 13 - Commitments

The Plan is contractually required to provide financial support in the form of investment commitments to certain investees as part of the conditions for entering into such investments. During the years ended June 30, 2024 and 2023, the Plan funded capital calls of \$1,010,526 and \$2,869,581, respectively. The Plan also had recallable distributions in the amounts of \$528,592 and \$0, for the years ended June 30, 2024 and 2023, respectively. At June 30, 2024 and 2023, the Plan had unfunded investment commitments in the amount of \$5,977,126 and \$6,459,060, respectively. The Plan, subsequent to June 30, 2023, had a recallable distribution in the amount of \$82,424. The Plan has no other unfunded commitments as of June 30, 2024.

Note 14 - Party-in-Interest Transactions

The Plan has a number of service providers. Such providers are parties in interest under ERISA. However, all transactions with such providers are exempt party-in-interest transactions under ERISA.

Supplemental Information

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties Annuity Fund
Schedule of Administrative Expenses
June 30, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
Administrative expenses		
Salaries	\$ 151,725	\$ 153,474
Employee benefits	54,369	55,426
Payroll taxes	8,817	8,736
Rent	22,494	23,365
Telephone	2,074	2,186
Insurance	26,047	27,587
Computer expense	15,130	11,576
Office expense	13,628	11,412
Auto expense	449	900
Printing	3,748	8,586
Postage	9,096	12,028
Depreciation	2,151	1,756
Audit fees	33,960	34,210
Payroll compliance examination fees	10,800	10,429
Actuary fees	7,900	2,300
Legal fees	47,964	49,608
	<u>47,964</u>	<u>49,608</u>
Total administrative expenses	<u>\$ 410,352</u>	<u>\$ 413,579</u>

LABORERS LOCAL UNION No. 1298
OF NASSAU AND SUFFOLK COUNTIES
ANNUITY FUND
EIN: 11-2911064
PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
AS OF JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
Party-in-interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
*	517,863.27	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	\$ 517,863	\$ 517,863
*	18,971.66	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	18,972	18,972
*	19,914,223.78	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	19,914,224	19,914,224
*	390,925.16	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	390,925	390,925
*	198,667.87	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	198,668	198,668
*	50,774.72	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	50,775	50,775
	Total Money Market Funds		21,091,427	21,091,427
	110,000.00	UNITED STATES TREASURY NOTES DTD 04/30/2024 VAR CPN 04/30/2026 CUSIP: 91282CKM2	110,028	110,012
	275,000.00	UNITED STATES TREASURY NOTES DTD 02/28/2023 4.000% 02/29/2028 CUSIP: 91282CGP0	268,941	270,812
	202,000.00	UNITED STATES TREASURY NOTES DTD 03/31/2023 3.625% 03/31/2028 CUSIP: 91282CGT2	201,336	196,320
	192,000.00	UNITED STATES TREASURY NOTES DTD 11/15/2022 4.125% 11/15/2032 CUSIP: 91282CFV8	194,700	188,766
		Total U.S. Government Securities	775,005	765,910
	1,231.00	ABBOTT LABORATORIES Ticker: ABT; CUSIP: 002824100	133,346	127,913
	1,062.00	ABBVIE INC Ticker: ABBV; CUSIP: 00287Y109	116,462	182,154
	621.00	ACCENTURE PLC CLASS A Ticker: ACN; CUSIP: G1151C101	202,868	188,418
	809.00	ANALOG DEVICES INC Ticker: ADI; CUSIP: 032654105	147,223	184,662
	1,997.00	ASTRAZENECA GROUP PLC SPONSORED ADR BEST BUY COMPANY INC	123,319	155,746
	1,548.00	BLACKROCK INC Ticker: BBY; CUSIP: 086516101	130,261	130,481
	175.00	BROADCOM INC Ticker: BLK; CUSIP: 09247X101	129,813	137,781
	209.00	CHEVRON CORP Ticker: AVGO; CUSIP: 11135F101	128,611	335,556
	1,534.00	DELL TECHNOLOGIES INC CL C Ticker: CVX; CUSIP: 166764100	203,022	239,948
	369.00	EASTMAN CHEMICAL COMPANY COM Ticker: DELL; CUSIP: 24703L202	50,075	50,889
	1,395.00	EATON CORP PLC Ticker: EMN; CUSIP: 277432100	142,670	136,668
	696.00	EMERSON ELECTRIC COMPANY Ticker: ETN; CUSIP: G29183103	107,508	218,231
	810.00	EQUINIX INC Ticker: EMR; CUSIP: 291011104	84,508	89,230
	119.00	REAL ESTATE INVESTMENT TRUST Ticker: EQIX; CUSIP: 29444U700	92,926	90,035
	255.00	FEDEX CORP COM Ticker: FDX; CUSIP: 31428X106	59,597	76,459
	525.00	FERGUSON PLC CUSIP: G3421J106	110,466	101,666

LABORERS LOCAL UNION No. 1298
OF NASSAU AND SUFFOLK COUNTIES
ANNUITY FUND
EIN: 11-2911064
PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
AS OF JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)	
Party-in-interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value	
	484.00	GOLDMAN SACHS GROUP INC COM Ticker: GS; CUSIP: 38141G104	Common Stock	163,198	218,923
	525.00	HOME DEPOT INC COM Ticker: HD; CUSIP: 437076102	Common Stock	143,908	180,726
	629.00	HONEYWELL INTL INC COM Ticker: HON; CUSIP: 438516106	Common Stock	104,332	134,317
	1,241.00	JPMORGAN CHASE & CO Ticker: JPM; CUSIP: 46625H100	Common Stock	174,909	251,005
	586.00	MCDONALD'S CORPORATION Ticker: MCD; CUSIP: 580135101	Common Stock	134,346	149,336
	2,208.00	MEDTRONIC PLC Ticker: MDT; CUSIP: G5960L103	Common Stock	200,434	173,792
	1,550.00	MERCK & COMPANY INC Ticker: MRK; CUSIP: 58933Y105	Common Stock	117,535	191,890
	957.00	MICROSOFT CORP Ticker: MSFT; CUSIP: 594918104	Common Stock	237,099	427,731
	1,678.00	MONDELEZ INTERNATIONAL INC Ticker: MDLZ; CUSIP: 609207105	Common Stock	107,736	109,808
	304.00	MOTOROLA SOLUTIONS INC Ticker: MSI; CUSIP: 620076307	Common Stock	68,830	117,359
	2,621.00	NEXTERA ENERGY INCORPORATED Ticker: NEE; CUSIP: 65339F101	Common Stock	177,449	185,593
	1,795.00	ORACLE CORPORATION COM Ticker: ORCL; CUSIP: 68389X105	Common Stock	214,489	253,454
	729.00	PEPSICO INC COM Ticker: PEP; CUSIP: 713448108	Common Stock	108,977	120,234
	1,404.00	PNC FINANCIAL SERVICES GROUP INC Ticker: PNC; CUSIP: 693475105	Common Stock	202,418	218,294
	1,100.00	PROCTER & GAMBLE CO COM Ticker: PG; CUSIP: 742718109	Common Stock	152,885	181,412
	1,243.00	PROLOGIS INCORPORATED Ticker: PLD; CUSIP: 74340W103	Common Stock	101,516	139,601
	825.00	T-MOBILE US INC Ticker: TMUS; CUSIP: 872590104	Common Stock	128,330	145,349
	883.00	TARGET CORP COM Ticker: TGT; CUSIP: 87612E106	Common Stock	125,507	130,719
	990.00	TE CONNECTIVITY LIMITED Ticker: TEL; CUSIP: H84989104	Common Stock	130,780	148,926
	763.00	TEXAS INSTRUMENTS INC Ticker: TXN; CUSIP: 882508104	Common Stock	106,899	148,426
	544.00	TRACTOR SUPPLY COMPANY Ticker: TSCO; CUSIP: 892356106	Common Stock	134,895	146,880
	508.00	UNION PACIFIC CORP COM Ticker: UNP; CUSIP: 907818108	Common Stock	105,106	114,940
	304.00	UNITEDHEALTH GROUP INC Ticker: UNH; CUSIP: 91324P102	Common Stock	127,631	154,815
	3,898.00	THE WILLIAMS COMPANY INC Ticker: WMB; CUSIP: 969457100	Common Stock	136,907	165,665
	3,020.00	3M CO Ticker: MMM; CUSIP: 88579Y101	Common Stock	265,737	308,614
	2,028.00	ABBVIE INC Ticker: ABBV; CUSIP: 00287Y109	Common Stock	299,486	347,843
	4,868.00	ALCOA CORP Ticker: AA; CUSIP: 013872106	Common Stock	148,346	193,649
	1,185.00	ALPHABET INC CL A Ticker: GOOGL; CUSIP: 02079K305	Common Stock	107,767	215,848
	4,659.00	AMERICAN INTERNATIONAL GROUP INCORPORATED Ticker: AIG; CUSIP: 026874784	Common Stock	248,601	345,884
	2,676.00	BALL CORPORATION Ticker: BALL; CUSIP: 058498106	Common Stock	141,372	160,614
	3,944.00	BJ'S WHOLESALE CLUB HOLDINGS Ticker: BJ; CUSIP: 05550J101	Common Stock	267,196	346,441
	3,796.00	BOSTON SCIENTIFIC CORP COM Ticker: BSX; CUSIP: 101137107	Common Stock	179,199	292,330
	5,781.00	BRISTOL-MYERS SQUIBB CO Ticker: BMY; CUSIP: 110122108	Common Stock	354,100	240,085
	1,308.00	CBOE GLOBAL MARKETS INC Ticker: CBOE; CUSIP: 12503M108	Common Stock	203,410	222,438
	3,010.00	CHEVRON CORP Ticker: CVX; CUSIP: 166764100	Common Stock	352,675	470,824
	1,659.00	CLOROX COMPANY Ticker: CLX; CUSIP: 189054109	Common Stock	224,861	226,404
	4,004.00	CMS ENERGY CORP COM Ticker: CMS; CUSIP: 125896100	Common Stock	247,097	238,358

LABORERS LOCAL UNION No. 1298
OF NASSAU AND SUFFOLK COUNTIES
ANNUITY FUND
EIN: 11-2911064
PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
AS OF JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)	
Party-in-interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value	
	2,737.00	CONOCOPHILLIPS Ticker: COP; CUSIP: 20825C104	Common Stock	214,382	313,058
	976.00	CONSTELLATION BRANDS INC CL A Ticker: STZ; CUSIP: 21036P108	Common Stock	222,740	251,105
	8,464.00	CSX CORP COMMON Ticker: CSX; CUSIP: 126408103	Common Stock	267,165	283,121
	1,994.00	DOLLAR TREE INCORPORATED Ticker: DLTR; CUSIP: 256746108	Common Stock	295,794	212,899
	2,711.00	EMERSON ELECTRIC COMPANY Ticker: EMR; CUSIP: 291011104	Common Stock	290,262	298,644
	1,302.00	EOG RESOURCES INC COM Ticker: EOG; CUSIP: 26875P101	Common Stock	109,595	163,883
	2,898.00	FIRST INDUSTRIAL REALTY TRUST, INC REAL ESTATE INVESTMENT TRUST Ticker: FR; CUSIP: 32054K103	Common Stock	141,475	137,684
	819.00	FISERV INC Ticker: FI; CUSIP: 337738108	Common Stock	85,714	122,064
	2,931.00	FMC CORPORATION COMMON NEW Ticker: FMC; CUSIP: 302491303	Common Stock	254,935	168,679
	1,708.00	GENERAL MILLS INC Ticker: GIS; CUSIP: 370334104	Common Stock	117,385	108,048
	6,464.00	HASBRO COMMON Ticker: HAS; CUSIP: 418056107	Common Stock	371,209	378,144
	994.00	HUNTINGTON INGALLS INDUSTRIES WI Ticker: HI; CUSIP: 446413106	Common Stock	211,042	244,852
	1,425.00	INTERACTIVE BROKERS GROUP INC CL A Ticker: IBKR; CUSIP: 45841N107	Common Stock	119,754	174,705
	7,694.00	INVITATION HOMES INC REAL ESTATE INVESTMENT TRUST Ticker: INVH; CUSIP: 46187W107	Common Stock	267,121	276,138
	4,374.00	JOHNSON CONTROLS INTERNATIONAL PLC Ticker: JCI; CUSIP: G51502105	Common Stock	231,567	290,740
	557.00	LINDE PLC Ticker: LIN; CUSIP: G54950103	Common Stock	164,465	244,417
	511.00	LITHIA MOTORS INC CL-A Ticker: LAD; CUSIP: 536797103	Common Stock	155,551	129,002
	1,838.00	M & T BANK CORPORATION Ticker: MTB; CUSIP: 55261F104	Common Stock	268,929	278,200
	400.00	MCKESSON CORPORATION COM Ticker: MCK; CUSIP: 58155Q103	Common Stock	174,310	233,616
	122.00	METTLER TOLEDO INTERNATIONAL COM Ticker: MTD; CUSIP: 592688105	Common Stock	166,223	170,506
	3,314.00	MICRON TECHNOLOGY INC COM Ticker: MU; CUSIP: 595112103	Common Stock	241,603	435,890
	2,644.00	MID-AMERICA APARTMENT COMMUNITIES INC Ticker: MAA; CUSIP: 59522J103	Common Stock	381,273	377,061
	1,159.00	NEUROCRINE BIOSCIENCES INC Ticker: NBIX; CUSIP: 64125C109	Common Stock	116,065	159,560
	6,322.00	NEXTERA ENERGY INCORPORATED Ticker: NEE; CUSIP: 65339F101	Common Stock	433,916	447,661
	3,336.00	ON SEMICONDUCTOR CORPORATION Ticker: ON; CUSIP: 682189105	Common Stock	239,269	228,683
	7,718.00	PRUDENTIAL PLC AMERICAN DEPOSITORY RECEIPTS Ticker: PUK; CUSIP: 74435K204	Common Stock	153,435	141,394
	1,930.00	REINSURANCE GROUP OF AMERICA INCORPORATED Ticker: RGA; CUSIP: 759351604	Common Stock	259,370	396,171
	3,864.00	ROBERT HALF INC Ticker: RHI; CUSIP: 770323103	Common Stock	294,522	247,219
	5,533.00	SANOFI-ADR (FORMERLY SANOFI-SYNTHELABO SA ADR) (FORMERLY SANOFI-AVENTIS ADR) Ticker: SNY; CUSIP: 80105N105	Common Stock	272,849	268,461
	4,902.00	SCHLUMBERGER LTD Ticker: SLB; CUSIP: 806857108	Common Stock	248,015	231,276
	6,924.00	SCHWAB CHARLES CORP NEW COM Ticker: SCHW; CUSIP: 808513105	Common Stock	469,031	510,229
	2,224.00	SEMPRA Ticker: SRE; CUSIP: 816851109	Common Stock	164,364	169,157
	1,136.00	TEXAS INSTRUMENTS INC Ticker: TXN; CUSIP: 882508104	Common Stock	210,199	220,985

LABORERS LOCAL UNION No. 1298
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AS OF JUNE 30, 2024

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	500.00 THE HERSHEY COMPANY Ticker: HSY; CUSIP: 427866108	Common Stock	102,698	91,915
	745.00 THERMO FISHER SCIENTIFIC INC Ticker: TMO; CUSIP: 883556102	Common Stock	365,665	411,985
	1,515.00 TKO GROUP HLDGS INC Ticker: TKO; CUSIP: 87256C101	Common Stock	154,060	163,605
	2,459.00 TORO CO COM Ticker: TTC; CUSIP: 891092108	Common Stock	228,678	229,941
	142.00 VERTEX PHARMACEUTICALS INC Ticker: VRTX; CUSIP: 92532F100	Common Stock	50,733	66,558
	1,726.00 WABTEC CORP COM Ticker: WAB; CUSIP: 929740108	Common Stock	156,507	272,794
	3,392.00 WALT DISNEY CO Ticker: DIS; CUSIP: 254687106	Common Stock	390,587	336,791
	6,518.00 WELLS FARGO & CO Ticker: WFC; CUSIP: 949746101	Common Stock	265,780	387,104
	3,135.00 XCEL ENERGY INC COM Ticker: XEL; CUSIP: 98389B100	Common Stock	174,876	167,440
	1,053.00 ZEBRA TECHNOLOGIES CORP CL A Ticker: ZBRA; CUSIP: 989207105	Common Stock	234,611	325,303
	1,307.00 ZOETIS INC Ticker: ZTS; CUSIP: 98978V103	Common Stock	218,699	226,582
	565.00 ADOBE INC Ticker: ADBE; CUSIP: 00724F101	Common Stock	212,756	313,880
	906.00 ADVANCED MICRO DEVICES INC COM Ticker: AMD; CUSIP: 007903107	Common Stock	98,744	146,962
	1,260.00 ALPHABET INC CL A Ticker: GOOGL; CUSIP: 02079K305	Common Stock	61,777	229,509
	4,200.00 ALPHABET INC CL C Ticker: GOOG; CUSIP: 02079K107	Common Stock	207,386	770,364
	4,419.00 AMAZON.COM INC Ticker: AMZN; CUSIP: 023135106	Common Stock	290,098	853,972
	1,029.00 AMERICAN EXPRESS CO Ticker: AXP; CUSIP: 025816109	Common Stock	242,716	238,265
	5,794.00 APPLE INC Ticker: AAPL; CUSIP: 037833100	Common Stock	211,799	1,220,332
	929.00 APPLIED MATERIALS INC COM Ticker: AMAT; CUSIP: 038222105	Common Stock	180,918	219,235
	390.00 ARISTA NETWORKS INC Ticker: ANET; CUSIP: 040413106	Common Stock	82,875	136,687
	293.00 AUTODESK COM Ticker: ADSK; CUSIP: 052769106	Common Stock	71,034	72,503
	388.00 AXON ENTERPRISE INC Ticker: AXON; CUSIP: 05464C101	Common Stock	48,325	114,165
	1,771.00 BLOCK INC CL A Ticker: SQ; CUSIP: 852234103	Common Stock	110,641	114,212
	57.00 BOOKING HOLDINGS INC Ticker: BKNG; CUSIP: 09857L108	Common Stock	175,552	225,806
	341.00 BROADCOM INC Ticker: AVGO; CUSIP: 11135F101	Common Stock	200,745	547,486
	101.00 CINTAS CORP COM Ticker: CTAS; CUSIP: 172908105	Common Stock	67,008	70,726
	973.00 COLGATE PALMOLIVE CO COM Ticker: CL; CUSIP: 194162103	Common Stock	93,978	94,420
	1,070.00 COMMMVAULT SYSTEMS INC Ticker: CVLT; CUSIP: 204166102	Common Stock	126,925	130,080
	472.00 CROWDSTRIKE HOLDINGS INC Ticker: CRWD; CUSIP: 22788C105	Common Stock	85,494	180,866
	161.00 DECKERS OUTDOOR CORPORATION Ticker: DECK; CUSIP: 243537107	Common Stock	83,272	155,840
	786.00 DELL TECHNOLOGIES INC CL C Ticker: DELL; CUSIP: 24703L202	Common Stock	118,608	108,397
	1,242.00 DEXCOM INC Ticker: DXCM; CUSIP: 252131107	Common Stock	140,301	140,818
	969.00 DOORDASH INC CL A Ticker: DASH; CUSIP: 25809K105	Common Stock	93,253	105,408
	730.00 DYNATRACE INC Ticker: DT; CUSIP: 268150109	Common Stock	34,799	32,660
	466.00 ELI LILLY & CO Ticker: LLY; CUSIP: 532457108	Common Stock	118,166	421,907
	295.00 EMCOR GROUP INC Ticker: EME; CUSIP: 29084Q100	Common Stock	64,170	107,699
	642.00 EOG RESOURCES INC COM Ticker: EOG; CUSIP: 26875P101	Common Stock	80,649	80,809
	3,924.00 EXELIXIS INCORPORATED Ticker: EXEL; CUSIP: 30161Q104	Common Stock	76,593	88,172

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EIN: 11-2911064
PLAN NUMBER: 001
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AS OF JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)	
Party-in-interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value	
	1,493.00	EXPEDIA GROUP INC. Ticker: EXPE; CUSIP: 30212P303	Common Stock	173,158	188,103
	431.00	F5 INC Ticker: FFIV; CUSIP: 315616102	Common Stock	66,447	74,231
	1,152.00	FERGUSON PLC CUSIP: G3421J106	Common Stock	232,950	223,085
	1,237.00	GITLAB INC CL A Ticker: GTLB; CUSIP: 37637K108	Common Stock	65,265	61,504
	176.00	HUBSPOT INC Ticker: HUBS; CUSIP: 443573100	Common Stock	87,816	103,803
	1,753.00	INCYTE GENOMICS INC COM Ticker: INCY; CUSIP: 45337C102	Common Stock	128,087	106,267
	569.00	ITT INC Ticker: ITT; CUSIP: 45073V108	Common Stock	47,908	73,503
	551.00	LULULEMON ATHLETICA INC-W/I Ticker: LULU; CUSIP: 550021109	Common Stock	202,775	164,584
	1,017.00	MASTERCARD INC CLASS A Ticker: MA; CUSIP: 57636Q104	Common Stock	188,622	448,660
	133.00	MCKESSON CORPORATION COM Ticker: MCK; CUSIP: 58155Q103	Common Stock	55,188	77,677
	1,478.00	META PLATFORMS, INC-A Ticker: META; CUSIP: 30303M102	Common Stock	315,478	745,237
	3,039.00	MICROSOFT CORP Ticker: MSFT; CUSIP: 594918104	Common Stock	217,481	1,358,281
	954.00	MONSTER BEVERAGE CORP Ticker: MNST; CUSIP: 61174X109	Common Stock	46,880	47,652
	820.00	NEUROCRINE BIOSCIENCES INC Ticker: NBIX; CUSIP: 64125C109	Common Stock	81,524	112,889
	11,590.00	NVIDIA CORP COM Ticker: NVDA; CUSIP: 67066G104	Common Stock	227,881	1,431,829
	2,314.00	PAYPAL HOLDINGS INC Ticker: PYPL; CUSIP: 70450Y103	Common Stock	198,956	134,281
	1,287.00	PULTE GROUP INC (FORMERLY PULTE HOMES INC) Ticker: PHM; CUSIP: 745867101	Common Stock	142,904	141,699
	1,605.00	QUALCOMM INC COM Ticker: QCOM; CUSIP: 747525103	Common Stock	238,549	319,684
	3,957.00	ROLLINS INCORPORATED Ticker: ROL; CUSIP: 775711104	Common Stock	173,811	193,062
	1,035.00	SALESFORCE INC Ticker: CRM; CUSIP: 79466L302	Common Stock	252,291	266,099
	633.00	SCHWAB CHARLES CORP NEW COM Ticker: SCHW; CUSIP: 808513105	Common Stock	34,445	46,646
	345.00	SERVICENOW INC Ticker: NOW; CUSIP: 81762P102	Common Stock	147,980	271,401
	3,440.00	SMARTSHEET INC CL A Ticker: SMAR; CUSIP: 83200N103	Common Stock	144,136	151,635
	1,374.00	SYSCO CORP COMMON Ticker: SYY; CUSIP: 871829107	Common Stock	105,364	98,090
	1,702.00	TAPESTRY INC Ticker: TPR; CUSIP: 876030107	Common Stock	67,584	72,829
	669.00	TESLA INC. Ticker: TSLA; CUSIP: 88160R101	Common Stock	209,679	132,382
	552.00	THE CIGNA GROUP Ticker: CI; CUSIP: 125523100	Common Stock	153,241	182,475
	681.00	TJX COMPANIES COM Ticker: TJX; CUSIP: 872540109	Common Stock	55,179	74,978
	78.00	ULTA BEAUTY INC. Ticker: ULTA; CUSIP: 90384S303	Common Stock	37,523	30,098
	523.00	UNITEDHEALTH GROUP INC Ticker: UNH; CUSIP: 91324P102	Common Stock	261,904	266,343
	631.00	VERTEX PHARMACEUTICALS INC Ticker: VRTX; CUSIP: 92532F100	Common Stock	136,330	295,762
	707.00	WASTE MANAGEMENT INCORPORATED Ticker: WM; CUSIP: 94106L109	Common Stock	106,214	150,831
	786.00	WORKDAY INC-A Ticker: WDAY; CUSIP: 98138H101	Common Stock	132,630	175,718
		Total Common Stock		26,479,823	36,400,132
	952,588.37	Neuberger Berman Strategic Income Fund Class R6 (NRSIX)	Mutual Funds	10,433,848	9,249,633
	566,389.50	Invesco Convertible Securities Fund Class R6 (CNSFX)	Mutual Funds	13,736,667	12,772,084

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ANNUITY FUND
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PLAN NUMBER: 001
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AS OF JUNE 30, 2024

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Party-in-interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	Total Mutual Funds		24,170,515	22,021,717
	ROPER TECHNOLOGIES INC DTD 08/26/2019 2.350% 09/15/2024 CALLABLE			
85,000.00	CUSIP: 776743AH9	Corporate & Foreign Bonds	84,575	84,412
	CELANESE US HOLDINGS LLC DTD 07/14/2022 6.050% 03/15/2025			
87,000.00	CUSIP: 15089QAL8	Corporate & Foreign Bonds	87,131	87,110
	ELECTRONIC ARTS INC DTD 02/24/2016 4.800% 03/01/2026 CALLABLE			
80,000.00	CUSIP: 285512AD1	Corporate & Foreign Bonds	78,873	79,471
	NORTHWEST PIPELINE LLC DTD 10/01/2017 4.000% 04/01/2027 CALLABLE			
82,000.00	CUSIP: 66775VAB1	Corporate & Foreign Bonds	77,713	79,452
	JPMORGAN CHASE & CO DTD 07/25/2022 VAR CPN 07/25/2028 CALLABLE			
80,000.00	CUSIP: 46647PDG8	Corporate & Foreign Bonds	80,802	79,181
	DUKE ENERGY PROGRESS LLC DTD 08/09/2018 3.700% 09/01/2028 CALLABLE			
86,000.00	CUSIP: 26442UAG9	Corporate & Foreign Bonds	80,148	81,966
	STATE STREET CORP DTD 11/04/2022 VAR CPN 11/04/2028 CALLABLE			
75,000.00	CUSIP: 857477BY8	Corporate & Foreign Bonds	79,464	76,520
	ENBRIDGE INC DTD 11/09/2023 6.000% 11/15/2028 CALLABLE			
80,000.00	CUSIP: 29250NBX2	Corporate & Foreign Bonds	81,192	82,406
	MARSH & MCLENNAN COS INC DTD 01/15/2019 4.375% 03/15/2029 CALLABLE			
83,000.00	CUSIP: 571748BG6	Corporate & Foreign Bonds	83,696	81,087
	GOLDMAN SACHS GROUP INC DTD 10/24/2023 VAR CPN 10/24/2029 CALLABLE			
78,000.00	CUSIP: 38141GA46	Corporate & Foreign Bonds	79,307	81,436
	MORGAN STANLEY BK DTD 11/01/2023 VAR CPN 11/01/2029 CALLABLE			
79,000.00	CUSIP: 61747YFH3	Corporate & Foreign Bonds	82,004	82,425
	ORACLE CORP DTD 11/09/2022 6.250% 11/09/2032 CALLABLE			
78,000.00	CUSIP: 68389XCJ2	Corporate & Foreign Bonds	80,263	82,556
	BROADCOM INC DTD 05/08/2020 4.300% 11/15/2032 CALLABLE			
91,000.00	CUSIP: 11135FAS0	Corporate & Foreign Bonds	83,022	85,055
	WASTE MANAGEMENT INC DTD 02/15/2023 4.625% 02/15/2033 CALLABLE			
83,000.00	CUSIP: 94106LBU2	Corporate & Foreign Bonds	79,948	80,139
	AUTOZONE INC DTD 10/25/2023 6.550% 11/01/2033 CALLABLE			
77,000.00	CUSIP: 053332BH4	Corporate & Foreign Bonds	79,313	82,670
	REPUBLIC SVCS INC DTD 12/12/2023 5.000% 12/15/2033 CALLABLE			
93,000.00	CUSIP: 760759BH2	Corporate & Foreign Bonds	92,106	91,047
	WELLS FARGO & COMPANY DTD 04/24/2023 VAR CPN 04/24/2034 CALLABLE			
85,000.00	CUSIP: 95000U3D3	Corporate & Foreign Bonds	80,306	84,028
	Total Corporate and Foreign Bonds		1,389,863	1,400,961

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ANNUITY FUND
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PLAN NUMBER: 001
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AS OF JUNE 30, 2024

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	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2024-10A CL 1 DTD 03/20/2024 5.035% 03/01/2034 CALLABLE CUSIP: 831641FX8	Asset Backed Securities	1,223,086	1,217,945
1,225,000.00				
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2014-10B CLASS 1 DTD 09/24/2014 3.015% 09/10/2024 CUSIP: 831641FB6	Asset Backed Securities	24,124	23,855
23,968.08				
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2005-20B CL 1 DTD 02/16/2005 4.625% 02/01/2025 CALLABLE CUSIP: 83162CPH0	Asset Backed Securities	6,836	6,573
6,620.55				
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2005-20C CL 1 DTD 03/16/2005 4.950% 03/01/2025 CALLABLE CUSIP: 83162CPK3	Asset Backed Securities	11,690	10,845
10,874.05				
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2015-10A CL 1 DTD 03/25/2015 2.517% 03/10/2025 CUSIP: 831641FC4	Asset Backed Securities	214,003	215,691
221,192.19				
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2005-20D CL 1 DTD 04/13/2005 5.110% 04/01/2025 CALLABLE CUSIP: 83162CPL1	Asset Backed Securities	4,727	4,347
4,387.18				
	SMALL BUSINESS ADMINISTRATION ASST BCKD SEC SER 2005-20J CL 1 DTD 10/12/2005 5.090% 10/01/2025 CALLABLE CUSIP: 83162CPV9	Asset Backed Securities	4,918	4,885
4,953.17				
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2006-20E CLASS 1 DTD 05/17/2006 5.870% 05/01/2026 CALLABLE CUSIP: 83162CQG1	Asset Backed Securities	3,366	3,122
3,155.13				
	SMALL BUSINESS ADMINISTRATION PARTICIPATION CERTIFICATES SERIES 2006-20I CLASS 1 DTD 09/13/06 5.540% 09/01/26 CUSIP: 83162CQN6	Asset Backed Securities	17,799	16,809
16,930.96				
	SMALL BUSINESS ADMINISTRATION ASST BCKD SEC SER 2007-20F CL 1 DTD 06/13/2007 5.710% 06/01/2027 CALLABLE CUSIP: 83162CRB1	Asset Backed Securities	12,742	12,025
12,092.10				
	SMALL BUSINESS ADMINISTRATION ASST BCKD SEC SER 2007-20I CL 1 DTD 09/12/2007 5.560% 09/01/2027 CALLABLE CUSIP: 83162CRG0	Asset Backed Securities	23,016	21,043
21,280.01				
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2008-20B CL 1 DTD 02/13/2008 5.160% 02/01/2028 CALLABLE CUSIP: 83162CRP0	Asset Backed Securities	22,613	20,556
20,793.60				
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2018-10A CL 1 DTD 03/21/2018 3.187% 03/10/2028 CUSIP: 831641FK6	Asset Backed Securities	223,836	221,582
233,976.19				
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2008-20I CL 1 DTD 09/17/2008 5.600% 09/01/2028 CALLABLE CUSIP: 83162CSA2	Asset Backed Securities	134,679	121,927
124,380.24				
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2018-10B CL 1 DTD 09/19/2018 3.548% 09/11/2028 CUSIP: 831641FL4	Asset Backed Securities	413,710	407,677
433,772.27				
	SMALL BUSINESS ADMIN POOL #522525 11 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2018 VAR CPN 03/25/2029 CUSIP: 83165BA28	Asset Backed Securities	266,126	258,903
249,007.16				

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28,777.63	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2009-20E CL 1 DTD 05/13/2009 4.430% 05/01/2029 CUSIP: 83162CSN4	Asset Backed Securities	31,080	28,119
188,097.96	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2009-20L CL 1 DTD 12/16/2009 4.050% 12/01/2029 CALLABLE CUSIP: 83162CSY0	Asset Backed Securities	193,623	176,331
66,204.08	SMALL BUSINESS ADMINISTRATION SERIES 2011-20D CLASS 1 DTD 04/13/11 4.050% 04/01/31 CUSIP: 83162CTY9	Asset Backed Securities	69,473	62,885
70,673.17	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2013-20L CL 1 DTD 12/11/2013 3.380% 12/01/2033 CUSIP: 83162CVY6	Asset Backed Securities	75,355	66,220
126,732.29	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2015-20D CL 1 DTD 04/15/2015 2.510% 04/01/2035 CUSIP: 83162CWY5	Asset Backed Securities	130,217	113,391
145,669.89	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2016-20H CL 1 DTD 08/17/2016 2.040% 08/01/2036 CALLABLE CUSIP: 83162CX4	Asset Backed Securities	143,622	128,619
28,231.56	HONDA AUTO RECEIVABLES OWNER TRUST ASSET BCKD SEC SER 2021-3 CL A3 DTD 08/25/2021 0.490% 11/18/2025 CALLABLE	Asset Backed Securities	28,231	27,812
157,000.00	FORD CREDIT FLOORPLAN MASTER ASSET BCKD SEC SER 2019-4 CL A DTD 09/20/2019 2.440% 09/15/2026 CUSIP: 34528QHF4	Asset Backed Securities	152,866	155,943
84,000.00	VERIZON MASTER TRUST ASSET BCKD SEC SER 2024-4 CL A1A DTD 06/28/2024 5.210% 06/20/2029 CALLABLE CUSIP: 92348KCU5	Asset Backed Securities	83,995	83,995
99,000.00	VERIZON MASTER TRUST ASSET BCKD SEC SER 2023-7 CL A1A DTD 11/20/2023 5.670% 11/20/2029 CUSIP: 92348KCD3	Asset Backed Securities	98,988	100,202
	Total Asset Backed Securities		3,614,721	3,511,302
268,850.48	FEDL NATL MTGE ASSN POOL #AL6231 10 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2014 VAR CPN 11/01/2024 CUSIP: 3138EN4R7	Mortgage Backed Securities	285,906	265,743
575,000.00	FEDL NATL MTGE ASSN POOL #AM7158 10 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2014 3.150% 11/01/2024 CUSIP: 3138L75U6	Mortgage Backed Securities	603,750	568,353
812,570.04	FEDL NATL MTGE ASSN POOL #AM8733 10 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2015 2.760% 04/01/2025 CUSIP: 3138L9V33	Mortgage Backed Securities	824,759	794,157
1,206,685.02	FEDL NATL MTGE ASSN POOL #387928 7 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2018 3.480% 09/01/2025 CUSIP: 31377U4M2	Mortgage Backed Securities	1,278,709	1,176,832
500,000.00	FEDL NATL MTGE ASSN POOL #AN3118 10 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2016 3.070% 10/01/2026 CUSIP: 3138LFPC6	Mortgage Backed Securities	526,094	476,620
808,877.95	FEDL NATL MTGE ASSN POOL #AN4385 10 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2017 3.290% 01/01/2027 CUSIP: 3138LG2T2	Mortgage Backed Securities	829,605	778,230
242,426.73	FEDL NATL MTGE ASSN POOL #BM6012 8 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2019 VAR CPN 12/01/2027 CUSIP: 3140JAVE5	Mortgage Backed Securities	272,579	232,356

LABORERS LOCAL UNION No. 1298
OF NASSAU AND SUFFOLK COUNTIES
ANNUITY FUND
EIN: 11-2911064
PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
AS OF JUNE 30, 2024

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995,162.44	FEDL NATL MTGE ASSN POOL #BL1451 10 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2019 3.760% 02/01/2029 CUSIP: 3140HSTH4	Mortgage Backed Securities	1,044,921	956,859
750,000.00	FEDL NATL MTGE ASSN POOL #BL4414 10 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2019 2.220% 10/01/2029 CUSIP: 3140HV3Y8	Mortgage Backed Securities	749,297	664,163
911,896.06	FEDL NATL MTGE ASSN POOL #BL4627 10 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2019 2.300% 10/01/2029 CUSIP: 3140HWD90	Mortgage Backed Securities	915,173	814,332
1,340,348.63	FEDL NATL MTGE ASSN POOL #BL4723 10 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2019 2.450% 11/01/2029 CUSIP: 3140HWG97	Mortgage Backed Securities	1,359,197	1,203,017
455,177.43	FEDL NATL MTGE ASSN POOL #BL5267 10 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2020 2.470% 01/01/2030 CUSIP: 3140HWZ96	Mortgage Backed Securities	495,859	409,368
8,103.27	FEDL NATL MTGE ASSN POOL #254030 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2001 6.000% 09/01/2031 CUSIP: 31371KEB3	Mortgage Backed Securities	8,042	8,111
573,242.94	SMALL BUSINESS ADMIN POOL #530052 11 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2021 VAR CPN 01/25/2032 CUSIP: 8316A0BW9	Mortgage Backed Securities	624,835	602,071
519,972.01	SMALL BUSINESS ADMIN POOL #530025 11 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2021 VAR CPN 02/25/2032 CUSIP: 8316A0A34	Mortgage Backed Securities	586,431	561,455
606,950.89	SMALL BUSINESS ADMIN POOL #540033 10 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2022 VAR CPN 02/25/2032 CUSIP: 8316A8BB8	Mortgage Backed Securities	696,476	657,188
1,046,487.21	SMALL BUSINESS ADMIN POOL #540045 10 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 VAR CPN 03/25/2032 CUSIP: 8316A8BP7	Mortgage Backed Securities	1,105,352	1,102,349
563,995.80	SMALL BUSINESS ADMIN POOL #540063 10 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 VAR CPN 05/25/2032 CUSIP: 8316A8B93	Mortgage Backed Securities	630,970	611,642
26,473.85	SMALL BUSINESS ADMIN POOL #530241 10 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2022 VAR CPN 10/25/2032 CUSIP: 8316A0HT0	Mortgage Backed Securities	26,408	26,330
549,142.04	SMALL BUSINESS ADMIN POOL #530417 10 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 VAR CPN 12/25/2033 CUSIP: 8316A0PB0	Mortgage Backed Securities	571,108	564,990
81,230.03	FEDL NATL MTGE ASSN POOL #768191 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2004 VAR CPN 04/01/2034 CUSIP: 31404GNG2	Mortgage Backed Securities	80,722	81,099
21,632.49	FEDL NATL MTGE ASSN POOL #803592 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2004 VAR CPN 10/01/2034 CUSIP: 31405YXV8	Mortgage Backed Securities	22,876	21,788
22,698.18	FEDL NATL MTGE ASSN POOL #745226 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2005 VAR CPN 02/01/2035 CUSIP: 31403C4K4	Mortgage Backed Securities	23,819	23,204
26,839.33	FED HOME LOAN MTGE CORP POOL #1Q1185 26 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2011 VAR CPN 01/01/2037	Mortgage Backed Securities	27,610	26,791
1,697,286.47	SMALL BUSINESS ADMIN POOL #530344 14 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2023 VAR CPN 01/25/2037 CUSIP: 8316A0L24	Mortgage Backed Securities	1,705,773	1,689,021
28,405.34	FEDL NATL MTGE ASSN POOL #555483 35 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2003 VAR CPN 03/01/2038 CUSIP: 31385XCU9	Mortgage Backed Securities	29,781	28,504

LABORERS LOCAL UNION No. 1298
OF NASSAU AND SUFFOLK COUNTIES
ANNUITY FUND
EIN: 11-2911064
PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
AS OF JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
Party-in-interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
47,323.50	GOVT NATL MTGE ASSN II POOL #082478 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2010 VAR CPN 02/20/2040 CUSIP: 36225EXG2	Mortgage Backed Securities	49,512	47,251
379,126.98	SMALL BUSINESS ADMIN POOL #100121 24 YR GTD SINGLE FAMILY MORTGAGE DTD 08/15/2016 3.500% 05/25/2040 CUSIP: 831628D25	Mortgage Backed Securities	382,165	348,107
48,169.40	SMALL BUSINESS ADMIN POOL #100112 25 YR GTD SINGLE FAMILY MORTGAGE DTD 12/15/2015 3.756% 10/25/2040 CUSIP: 831628DR0	Mortgage Backed Securities	48,169	43,125
561,057.54	SMALL BUSINESS ADMIN POOL #100118 25 YR GTD SINGLE FAMILY MORTGAGE DTD 05/15/2016 2.902% 02/25/2041 CUSIP: 831628DX7	Mortgage Backed Securities	570,876	518,597
899,296.65	SMALL BUSINESS ADMIN POOL #530024 20 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2021 VAR CPN 12/25/2041 CUSIP: 8316A0A26	Mortgage Backed Securities	1,018,453	996,223
499,058.78	SMALL BUSINESS ADMIN POOL #510676 25 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2020 VAR CPN 07/25/2045 CUSIP: 83164M2H1	Mortgage Backed Securities	529,626	541,534
925,568.33	SMALL BUSINESS ADMIN POOL #510808 25 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2021 VAR CPN 06/25/2046 CUSIP: 83164NAH0	Mortgage Backed Securities	974,161	969,968
181,385.17	SMALL BUSINESS ADMIN POOL #510820 25 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2021 VAR CPN 07/25/2046 CUSIP: 83164NAV9	Mortgage Backed Securities	198,390	193,877
1,282,474.71	SMALL BUSINESS ADMIN POOL #530134 25 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 VAR CPN 05/25/2047 CUSIP: 8316A0EG1	Mortgage Backed Securities	1,271,744	1,275,356
880,834.17	SMALL BUSINESS ADMIN POOL #530381 25 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2023 VAR CPN 09/25/2048 CUSIP: 8316A0M72	Mortgage Backed Securities	909,461	903,841
889,761.68	SMALL BUSINESS ADMIN POOL #530432 26 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 VAR CPN 01/25/2049 CUSIP: 8316A0PS3	Mortgage Backed Securities	914,230	926,660
1,250,000.00	SMALL BUSINESS ADMIN POOL #530591 26 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2024 VAR CPN 03/25/2050 CUSIP: 8316A0UR9	Mortgage Backed Securities	1,298,828	1,298,829
33,372.42	FEDERAL NATL MTGE ASSN POOL #AL1558 15 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2012 4.000% 01/01/2027 CUSIP: 3138EHWU2	Mortgage Backed Securities	34,654	32,829
106,822.72	FED HOME LOAN MTGE CORP POOL #SB0862 14 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2023 5.000% 12/01/2037	Mortgage Backed Securities	102,900	106,000
94,334.41	FED HOME LOAN MTGE CORP POOL #SB8260 15 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2023 5.000% 10/01/2038	Mortgage Backed Securities	90,797	93,532
93,931.98	FEDL NATL MTGE ASSN POOL #MA5168 15 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2023 5.000% 10/01/2038 CUSIP: 31418EW63	Mortgage Backed Securities	92,626	93,133
77,725.62	FED HOME LOAN MTGE CORP POOL #SB8266 15 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2023 5.500% 11/01/2038	Mortgage Backed Securities	77,070	77,894
111,823.26	FEDL NATL MTGE ASSN POOL #MA5201 15 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2023 5.500% 11/01/2038 CUSIP: 31418EX70	Mortgage Backed Securities	111,264	112,065

LABORERS LOCAL UNION No. 1298
OF NASSAU AND SUFFOLK COUNTIES
ANNUITY FUND
EIN: 11-2911064
PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
AS OF JUNE 30, 2024

(a)	(b)	(c)	(d)	(e)
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89,266.01	FEDL NATL MTGE ASSN POOL #MA5220 15 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2023 6.000% 12/01/2038 CUSIP: 31418EYS3	Mortgage Backed Securities	90,138	90,200
94,329.21	FEDL NATL MTGE ASSN POOL #FS5551 24 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 5.000% 07/01/2047 CUSIP: 3140XMEZ5	Mortgage Backed Securities	92,059	93,276
75,242.03	FEDL NATL MTGE ASSN POOL #FS3628 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2022 5.500% 11/01/2052 CUSIP: 3140XKA67	Mortgage Backed Securities	78,522	75,517
135,852.43	FEDL NATL MTGE ASSN POOL #FS4531 29 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2023 5.500% 11/01/2052 CUSIP: 3140XLA99	Mortgage Backed Securities	133,539	136,350
	Total Mortgage Backed Securities		24,395,236	23,318,737
4,992.14	GSR MORTGAGE LOAN TRUST CMO SERIES 2004-7 CLASS 3A1 DTD 06/01/2004 VAR CPN 06/25/2034 CALLABLE CUSIP: 36228F4R4	Collateralized Mortgage Obligations	4,943	4,634
4,392.96	FEDERAL NATIONAL MORTGAGE ASSN CMO SER G97-4 CL H DTD 06/01/1997 ZERO CPN 06/17/2027 CUSIP: 31359PK96	Collateralized Mortgage Obligations	3,995	4,178
58.85	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2071 CL F DTD 07/15/1998 VAR CPN 07/15/2028 CUSIP: 3133TEUM4	Collateralized Mortgage Obligations	59	59
1,467,780.74	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2019-M25 CL A2 DTD 11/01/2019 VAR CPN 11/25/2029 CUSIP: 3136B7FC0	Collateralized Mortgage Obligations	1,474,890	1,304,784
45.46	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2296 CL H DTD 03/01/2001 6.500% 03/15/2031 CUSIP: 3133TRUG8	Collateralized Mortgage Obligations	46	45
51,882.00	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2557 CL HL DTD 01/01/2003 5.300% 01/15/2033 CUSIP: 31393JLU0	Collateralized Mortgage Obligations	56,487	51,233
13,531.25	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2003-84 CL CG DTD 08/01/2003 4.250% 09/25/2033 CUSIP: 31393ENN5	Collateralized Mortgage Obligations	13,396	12,927
43,640.43	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2015-132 CL V DTD 09/01/2015 3.500% 01/20/2034	Collateralized Mortgage Obligations	45,795	43,138
236,932.88	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 3113 CL QE DTD 02/01/2006 5.000% 02/15/2036 CUSIP: 31396HE70	Collateralized Mortgage Obligations	257,072	237,423
1,047,935.62	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-98 CL WT DTD 06/01/2021 VAR CPN 06/20/2036	Collateralized Mortgage Obligations	1,095,748	941,444
230,783.37	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 4755 CL VN DTD 01/01/2018 3.000% 01/15/2038 CUSIP: 3137FDNG3	Collateralized Mortgage Obligations	243,044	227,527
17,738.58	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2008-51 CL PH DTD 06/01/2008 5.250% 06/20/2038	Collateralized Mortgage Obligations	18,665	17,758
51,531.54	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2009-14 CL AG DTD 03/01/2009 4.500% 03/20/2039	Collateralized Mortgage Obligations	55,139	50,036

LABORERS LOCAL UNION No. 1298
OF NASSAU AND SUFFOLK COUNTIES
ANNUITY FUND
EIN: 11-2911064
PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
AS OF JUNE 30, 2024

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	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2009-110 CL AB DTD 11/01/2009 4.000% 04/16/2039	Collateralized Mortgage Obligations	8,741	8,260
8,364.70	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2001-T5 CL A2 DTD 05/01/2001 VAR CPN 06/19/2041 CALLABLE CUSIP: 31359SX96	Collateralized Mortgage Obligations	246,612	223,877
223,178.48	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 4019 CL GB DTD 03/01/2012 2.000% 12/15/2041 CUSIP: 3137AN2S3	Collateralized Mortgage Obligations	42,890	40,492
44,103.09	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2013-28 CL ME DTD 02/01/2013 1.750% 11/20/2042	Collateralized Mortgage Obligations	136,514	133,772
147,383.96	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2003-W8 CL 4A DTD 05/01/2003 VAR CPN 11/25/2042 CALLABLE CUSIP: 31393CX81	Collateralized Mortgage Obligations	168,133	152,757
159,367.56	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 4933 CL PA DTD 11/01/2019 2.500% 10/25/2049 CUSIP: 3137FQJK0	Collateralized Mortgage Obligations	1,015,079	832,939
1,007,522.42	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2021-74 CL BK DTD 10/01/2021 2.000% 06/25/2050 CUSIP: 3136BJK61	Collateralized Mortgage Obligations	788,777	628,966
774,140.63	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-69 CL MA DTD 04/01/2021 3.000% 10/20/2050	Collateralized Mortgage Obligations	606,324	503,438
575,311.14	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-56 CL GA DTD 03/01/2021 1.750% 03/20/2051	Collateralized Mortgage Obligations	933,670	732,009
918,316.72	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-64 CL BE DTD 04/01/2021 1.750% 04/20/2051	Collateralized Mortgage Obligations	1,014,531	796,729
995,400.93	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-83 CL BP DTD 05/01/2021 1.750% 05/20/2051	Collateralized Mortgage Obligations	1,225,611	972,202
1,202,684.86	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-103 CL MP DTD 06/01/2021 3.000% 06/20/2051	Collateralized Mortgage Obligations	1,044,573	855,432
984,285.08	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-103 CL AP DTD 06/01/2021 3.000% 06/20/2051	Collateralized Mortgage Obligations	1,690,521	1,363,443
1,593,421.50	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-103 CL MT DTD 06/01/2021 3.000% 06/20/2051	Collateralized Mortgage Obligations	363,447	299,401
344,499.77	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-121 CL CQ DTD 07/01/2021 3.000% 07/20/2051	Collateralized Mortgage Obligations	782,692	638,202
741,888.37	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-121 CL CP DTD 07/01/2021 3.000% 07/20/2051	Collateralized Mortgage Obligations	980,684	797,753
927,360.41	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-156 CL KP DTD 09/01/2021 2.500% 09/20/2051	Collateralized Mortgage Obligations	1,107,402	873,022
1,067,133.87				

LABORERS LOCAL UNION No. 1298
OF NASSAU AND SUFFOLK COUNTIES
ANNUITY FUND
EIN: 11-2911064
PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD (AT END OF YEAR)
AS OF JUNE 30, 2024

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	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2022-64 CL TA			
	501,213.58 DTD 04/01/2022 2.500% 01/20/2052	Collateralized Mortgage Obligations	478,737	452,375
	Total Collateralized Mortgage Obligations		15,904,217	13,200,255
	BANK OF NY EB DIV MID CAP SIF CUSIP: 278990AG1	Common Collective Trust	1,000,000	2,333,254
2,867.28	EB TEMP INV FD	Common Collective Trust	3,937	3,937
3,937.27	EB DIV STOCK INDEX FUND CUSIP: 99K792BH3	Common Collective Trust	10,620,192	37,897,442
4,378.07	CRESCENT CAPITAL TRUST II	Common Collective Trust	7,012,754	7,154,059
6.45%				
	Total Common Collective Trusts		18,636,883	47,388,692
	BOYD WATTERSON GSA FUND LP	Limited Partnerships	21,151,634	22,638,130
21,582.95	U.S. REAL ESTATE INVESTMENT FUND, LLC	Limited Partnerships	9,814,999	10,980,161
9,287.38	CRESCENT CAPITAL CREDIT SOLUTIONS	Limited Partnerships	4,958,956	5,273,747
1.38%				
	Total Limited Partnerships		35,925,589	38,892,038
	EMPOWER GUARANTEED DEPOSIT	Guaranteed Deposit Account	56,182,353	56,182,353
56,182,353.00				
	Total Guaranteed Deposit Account		56,182,353	56,182,353
	Total Investments		\$ 228,565,632	\$ 264,173,524

* Denotes a party in interest

LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES ANNUITY FUND
EIN: 11-2911064
PLAN NUMBER: 001
AS OF JUNE 30, 2024
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
	DAIMLER TRUCKS ABS 5.900% 3/15/27					
	233868A C2					
119382-000	INITIAL POSITION	0.0000	0.00			
	INITIAL POSITION TOTAL		0.00			
		0.0000				
119382-000	09/20/23 PURCHASE ASSETS ON 09/20/23	50,000.0000	49,999.24		-49,999.24	
119382-000	03/21/24 PURCHASE ASSETS ON 03/21/24	36,000.0000	36,315.00		-36,315.00	
119382-000	06/17/24 SELL ASSETS ON 06/17/24	-86,000.0000	-86,314.24		86,456.88	142.64
	TRANSACTION TOTAL	0.0000	0.00	0.00	142.64	142.64
119382-000	FINAL POSITION	0.0000	0.00			
	FINAL POSITION TOTAL		0.00			
		0.0000				
	DATADOG INC CL A					
	23804L103					
121970-000	INITIAL POSITION	0.0000	0.00			
	INITIAL POSITION TOTAL		0.00			
		0.0000				
121970-000	09/05/23 PURCHASE ASSETS ON 09/05/23	312.0000	30,146.41		-30,146.41	
121970-000	11/03/23 PURCHASE ASSETS ON 11/03/23	361.0000	29,620.05		-29,620.05	
121970-000	04/24/24 SELL ASSETS ON 04/24/24	-673.0000	-59,766.46		85,129.57	25,363.11
	TRANSACTION TOTAL	0.0000	0.00	0.00	25,363.11	25,363.11
121970-000	FINAL POSITION	0.0000	0.00			
	FINAL POSITION TOTAL		0.00			
		0.0000				
	HONDA AUTO RECE ABS 5.660% 2/21/30					
	438123AD3					

LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES ANNUITY FUND
EIN: 11-2911064
PLAN NUMBER: 001
AS OF JUNE 30, 2024
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
119382-000	INITIAL POSITION	0.0000	0.00			
	INITIAL POSITION TOTAL		0.00			
		0.0000				
119382-000	11/01/23 PURCHASE ASSETS ON 11/01/23	97,000.0000	96,977.12		-96,977.12	
119382-000	01/12/24 SELL ASSETS ON 01/12/24	-97,000.0000	-96,977.12		99,883.48	2,906.36
	TRANSACTION TOTAL	0.0000	0.00	0.00	2,906.36	2,906.36
119382-000	FINAL POSITION	0.0000	0.00			
	FINAL POSITION TOTAL		0.00			
		0.0000				
	U.S. TREASURY BILLS	11/09/23				
	912797FJ1					
119382-000	INITIAL POSITION	0.0000	0.00			
	INITIAL POSITION TOTAL		0.00			
		0.0000				
119382-000	10/17/23 PURCHASE ASSETS ON 10/17/23	495,000.0000	493,471.07		-493,471.07	
119382-000	11/09/23 SELL ASSETS ON 11/09/23	-495,000.0000	-493,471.07		493,471.07	0.00
	TRANSACTION TOTAL	0.0000	0.00	0.00	0.00	0.00
119382-000	FINAL POSITION	0.0000	0.00			
	FINAL POSITION TOTAL		0.00			
		0.0000				
	U.S. TREASURY BILLS	6/13/24				
	912797FS1					
119382-000	INITIAL POSITION	0.0000	0.00			
	INITIAL POSITION TOTAL		0.00			
		0.0000				
119382-000	05/10/24 PURCHASE ASSETS ON 05/10/24	555,000.0000	552,485.20		-552,485.20	

See independent auditor's report.

LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES ANNUITY FUND
EIN: 11-2911064
PLAN NUMBER: 001
AS OF JUNE 30, 2024
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD

	DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
119382-000	05/30/24	PURCHASE ASSETS ON 05/30/24	215,000.0000	214,592.32		-214,592.32	
119382-000	06/13/24	SELL ASSETS ON 06/13/24	-770,000.0000	-767,077.52		767,077.52	0.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	0.00	0.00
119382-000		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY BILLS					
		912797GM3					
		2/08/24					
119382-000		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
119382-000	01/19/24	PURCHASE ASSETS ON 01/19/24	533,000.0000	531,760.12		-531,760.12	
119382-000	02/08/24	SELL ASSETS ON 02/08/24	-533,000.0000	-531,760.12		531,760.12	0.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	0.00	0.00
119382-000		FINAL POSITION	0.0000	0.00			
		FINAL POSITION TOTAL		0.00			
			0.0000				
		U.S. TREASURY BILLS					
		912797GX9					
		3/14/24					
119382-000		INITIAL POSITION	0.0000	0.00			
		INITIAL POSITION TOTAL		0.00			
			0.0000				
119382-000	02/09/24	PURCHASE ASSETS ON 02/09/24	542,000.0000	539,628.75		-539,628.75	
119382-000	03/14/24	SELL ASSETS ON 03/14/24	-542,000.0000	-539,628.75		539,628.75	0.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	0.00	0.00

LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES ANNUITY FUND
EIN: 11-2911064
PLAN NUMBER: 001
AS OF JUNE 30, 2024
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
119382-000	FINAL POSITION	0.0000	0.00			
	FINAL POSITION TOTAL		0.00			
		0.0000				
	U.S. TREASURY BILLS 4/11/24					
	912797HF7					
119382-000	INITIAL POSITION	0.0000	0.00			
	INITIAL POSITION TOTAL		0.00			
		0.0000				
119382-000	03/15/24 PURCHASE ASSETS ON 03/15/24	548,000.0000	546,161.04		-546,161.04	
119382-000	04/11/24 SELL ASSETS ON 04/11/24	-548,000.0000	-546,161.04		546,161.04	0.00
	TRANSACTION TOTAL	0.0000	0.00	0.00	0.00	0.00
119382-000	FINAL POSITION	0.0000	0.00			
	FINAL POSITION TOTAL		0.00			
		0.0000				
	U.S. TREASURY BILLS 5/09/24					
	912797HQ3					
119382-000	INITIAL POSITION	0.0000	0.00			
	INITIAL POSITION TOTAL		0.00			
		0.0000				
119382-000	04/12/24 PURCHASE ASSETS ON 04/12/24	547,000.0000	545,165.97		-545,165.97	
119382-000	05/09/24 SELL ASSETS ON 05/09/24	-547,000.0000	-545,165.97		545,165.97	0.00
	TRANSACTION TOTAL	0.0000	0.00	0.00	0.00	0.00
119382-000	FINAL POSITION	0.0000	0.00			
	FINAL POSITION TOTAL		0.00			
		0.0000				
	U.S. TREASURY NOTES 4.875% 4/30/26					
	91282CKK6					

LABORERS LOCAL UNION NO. 1298
OF NASSAU AND SUFFOLK COUNTIES ANNUITY FUND
EIN: 11-2911064
PLAN NUMBER: 001
AS OF JUNE 30, 2024
SCHEDULE H, LINE 4I – ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
119382-000	INITIAL POSITION	0.0000	0.00			
	INITIAL POSITION TOTAL		0.00			
		0.0000				
119382-000	06/17/24 PURCHASE ASSETS ON 06/17/24	111,000.0000	111,169.10		-111,169.10	
119382-000	06/25/24 SELL ASSETS ON 06/25/24	-111,000.0000	-111,169.10		111,221.13	52.03
	TRANSACTION TOTAL	0.0000	0.00	0.00	52.03	52.03
119382-000	FINAL POSITION	0.0000	0.00			
	FINAL POSITION TOTAL		0.00			
		0.0000				

**Laborers Local Union No. 1298
of Nassau and Suffolk Counties
Annuity Fund
EIN: 11-2911064
Plan Number 001
Schedule H, Part IV, Line 4j - Reportable Transactions
For the Year Ended June 30, 2024**

Category 3 - Series of Transactions in Same Security Exceeds 5% of Value

	(a)	(b)	(c)	(d)	(g)	(h)	(i)
	Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset	Net Gain or (Loss)
(A)	* Wilmington Trust	US Treasury MMkt CL SLCT	\$ 23,756,991	\$ -	\$ 23,756,991	\$ 23,756,991	\$ -
(B)	* Wilmington Trust	US Treasury MMkt CL SLCT	\$ -	\$ 22,371,503	\$ 22,371,503	\$ 22,371,503	\$ -

The above that represent more than a single transaction consist of the following:

	Number of Transactions	Range of Transactions
(A)	524	\$10 - \$2,000,000
(B)	119	\$176 - \$3,054,707

* Indicates an identified party known to be a party-in-interest to the Plan.