

|                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| A                                                                                          | This return/report is for: <div><div><input checked="" type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div> |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                                                                                                                                                                                                                                                                                       |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

|         |                                                                                                                                                                                                                                                                                                                                                                        |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                                                 |
| 1a      | Name of plan<br>BRICKLAYERS & ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND                                                                                                                                                                                                                                                                                                    |
| 1b      | Three-digit plan number (PN) ▶ 002                                                                                                                                                                                                                                                                                                                                     |
| 1c      | Effective date of plan<br>07/01/1987                                                                                                                                                                                                                                                                                                                                   |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>BOARD OF TRUSTEES BRICKLAYERS & ALLIED CRAFTSMEN LOCAL 2 ANNUITY FD<br><br>300 CENTRE DRIVE<br>ALBANY, NY 12203 |
| 2b      | Employer Identification Number (EIN)<br>16-1298070                                                                                                                                                                                                                                                                                                                     |
| 2c      | Plan Sponsor's telephone number<br>518-456-0259                                                                                                                                                                                                                                                                                                                        |
| 2d      | Business code (see instructions)<br>238100                                                                                                                                                                                                                                                                                                                             |

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

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

|           |                                                   |            |                                                              |
|-----------|---------------------------------------------------|------------|--------------------------------------------------------------|
| SIGN HERE | Filed with authorized/valid electronic signature. | 02/10/2025 | TODD G. HELFRICH                                             |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE | Filed with authorized/valid electronic signature. | 02/10/2025 | PATRICK TORINO                                               |
|           | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE |                                                   |            |                                                              |
|           | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>5</b> 2151                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested ..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span><b>6a(1)</b></span> <span>2151</span> </div> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span><b>6a(2)</b></span> <span>2226</span> </div> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span><b>6b</b></span> <span></span> </div> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span><b>6c</b></span> <span></span> </div> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span><b>6d</b></span> <span>2226</span> </div> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span><b>6e</b></span> <span>0</span> </div> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span><b>6f</b></span> <span>2226</span> </div> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span><b>6g(1)</b></span> <span></span> </div> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span><b>6g(2)</b></span> <span>2226</span> </div> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span><b>6h</b></span> <span></span> </div> |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>7</b> 102                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

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

2E

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

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

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

**b General Schedules**

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached \_\_\_\_\_
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

|                                                                                                                                          |                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| <div>A</div> Name of plan<br>BRICKLAYERS & ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND                                                         | <div>B</div> Three-digit plan number (PN) ▶ 002                 |
|                                                                                                                                          |                                                                 |
| <div>C</div> Plan sponsor's name as shown on line 2a of Form 5500<br>BOARD OF TRUSTEES BRICKLAYERS & ALLIED CRAFTSMEN LOCAL 2 ANNUITY FD | <div>D</div> Employer Identification Number (EIN)<br>16-1298070 |

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

PROLOAN BOND FUND

26-3436991

(b)

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

CPG FOCUSED ACCESS FUND

500 FIFTH AVENUE  
NEW YORK, NY 10010

(b)

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

(b)

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

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

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

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

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

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

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

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

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

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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)

SCHULTHEIS & PANETTIERI LLP

13-1577780

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 15 50               | NONE                                                                                              | 29788                                                                  | 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)

MORGAN STANLEY SMITH BARNEY

20-8764829

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 19 28 51               | NONE                                                                                              | 28057                                                                  | 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)

BLITMAN & KING

16-1047304

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29 50                  | NONE                                                                                              | 11469                                                                  | 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)

KARPUS INVESTMENT MANAGEMENT

16-1290558

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 6581                                                                   | 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)

OCIO MONITOR

56-2532191

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 5700                                                                   | 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)

WALTER SCOTT

ONE CHARLOTTE SQUARE  
EDINBURGH, UNITED KINGDOM EH2 4DR GB

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 5604                                                                   | 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<br>(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<br>(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<br>(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                              |  |                                                                                                                                                                                                                                   |                                                                                                      |                                                                                                 |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--|
| <div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> |  | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> |                                                                                                      | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div> |  |
| For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024                                                                                                   |  |                                                                                                                                                                                                                                   |                                                                                                      |                                                                                                 |  |
| A Name of plan<br>BRICKLAYERS & ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND                                                                                                                        |  |                                                                                                                                                                                                                                   |                                                                                                      | B Three-digit plan number (PN) ▶ 002                                                            |  |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>BOARD OF TRUSTEES BRICKLAYERS & ALLIED CRAFTSMEN LOCAL 2 ANNUITY FD                                                         |  |                                                                                                                                                                                                                                   |                                                                                                      | D Employer Identification Number (EIN)<br>16-1298070                                            |  |
| Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)<br>(Complete as many entries as needed to report all interests in DFEs)             |  |                                                                                                                                                                                                                                   |                                                                                                      |                                                                                                 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: PROLOAN BOND FUND LLC                                                                                                                                |  |                                                                                                                                                                                                                                   |                                                                                                      |                                                                                                 |  |
| b Name of sponsor of entity listed in (a): MASTER INCOME-PLUS GROUP TRUST                                                                                                                    |  |                                                                                                                                                                                                                                   |                                                                                                      |                                                                                                 |  |
| c EIN-PN 26-3436991-001                                                                                                                                                                      |  | d Entity code E                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1164189 |                                                                                                 |  |
| 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)         |                                                                                                 |  |
| 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)         |                                                                                                 |  |
| 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                                                                                                                                                                                                                     |                                                                                                      |                                                                                                 |  |

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

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

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

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

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2023</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2023 or fiscal plan year beginning <b>05/01/2023</b> and ending <b>04/30/2024</b>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                           |
| <b>A</b> Name of plan<br><b>BRICKLAYERS &amp; ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND</b>                                                                                                                                                                                  | <b>B</b> Three-digit plan number (PN) <b>►</b>                                                                                                                                                                                                                               | <b>002</b>                                                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>BOARD OF TRUSTEES BRICKLAYERS &amp; ALLIED CRAFTSMEN LOCAL 2 ANNUITY FD</b>                                                                                                                          | <b>D</b> Employer Identification Number (EIN)<br><b>16-1298070</b>                                                                                                                                                                                                           |                                                                                           |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions. |                               |                       |                 |
| Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               | (a) Beginning of Year | (b) End of Year |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     | 626455                | 551242          |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  | 170000                | 175000          |
| <b>(2)</b> Participant contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1b(2)</b>                  |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 27677                 | 28715           |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 159772                | 267325          |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               |                       |                 |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               | 1935625               | 2552751         |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               |                       |                 |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 5522814               | 6372200         |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 | 878527                | 1164189         |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 | 5899145               | 6301311         |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(14)</b>                 |                       |                 |
| <b>(15)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(15)</b>                 |                       |                 |

|                                                                           |              |                       |                 |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
| (1) Employer securities .....                                             | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    | 201                   |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 15220216              | 17412733        |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    | 33404                 | 36724           |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    | 5698                  | 7129            |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 39102                 | 43853           |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 15181114              | 17368880        |

**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.

|                                                                                                            |                 |            |           |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>Income</b>                                                                                              |                 | (a) Amount | (b) Total |
| <b>a</b> Contributions:                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: (A) Employers .....                                               | <b>2a(1)(A)</b> | 1824939    |           |
| (B) Participants .....                                                                                     | <b>2a(1)(B)</b> |            |           |
| (C) Others (including rollovers) .....                                                                     | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 1824939   |
| <b>b</b> Earnings on investments:                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit) .....              | <b>2b(1)(A)</b> |            |           |
| (B) U.S. Government securities .....                                                                       | <b>2b(1)(B)</b> |            |           |
| (C) Corporate debt instruments .....                                                                       | <b>2b(1)(C)</b> | 19126      |           |
| (D) Loans (other than to participants) .....                                                               | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans .....                                                                                | <b>2b(1)(E)</b> |            |           |
| (F) Other .....                                                                                            | <b>2b(1)(F)</b> | 199081     |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                                     | <b>2b(1)(G)</b> |            | 218207    |
| (2) Dividends: (A) Preferred stock .....                                                                   | <b>2b(2)(A)</b> |            |           |
| (B) Common stock .....                                                                                     | <b>2b(2)(B)</b> | 65202      |           |
| (C) Registered investment company shares (e.g. mutual funds) .....                                         | <b>2b(2)(C)</b> | 200736     |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                         | <b>2b(2)(D)</b> |            | 265938    |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds .....                                        | <b>2b(4)(A)</b> | 2329356    |           |
| (B) Aggregate carrying amount (see instructions) .....                                                     | <b>2b(4)(B)</b> | 2175750    |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                         | <b>2b(4)(C)</b> |            | 153606    |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate .....                                | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                                            | <b>2b(5)(B)</b> | 482186     |           |
| (C) Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....                | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |        | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts.....                               | 2b(6)  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts.....                               | 2b(7)  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts.....                       | 2b(8)  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities.....                             | 2b(9)  |            | -14338    |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | 2b(10) |            | 313910    |
| c Other income .....                                                                            | 2c     |            |           |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | 3244448   |

**Expenses**

|                                                                                      |        |        |         |
|--------------------------------------------------------------------------------------|--------|--------|---------|
| e Benefit payment and payments to provide benefits:                                  |        |        |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....      | 2e(1)  | 876150 |         |
| (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)  |        | 876150  |
| 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)  | 39859  |         |
| (2) Contract administrator fees.....                                                 | 2i(2)  |        |         |
| (3) Recordkeeping fees.....                                                          | 2i(3)  | 8711   |         |
| (4) IQPA audit fees.....                                                             | 2i(4)  | 25000  |         |
| (5) Investment advisory and investment management fees .....                         | 2i(5)  | 62505  |         |
| (6) Bank or trust company trustee/custodial fees .....                               | 2i(6)  |        |         |
| (7) Actuarial fees .....                                                             | 2i(7)  | 1000   |         |
| (8) Legal fees .....                                                                 | 2i(8)  | 11469  |         |
| (9) Valuation/appraisal fees .....                                                   | 2i(9)  |        |         |
| (10) Other trustee fees and expenses .....                                           | 2i(10) | 1017   |         |
| (11) Other expenses .....                                                            | 2i(11) | 30971  |         |
| (12) Total administrative expenses. Add lines 2i(1) through (11) .....               | 2i(12) |        | 180532  |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j     |        | 1056682 |

**Net Income and Reconciliation**

|                                                          |       |  |         |
|----------------------------------------------------------|-------|--|---------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 2187766 |
| l Transfers of assets:                                   |       |  |         |
| (1) To this plan .....                                   | 2l(1) |  |         |
| (2) From this plan .....                                 | 2l(2) |  |         |

**Part III Accountant's Opinion**

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

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

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

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

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

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

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

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

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

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

**Part IV Compliance Questions**

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

During the plan year:

|                                                                                                                                                                                                                                                                                                                  | Yes                                 | No                                  | Amount  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|---------|
| <b>a</b> 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.) .....                 |                                     | <input checked="" type="checkbox"/> |         |
| <b>b</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.) ..... |                                     | <input checked="" type="checkbox"/> |         |
| <b>c</b> 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.) .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |         |
| <b>d</b> 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.) .....                                                                                                                  |                                     | <input checked="" type="checkbox"/> |         |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> |                                     | 500000  |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                          |                                     | <input checked="" type="checkbox"/> |         |
| <b>g</b> 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? .....                                                                                                                                       | <input checked="" type="checkbox"/> |                                     | 2557500 |
| <b>h</b> 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? .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |         |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                   | <input checked="" type="checkbox"/> |                                     |         |
| <b>j</b> 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.) .....                                                                                     |                                     | <input checked="" type="checkbox"/> |         |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                              |                                     | <input checked="" type="checkbox"/> |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |                                     | <input checked="" type="checkbox"/> |         |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     |                                     | <input checked="" type="checkbox"/> |         |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....                                                                                                                         |                                     |                                     |         |

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

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

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> 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 \_\_\_\_\_.



# Schultheis & Panettieri LLP

Accountants and Consultants

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**Independent Auditor's Report**

Board of Trustees  
Bricklayers and Allied Craftsmen Local 2 Annuity Fund

**Opinion**

We have audited the accompanying financial statements of the Bricklayers and Allied Craftsmen Local 2 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 April 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years ended April 30, 2024 and 2023, 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 April 30, 2024, and the changes in net assets available for benefits for the year ended April 30, 2024 in accordance with accounting principles generally accepted in the United States of America.

**Basis for Opinion**

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

**Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the 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 that the financial statements are available to be issued.

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

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the 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 audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 15 through 24 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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 supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

### **Supplemental Information**

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on page 25 is presented for purposes 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 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Handwritten signature in cursive script, reading "Schultheis & Pretti LP".

Hauppauge, New York  
January 29, 2025

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br>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).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><div style="text-align: center; font-size: 1.2em; font-weight: bold;">2023</div><br><br>This Form is Open to Public Inspection |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                            |                                                 |
|--------------------------------------------------------------------------------------------|-------------------------------------------------|
| <b>Part I</b>                                                                              | <b>Annual Report Identification Information</b> |
| For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024 |                                                 |

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

|                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                          |                                                              |                                                             |                                                      |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|--|
| <b>Part II Basic Plan Information—enter all requested information</b>                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                          |                                                              |                                                             |                                                      |  |
| <b>1a</b> Name of plan<br>BRICKLAYERS & ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND                                                                                                                                                                                                                                                                                                       | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">002</td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan<br/>07/01/1987</td> </tr> </table>                        | <b>1b</b> Three-digit plan number (PN) ▶                     | 002                                                         | <b>1c</b> Effective date of plan<br>07/01/1987       |  |
| <b>1b</b> Three-digit plan number (PN) ▶                                                                                                                                                                                                                                                                                                                                            | 002                                                                                                                                                                                                                                                                                                                      |                                                              |                                                             |                                                      |  |
| <b>1c</b> Effective date of plan<br>07/01/1987                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                          |                                                              |                                                             |                                                      |  |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>BOARD OF TRUSTEES BRICKLAYERS & ALLIED CRAFTSMEN LOCAL 2 ANNUITY FD<br><br>300 CENTRE DRIVE<br><br>ALBANY NY 12203 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>2b</b> Employer Identification Number (EIN)<br/>16-1298070</td> </tr> <tr> <td><b>2c</b> Plan Sponsor's telephone number<br/>(518) 456-0259</td> </tr> <tr> <td><b>2d</b> Business code (see instructions)<br/>238100</td> </tr> </table> | <b>2b</b> Employer Identification Number (EIN)<br>16-1298070 | <b>2c</b> Plan Sponsor's telephone number<br>(518) 456-0259 | <b>2d</b> Business code (see instructions)<br>238100 |  |
| <b>2b</b> Employer Identification Number (EIN)<br>16-1298070                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                          |                                                              |                                                             |                                                      |  |
| <b>2c</b> Plan Sponsor's telephone number<br>(518) 456-0259                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                          |                                                              |                                                             |                                                      |  |
| <b>2d</b> Business code (see instructions)<br>238100                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                          |                                                              |                                                             |                                                      |  |

**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.

|                  |  |  |                  |  |                                                                                |
|------------------|--|--|------------------|--|--------------------------------------------------------------------------------|
| <b>SIGN HERE</b> |  |  | 02/11/25<br>Date |  | TODD G. HELFRICH<br>Enter name of individual signing as plan administrator     |
| <b>SIGN HERE</b> |  |  | 02/11/25<br>Date |  | PATRICK TORINO<br>Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> |  |  | _____<br>Date    |  | _____<br>Enter name of individual signing as DFE                               |

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

Form 5500 (2023)  
v. 230728

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                                     |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                    |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>5</b> 2,151                                                                                                                                                                                                                                       |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested ..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> 2,151<br><b>6a(2)</b> 2,226<br><b>6b</b><br><b>6c</b><br><b>6d</b> 2,226<br><b>6e</b> 0<br><b>6f</b> 2,226<br><b>6g(1)</b><br><b>6g(2)</b> 2,226<br><b>6h</b> |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>7</b> 102                                                                                                                                                                                                                                         |

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

2E

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

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

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

**b General Schedules**

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information - Small Plan)
- (3) ☐ **A** (Insurance Information) - Number Attached \_\_\_\_\_
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

**BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND**  
**FINANCIAL STATEMENTS**  
**YEARS ENDED APRIL 30, 2024 AND 2023**

**BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND**

**YEARS ENDED APRIL 30, 2024 AND 2023**

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**Independent Auditor's Report**

Board of Trustees  
Bricklayers and Allied Craftsmen Local 2 Annuity Fund

**Opinion**

We have audited the accompanying financial statements of the Bricklayers and Allied Craftsmen Local 2 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 April 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years ended April 30, 2024 and 2023, 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 April 30, 2024, and the changes in net assets available for benefits for the year ended April 30, 2024 in accordance with accounting principles generally accepted in the United States of America.

**Basis for Opinion**

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

**Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the 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 that the financial statements are available to be issued.

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

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the 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 audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 15 through 24 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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 supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

### **Supplemental Information**

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on page 25 is presented for purposes 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 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Handwritten signature in cursive script, reading "Schultheis & Pretti LP".

Hauppauge, New York  
January 29, 2025

**BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

**APRIL 30, 2024 AND 2023**

|                                          | <u><b>2024</b></u>          | <u><b>2023</b></u>          |
|------------------------------------------|-----------------------------|-----------------------------|
| <b>Assets</b>                            |                             |                             |
| <b>Investments at fair value</b>         |                             |                             |
| Interest bearing cash                    | \$ 267,325                  | \$ 159,772                  |
| Corporate debt instruments               | 2,552,751                   | 1,935,625                   |
| Corporate stock                          | 6,372,200                   | 5,522,814                   |
| 103-12 investment entities               | 1,164,189                   | 878,527                     |
| Registered investment companies          | <u>6,301,311</u>            | <u>5,899,145</u>            |
| <b>Total investments</b>                 | 16,657,776                  | 14,395,883                  |
| <b>Receivables</b>                       |                             |                             |
| Employers' contributions                 | 175,000                     | 170,000                     |
| Accrued interest/dividends               | 28,715                      | 27,677                      |
| <b>Cash</b>                              | 551,242                     | 626,455                     |
| <b>Other Assets</b>                      | <u>-</u>                    | <u>201</u>                  |
| <b>Total assets</b>                      | <u>17,412,733</u>           | <u>15,220,216</u>           |
| <b>Liabilities</b>                       |                             |                             |
| <b>Accounts payable</b>                  | 36,724                      | 33,404                      |
| <b>Related organizations</b>             | <u>7,129</u>                | <u>5,698</u>                |
| <b>Total liabilities</b>                 | <u>43,853</u>               | <u>39,102</u>               |
| <b>Net assets available for benefits</b> | <u><u>\$ 17,368,880</u></u> | <u><u>\$ 15,181,114</u></u> |

**BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND**

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

**YEARS ENDED APRIL 30, 2024 AND 2023**

|                                                                | <u><b>2024</b></u>          | <u><b>2023</b></u>          |
|----------------------------------------------------------------|-----------------------------|-----------------------------|
| <b><i>Additions to net assets attributed to:</i></b>           |                             |                             |
| <b>Investment income</b>                                       |                             |                             |
| Net appreciation (depreciation) in fair value of investments   | \$ 935,364                  | \$ (246,982)                |
| Interest/dividends                                             | <u>484,145</u>              | <u>434,455</u>              |
| <b>Total investment income</b>                                 | 1,419,509                   | 187,473                     |
| Less investment expenses                                       | <u>(62,505)</u>             | <u>(55,122)</u>             |
| <b>Net investment income</b>                                   | 1,357,004                   | 132,351                     |
| <b>Contributions</b>                                           |                             |                             |
| Employers'                                                     | <u>1,824,939</u>            | <u>1,678,352</u>            |
| <b>Total additions</b>                                         | <u>3,181,943</u>            | <u>1,810,703</u>            |
| <b><i>Deductions from net assets attributed to:</i></b>        |                             |                             |
| <b>Benefits paid directly to participants or beneficiaries</b> | 876,150                     | 1,169,224                   |
| <b>Administrative expenses</b>                                 | <u>118,027</u>              | <u>121,236</u>              |
| <b>Total deductions</b>                                        | <u>994,177</u>              | <u>1,290,460</u>            |
| <b>Net increase (decrease)</b>                                 | 2,187,766                   | 520,243                     |
| <b>Net assets available for benefits</b>                       |                             |                             |
| Beginning of year                                              | <u>15,181,114</u>           | <u>14,660,871</u>           |
| End of year                                                    | <u><u>\$ 17,368,880</u></u> | <u><u>\$ 15,181,114</u></u> |

# **BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND**

## **NOTES TO FINANCIAL STATEMENTS**

### **YEARS ENDED APRIL 30, 2024 AND 2023**

#### **Note 1 - Description of Plan and Significant Accounting Policies**

The following description of the Bricklayers and Allied Craftsmen Local 2 Annuity Fund (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

##### ***General***

The Plan first became effective June 1, 1987 and is a defined contribution profit sharing plan established under an Agreement and Declaration of Trust pursuant to collective bargaining agreements between the Bricklayers and Allied Craftworkers Local 2 (the "Union") and various employers and employer associations in the construction industry in the states of New York and Vermont. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

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

##### ***Purpose***

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

##### ***Participation***

An individual becomes a participant in the Plan upon completion of 100 hours of service in covered employment for a contributing employer. Employees of the Union and its related fringe benefit funds are also participants of the Plan.

##### ***Vesting***

A participant is 100% vested upon completion of 100 hours in covered employment during a Plan year.

##### ***Benefits***

A participant, or the participant's beneficiary, is entitled to receive benefits, if the participant:

1. Attains age 55 and retires
2. Dies
3. Has no employers' contributions credited to his/her individual account for one full plan year.

Plan regulations mandate that the distribution of a participant's benefit commences when the participant attains age 73, or retires, whichever occurs later.

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED APRIL 30, 2024 AND 2023

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

##### ***Benefits (cont'd)***

Prior to January 1, 2023, Plan regulations mandated that the distribution of a participant's benefit commenced when the participant attained age 72. Effective January 1, 2023, in accordance with the Setting Every Community Up for Retirement Enhancement 2.0 Act of 2022 ("SECURE 2.0 Act"), the Plan was amended and mandates that the distribution of a participant's benefit commences when the participant attains age 73.

Benefits are recorded when paid.

A participant may elect any one of the following methods of payment:

- a. Single life annuity or a qualified joint survivor annuity
- b. A series of annual installments, not to exceed ten (10) years
- c. One lump sum

In accordance with IRS Regulations, minimal account balances may be distributed in one lump sum payment without consent of the participant.

##### ***Hardship withdrawals***

In the event of certain financial hardships, as defined in the Plan, a participant may apply for a distribution of up to 100% from his/her profit sharing account.

##### ***Participant accounts***

Individual accounts are maintained for each participant of the Plan. Each participant's account is credited with contributions made on his/her behalf plus an allocation of Plan investment earnings reduced by the administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

##### ***Plan termination***

The Trustees expect and intend to continue the Plan indefinitely, but reserve the right to amend or terminate it as provided for by the applicable Trust Agreement and Plan provisions. If the Plan is terminated, the rights of all affected participants and beneficiaries, to the value of the amounts credited to participants' accounts, shall be non-forfeitable and the Plan assets will be allocated to pay all obligations of the Plan and to provide benefits to those eligible under the terms of the Plan and as otherwise required by law.

##### ***Basis of accounting***

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

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED APRIL 30, 2024 AND 2023

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

##### ***Investment valuation and income recognition***

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

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

##### ***Use of estimates***

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

##### ***Reciprocal agreements***

The Plan is a party to reciprocal agreements with other annuity funds of the Bricklayer and Allied Craft Trade Unions.

Under current reciprocal agreements, employer contributions are generally returned to the home area for members working outside their "home jurisdiction". The contributions due to the other jurisdictions are reflected as a reduction of employer contributions on the financial statements. Reciprocity paid for the years ended April 30, 2024 and 2023 were \$30,781 and \$33,247 respectively.

##### ***Administrative expense allocation***

The administrative office is occupied by the Plan and its related Pension and Health Funds. Certain expenses not specifically applicable to a particular entity are allocated based on the estimated benefit received by each entity. Amounts reported as receivable from related organizations or payable to related organizations generally include balances for shared expenses.

Reimbursements paid to related organizations for the years ended April 30, 2024 and 2023 were \$76,789 and \$77,143, respectively.

#### **Note 2 - Fair value measurements**

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

# **BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND**

## **NOTES TO FINANCIAL STATEMENTS**

### **YEARS ENDED APRIL 30, 2024 AND 2023**

#### **Note 2 - Fair value measurements (cont'd)**

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

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

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

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

Interest bearing cash: Valued at cost.

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

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

Investments measured at net asset value: Non-publicly traded corporate stock, the 103-12 Investment entity and non-publicly traded registered investment company values are estimated by the management of the investment.

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

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED APRIL 30, 2024 AND 2023

#### Note 2 - Fair value measurements (cont'd)

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

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of April 30, 2024, with fair value measurements on a recurring basis:

|                                          | 2024                 | Level 1              | Level 2             | Level 3     |
|------------------------------------------|----------------------|----------------------|---------------------|-------------|
| <b>Investments at fair value</b>         |                      |                      |                     |             |
| Interest bearing cash                    | \$ 267,325           | \$ 267,325           | \$ -                | \$ -        |
| Corporate debt instruments               | 2,552,751            | -                    | 2,552,751           | -           |
| Corporate stock                          | 4,130,711            | 4,130,711            | -                   | -           |
| Registered investment companies          | <u>5,985,300</u>     | <u>5,985,300</u>     | <u>-</u>            | <u>-</u>    |
| Total assets in the fair value hierarchy | 12,936,087           | <u>\$ 10,383,336</u> | <u>\$ 2,552,751</u> | <u>\$ -</u> |
| Investments measured at net asset value  | <u>3,721,689</u>     |                      |                     |             |
| Investments at fair value                | <u>\$ 16,657,776</u> |                      |                     |             |

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED APRIL 30, 2024 AND 2023

#### Note 2 - Fair value measurements (cont'd)

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of April 30, 2023, with fair value measurements on a recurring basis:

|                                          | 2023                 | Level 1             | Level 2             | Level 3     |
|------------------------------------------|----------------------|---------------------|---------------------|-------------|
| <b>Investments at fair value</b>         |                      |                     |                     |             |
| Interest bearing cash                    | \$ 159,772           | \$ 159,772          | \$ -                | \$ -        |
| Corporate debt instruments               | 1,935,625            | -                   | 1,935,625           | -           |
| Corporate stock                          | 4,432,409            | 4,432,409           | -                   | -           |
| Registered investment companies          | <u>5,015,872</u>     | <u>5,015,872</u>    | <u>-</u>            | <u>-</u>    |
| Total assets in the fair value hierarchy | 11,543,678           | <u>\$ 9,608,053</u> | <u>\$ 1,935,625</u> | <u>\$ -</u> |
| Investments measured at net asset value  | <u>2,852,205</u>     |                     |                     |             |
| Investments at fair value                | <u>\$ 14,395,883</u> |                     |                     |             |

#### Note 3 - Non-publicly traded corporate stock

The Plan is invested in non-publicly traded corporate stock. The fair value of these types of investments is determined by the management of the investment and is generally based on the estimated fair value of the underlying assets of the investment. The Plan records these types of investments at estimated fair value based on its capital shares, as reported on the annual audited financial statements. These investments generally require the Plan to enter into agreements to contribute a minimum amount of capital. In addition, non-publicly traded corporate stock investments may be subject to withdrawal restrictions. Individually significant investments in non-publicly traded corporate stock are as follows:

CPG Focused Access Fund LLC (the "CPG Fund") was organized as a Delaware limited liability company. The CPG Fund's investment objective is to seek attractive, long-term, risk-adjusted returns by investing in a concentrated, select group of third-party alternative asset managers and the unregistered investment vehicles they operate that are represented on the Morgan Stanley Smith Barney LLC platform. The net asset value of the CPG Fund is determined monthly. The Plan does not have the right to require the CPG Fund to redeem units. However, the CPG Fund will at times repurchase units on a quarterly basis at the discretion of their Board of Directors. The estimated fair value of the Plan's investment as of April 30, 2024 and 2023 was \$1,042,482 and \$883,269, respectively.

## **BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND**

### **NOTES TO FINANCIAL STATEMENTS**

#### **YEARS ENDED APRIL 30, 2024 AND 2023**

##### **Note 3 - Non-publicly traded corporate stock (cont'd)**

Pomona Investment Fund ("PIF"), a Delaware statutory trust, was formed as a non-diversified, closed-end management investment company. PIF's investment objective is to seek long-term capital appreciation by investing in private equity investments. The net asset value of PIF is determined quarterly by PIF's advisers in accordance with the certain valuation procedures. PIF may offer to repurchase units at the end of each calendar quarter. The estimated fair value of the Plan's investment as of April 30, 2024 and 2023 was \$624,908 and \$555,672, respectively.

##### **Note 4 - 103-12 Investment entities**

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

ProLoan Bond Fund, LLC (the "ProLoan Fund"), a Delaware limited liability company, is an open-ended private investment company. Units will be redeemed at the Net Asset Value determined as of the close of trading on the effective month-end withdrawal date; provided that the redemption request was received in proper form at least ten days prior to the effective withdrawal date. The estimated fair value of the Plan's investment as of April 30, 2024 and 2023 was \$1,164,189 and \$878,527, respectively.

##### **Note 5 - Non-publicly traded registered investment companies**

The Plan is invested in a non-publicly traded registered investment company. The fair value of these types of investments is determined by the management of the investment and is generally based on the estimated fair value of the underlying assets of the investment. The Plan records these types of investments at estimated fair value based on its shares. In addition, non-publicly traded registered investment company investments may be subject to withdrawal restrictions.

Ironwood Institutional Multi-Strategy Fund LLC ("Ironwood"), was organized as a Delaware limited liability company as a closed-end, non-diversified management investment company. Ironwood's investment objective is capital appreciation with limited variability of returns. Ironwood attempts to achieve this objective by allocating capital among a number of pooled entities. Each entity is valued monthly and managed by an independent investment advisor pursuant to relative investment strategies or other techniques and subject to various risks. Units in Ironwood are subject to substantial restrictions on transferability and resale, and units are not redeemable. Ironwood may make a tender offer to repurchase units, but is not required to. The Plan may make a request for units to be repurchased, for which Ironwood may make an offer to repurchase less than the full amount of units requested. Units are not exchangeable for interests of any other investment fund. The estimated fair value of the Plan's investment as of April 30, 2024 was \$316,019.

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## NOTES TO FINANCIAL STATEMENTS

### YEARS ENDED APRIL 30, 2024 AND 2023

#### Note 6 - Risks and uncertainties

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

#### Note 7 - Party-in-interest transactions

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

#### Note 8 - Employers' contributions

In accordance with collective bargaining agreements and participation agreements, employers are required to make contributions to the Plan on behalf of employees performing covered work. Contributions are generally based on hours worked and the rates set forth in the collective bargaining agreements.

#### Note 9 - Interest allocation to participants

The Plan allocates to the participants' accounts the approximate net earnings of the Plan at the end of each fiscal quarter. Allocations of net earnings for the years ended April 30, 2024 and 2023 were \$1,099,087 and \$13,741, respectively. The approximate rates of return applied to participants' accounts for the years ended April 30, 2024 and 2023 were 7.33% and 0.23%, respectively.

#### Note 10 - Reconciliation of participants' accounts to net assets available for benefits

|                                   | 2024                 | 2023                 |
|-----------------------------------|----------------------|----------------------|
| Participants' accounts            | \$ 17,018,883        | \$ 14,975,934        |
| Employer contributions receivable | 175,000              | 170,000              |
| Unallocated net assets            | <u>174,997</u>       | <u>35,180</u>        |
| Net assets available for benefits | <u>\$ 17,368,880</u> | <u>\$ 15,181,114</u> |

#### Note 11 - Reconciliation of financial statements to Form 5500

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

**BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND**

**NOTES TO FINANCIAL STATEMENTS**

**YEARS ENDED APRIL 30, 2024 AND 2023**

**Note 11 - Reconciliation of financial statements to Form 5500 (cont'd)**

The following is a reconciliation of the reclassifications:

|                                                         | <u>Per Financial<br/>Statements</u> | <u>Reclassification</u> | <u>Per Form 5500</u> |
|---------------------------------------------------------|-------------------------------------|-------------------------|----------------------|
| Investment income                                       | \$ 1,357,004                        | \$ 62,505               | \$ 1,419,509         |
| Contributions                                           | <u>1,824,939</u>                    | <u>-</u>                | <u>1,824,939</u>     |
| Total additions                                         | <u>3,181,943</u>                    | <u>62,505</u>           | <u>3,244,448</u>     |
| Benefits paid directly to participants or beneficiaries | 876,150                             | -                       | 876,150              |
| Administrative expenses                                 | <u>118,027</u>                      | <u>62,505</u>           | <u>180,532</u>       |
| Total deductions                                        | <u>994,177</u>                      | <u>62,505</u>           | <u>1,056,682</u>     |
| Net increase                                            | <u>\$ 2,187,766</u>                 | <u>\$ -</u>             | <u>\$ 2,187,766</u>  |

**Note 12 - Tax status**

The Plan has received a determination letter from the IRS dated October 29, 2015, stating that the Plan is qualified under Section 401(a) and is exempt from federal income taxes under Section 501(a) of the Internal Revenue Code. The Trustees believe that the Plan, including amendments subsequent to the IRS determination, is currently designed and operated in compliance with the requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

**BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND**

**SCHEDULE OF INTEREST BEARING CASH**

**APRIL 30, 2024**

**EIN 16-1298070, PLAN NO. 002**

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

| (a) | (b)                    | (c) - DESCRIPTION     |               | (d)        | (e)           |
|-----|------------------------|-----------------------|---------------|------------|---------------|
|     |                        | INTEREST BEARING CASH |               |            |               |
|     |                        | INTEREST RATE         | MATURITY DATE |            |               |
|     | ISSUER                 |                       |               | COST       | CURRENT VALUE |
| *   | MORGAN STANLEY BANK NA | VARIABLE              | ON DEMAND     | \$ 267,325 | \$ 267,325    |
|     |                        |                       |               | \$ 267,325 | \$ 267,325    |

\* PARTY-IN-INTEREST

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

APRIL 30, 2024

EIN 16-1298070, PLAN NO. 002

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

| (a) NOT APPLICABLE                                           | (b)           | (c) - DESCRIPTION                  |                       | (d)       | (e)           |
|--------------------------------------------------------------|---------------|------------------------------------|-----------------------|-----------|---------------|
|                                                              |               | CORPORATE DEBT INSTRUMENTS - OTHER |                       |           |               |
| ISSUER                                                       | INTEREST RATE | MATURITY DATE                      | PAR OR MATURITY VALUE | COST      | CURRENT VALUE |
| CONAGRA BRANDS INC                                           | 4.30%         | 05/01/2024                         | \$ 17,000             | \$ 18,951 | \$ 16,999     |
| NEWTEKONE INC                                                | 5.50%         | 08/01/2024                         | 889                   | 16,939    | 22,127        |
| GLP CAPITAL LP / GLP FINANCINGII INC                         | 3.38%         | 09/01/2024                         | 21,000                | 19,827    | 20,810        |
| ICAHN ENTERPRISES LP / ICAHN ENTERPRISES FINANCE CORP        | 4.77%         | 09/15/2024                         | 21,000                | 22,195    | 20,893        |
| ALLEGION US HOLDING CO INC                                   | 3.20%         | 10/01/2024                         | 18,000                | 15,806    | 17,793        |
| WESTERN MIDSTREAM OPERATING LP                               | 3.16%         | 02/01/2025                         | 21,000                | 19,320    | 20,552        |
| QVC INC                                                      | 4.45%         | 02/15/2025                         | 13,000                | 11,598    | 12,644        |
| ONEMAIN FINANCE CORP                                         | 6.82%         | 03/15/2025                         | 25,000                | 24,941    | 25,180        |
| STARWOOD PROPERTY TRUST INC                                  | 4.81%         | 03/15/2025                         | 21,000                | 22,144    | 20,718        |
| ENERGY TRANSFER LP                                           | 5.75%         | 04/01/2025                         | 25,000                | 24,575    | 24,973        |
| CDW LLC / CDW FINANCE CORP                                   | 4.19%         | 05/01/2025                         | 22,000                | 21,726    | 21,608        |
| HOWMET AEROSPACE INC                                         | 6.81%         | 05/01/2025                         | 26,000                | 30,280    | 26,242        |
| CDW LLC / CDW FINANCE CORP                                   | 4.13%         | 05/01/2025                         | 8,000                 | 8,430     | 7,857         |
| DOLLAR TREE INC                                              | 4.00%         | 05/15/2025                         | 12,000                | 13,530    | 11,789        |
| ENLINK MIDSTREAM PARTNERS LP                                 | 4.24%         | 06/01/2025                         | 26,000                | 24,803    | 25,441        |
| GLP CAPITAL LP / GLP FINANCINGII                             | 5.29%         | 06/01/2025                         | 4,000                 | 3,927     | 3,967         |
| REYNOLDS AMERICAN INC                                        | 4.45%         | 06/12/2025                         | 21,000                | 23,255    | 20,666        |
| HILLENBRAND INC                                              | 5.77%         | 06/15/2025                         | 15,000                | 15,938    | 14,931        |
| FORTUNE BRANDS INNOVATIONS INC                               | 4.00%         | 06/15/2025                         | 22,000                | 23,128    | 21,532        |
| DCP MIDSTREAM OPERATING LP                                   | 5.40%         | 07/15/2025                         | 14,000                | 14,388    | 13,929        |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATION | 4.97%         | 07/23/2025                         | 26,000                | 25,940    | 25,645        |
| PENSKE AUTOMOTIVE GROUP INC                                  | 3.62%         | 09/01/2025                         | 25,000                | 25,526    | 24,165        |
| MICROCHIP TECHNOLOGY INC                                     | 4.25%         | 09/01/2025                         | 22,000                | 23,006    | 21,593        |
| CONAGRA BRANDS INC                                           | 4.60%         | 11/01/2025                         | 4,000                 | 4,653     | 3,931         |
| BERRY GLOBAL INC                                             | 1.57%         | 01/15/2026                         | 29,000                | 26,083    | 27,006        |
| CROWN AMERICAS LLC / CROWN AMERICAS CAPITAL CORP VI          | 4.84%         | 02/01/2026                         | 25,000                | 25,442    | 24,486        |
| NEWTEKONE INC                                                | 5.50%         | 02/01/2026                         | 800                   | 19,920    | 18,980        |
| ALTRIA GROUP INC                                             | 4.40%         | 02/14/2026                         | 22,000                | 25,445    | 21,560        |
| WESTERN DIGITAL CORP                                         | 4.86%         | 02/15/2026                         | 26,000                | 27,396    | 25,368        |
| TERRA INCOME FUND                                            | 7.00%         | 03/31/2026                         | 1,000                 | 24,800    | 24,160        |
| XAI OCTAGN FLT RAT & ALT                                     | 6.50%         | 03/31/2026                         | 825                   | 20,367    | 20,217        |
| GLOBAL PAYMENTS INC                                          | 4.80%         | 04/01/2026                         | 21,000                | 23,277    | 20,665        |
| OFS CREDIT CO INC                                            | 6.13%         | 04/30/2026                         | 1,250                 | 31,000    | 29,856        |
| UNDER ARMOUR INC                                             | 3.44%         | 06/15/2026                         | 29,000                | 30,329    | 27,321        |
| GREAT ELM CAPITA                                             | 5.88%         | 06/30/2026                         | 2,100                 | 52,080    | 51,009        |
| MOLSON COORS BEVERAGE CO                                     | 3.00%         | 07/15/2026                         | 27,000                | 28,838    | 25,616        |
| SABRA HEALTH CARE LP                                         | 5.24%         | 08/15/2026                         | 26,000                | 24,676    | 25,427        |
| HILLENBRAND INC                                              | 5.10%         | 09/15/2026                         | 12,000                | 13,470    | 11,745        |
| TEVA PHARMACEUTICAL FINANCE                                  |               |                                    |                       |           |               |
| NETHERLANDS III BV                                           | 3.39%         | 10/01/2026                         | 27,000                | 23,996    | 25,076        |
| EAGLE POINT INCOME CO INC                                    | 5.00%         | 10/30/2026                         | 850                   | 21,106    | 19,758        |
| SLM CORP                                                     | 3.36%         | 11/02/2026                         | 23,000                | 22,701    | 21,361        |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP                     | 3.45%         | 11/15/2026                         | 16,000                | 17,180    | 15,175        |
| FORD MOTOR CO                                                | 4.50%         | 12/08/2026                         | 27,000                | 28,101    | 26,069        |
| STEEL DYNAMICS INC                                           | 5.00%         | 12/15/2026                         | 27,000                | 28,280    | 26,645        |
| PRIORITY INCOME FUND                                         | 6.00%         | 12/31/2026                         | 1,250                 | 31,063    | 29,106        |
| BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD                  | 3.88%         | 01/15/2027                         | 17,000                | 17,519    | 16,312        |
| OXFORD LANE CAPITAL CORP                                     | 5.00%         | 01/31/2027                         | 1,275                 | 31,620    | 29,421        |
| SBA COMMUNICATIONS CORP                                      | 4.12%         | 02/15/2027                         | 21,000                | 21,840    | 19,741        |
| QVC INC                                                      | 4.75%         | 02/15/2027                         | 28,000                | 24,796    | 24,385        |

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

APRIL 30, 2024

EIN 16-1298070, PLAN NO. 002

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

(a) NOT APPLICABLE

| (b)<br>ISSUER                                                  | (c) - DESCRIPTION<br>CORPORATE DEBT INSTRUMENTS - OTHER |                  |                             | (d)    | (e)              |
|----------------------------------------------------------------|---------------------------------------------------------|------------------|-----------------------------|--------|------------------|
|                                                                | INTEREST<br>RATE                                        | MATURITY<br>DATE | PAR OR<br>MATURITY<br>VALUE | COST   | CURRENT<br>VALUE |
| SBA COMMUNICATIONS CORP                                        | 3.88%                                                   | 02/15/2027       | 25,000                      | 25,844 | 23,501           |
| AECOM                                                          | 5.28%                                                   | 03/15/2027       | 26,000                      | 25,386 | 25,234           |
| CA INC                                                         | 4.70%                                                   | 03/15/2027       | 3,000                       | 2,787  | 2,900            |
| VERIZON COMMUNICATIONS INC                                     | 4.13%                                                   | 03/16/2027       | 22,000                      | 26,071 | 21,295           |
| HILTON WORLDWIDE FINANCE LLC /HILTON<br>WORLDWIDE FINANCE CORP | 5.01%                                                   | 04/01/2027       | 30,000                      | 31,109 | 29,182           |
| TRAVEL + LEISURE CO                                            | 6.06%                                                   | 04/01/2027       | 22,000                      | 21,306 | 21,757           |
| SUNOCO LP / SUNOCO FINANCE CORP                                | 6.05%                                                   | 04/15/2027       | 25,000                      | 24,689 | 24,758           |
| UNITED RENTALS NORTH AMERICA INC                               | 5.57%                                                   | 05/15/2027       | 25,000                      | 25,375 | 24,677           |
| KRAFT HEINZ FOODS CO                                           | 3.88%                                                   | 05/15/2027       | 22,000                      | 23,788 | 21,100           |
| UNITED RENTALS NORTH AMERICA INC                               | 5.50%                                                   | 05/15/2027       | 2,000                       | 2,140  | 1,974            |
| CENTURY COMMUNITIES INC                                        | 6.73%                                                   | 06/01/2027       | 25,000                      | 25,188 | 25,059           |
| CLEVELAND-CLIFFS INC                                           | 5.93%                                                   | 06/01/2027       | 14,000                      | 13,965 | 13,849           |
| WILLIS NORTH AMERICA INC                                       | 4.65%                                                   | 06/15/2027       | 5,000                       | 4,874  | 4,862            |
| HP INC                                                         | 3.00%                                                   | 06/17/2027       | 23,000                      | 24,234 | 21,387           |
| EXPEDIA GROUP INC                                              | 4.63%                                                   | 08/01/2027       | 19,000                      | 18,017 | 18,444           |
| ALLEGION US HOLDING CO INC                                     | 3.55%                                                   | 10/01/2027       | 5,000                       | 5,306  | 4,697            |
| TELEFLEX INC                                                   | 4.85%                                                   | 11/15/2027       | 26,000                      | 24,548 | 24,751           |
| TRANSDIGM INC                                                  | 5.50%                                                   | 11/15/2027       | 28,000                      | 26,443 | 27,220           |
| BOYD GAMING CORP                                               | 4.99%                                                   | 12/01/2027       | 23,000                      | 21,607 | 21,881           |
| BOYD GAMING CORP                                               | 4.75%                                                   | 12/01/2027       | 29,000                      | 28,535 | 27,589           |
| CARLISLE COS INC                                               | 3.75%                                                   | 12/01/2027       | 22,000                      | 24,975 | 20,743           |
| CENTENE CORP                                                   | 4.50%                                                   | 12/15/2027       | 27,000                      | 24,908 | 25,455           |
| SERVICE CORP INTERNATIONAL/US                                  | 4.84%                                                   | 12/15/2027       | 27,000                      | 25,307 | 25,748           |
| SERVICE CORP INTERNATIONAL/US                                  | 4.63%                                                   | 12/15/2027       | 4,000                       | 4,260  | 3,815            |
| UNITED RENTALS NORTH AMERICA INC                               | 4.88%                                                   | 01/15/2028       | 8,000                       | 7,420  | 7,693            |
| SILGAN HOLDINGS INC                                            | 4.41%                                                   | 02/01/2028       | 27,000                      | 24,226 | 25,217           |
| ENCOMPASS HEALTH CORP                                          | 4.50%                                                   | 02/01/2028       | 4,000                       | 3,710  | 3,762            |
| LAMAR MEDIA CORP CPN                                           | 4.05%                                                   | 02/15/2028       | 28,000                      | 25,304 | 25,903           |
| VICI PROPERTIES LP                                             | 4.94%                                                   | 02/15/2028       | 26,000                      | 25,372 | 24,990           |
| EXPEDIA INC                                                    | 3.80%                                                   | 02/15/2028       | 8,000                       | 7,523  | 7,499            |
| MOTOROLA SOLUTIONS INC                                         | 4.60%                                                   | 02/23/2028       | 22,000                      | 24,985 | 21,336           |
| TEGNA INC                                                      | 5.09%                                                   | 03/15/2028       | 28,000                      | 25,186 | 25,441           |
| TEGNA INC                                                      | 4.63%                                                   | 03/15/2028       | 38,000                      | 36,618 | 34,526           |
| DISCOVERY COMMUNICATIONS LLC                                   | 3.95%                                                   | 03/20/2028       | 23,000                      | 22,709 | 21,380           |
| CDW LLC / CDW FINANCE CORP                                     | 4.25%                                                   | 04/01/2028       | 4,000                       | 3,696  | 3,768            |
| DOLLAR TREE INC                                                | 4.20%                                                   | 05/15/2028       | 15,000                      | 14,583 | 14,257           |
| LKQ CORP                                                       | 5.75%                                                   | 06/15/2028       | 18,000                      | 18,351 | 17,991           |
| TRIMBLE INC                                                    | 4.90%                                                   | 06/15/2028       | 26,000                      | 28,521 | 25,426           |
| CARPENTER TECHNOLOGY CORP                                      | 6.41%                                                   | 07/15/2028       | 5,000                       | 4,927  | 4,968            |
| AMERICAN TOWER CORP                                            | 5.25%                                                   | 07/15/2028       | 4,000                       | 3,825  | 3,945            |
| BLOCK FINANCIAL LLC                                            | 2.50%                                                   | 07/15/2028       | 25,000                      | 23,073 | 21,998           |
| BROADCOM INC                                                   | 4.11%                                                   | 09/15/2028       | 6,000                       | 6,816  | 5,692            |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES<br>CORP                    | 4.70%                                                   | 09/15/2028       | 10,000                      | 10,660 | 9,627            |
| WILLIS NORTH AMERICA INC                                       | 4.50%                                                   | 09/15/2028       | 21,000                      | 21,464 | 20,081           |
| VERIZON COMMUNICATIONS INC                                     | 4.33%                                                   | 09/21/2028       | 5,000                       | 4,842  | 4,794            |
| GREAT ELM CAP CORP                                             | 8.75%                                                   | 09/30/2028       | 1,675                       | 41,469 | 42,151           |
| TENET HEALTHCARE CORP                                          | 6.13%                                                   | 10/01/2028       | 35,000                      | 32,626 | 34,659           |
| ALTRIA GROUP INC                                               | 6.20%                                                   | 11/01/2028       | 4,000                       | 4,141  | 4,100            |
| CONAGRA BRANDS INC                                             | 4.85%                                                   | 11/01/2028       | 6,000                       | 5,801  | 5,810            |
| GENUINE PARTS CO                                               | 6.50%                                                   | 11/01/2028       | 25,000                      | 25,500 | 25,962           |
| EAGLE POINT CREDIT CO                                          | 8.00%                                                   | 01/31/2029       | 1,550                       | 38,130 | 38,459           |
| SBA COMMUNICATIONS CORP                                        | 3.13%                                                   | 02/01/2029       | 11,000                      | 9,208  | 9,580            |
| CDW LLC / CDW FINANCE CORP                                     | 3.25%                                                   | 02/15/2029       | 16,000                      | 16,120 | 14,217           |

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

APRIL 30, 2024

EIN 16-1298070, PLAN NO. 002

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

(a) NOT APPLICABLE

| (b)<br>ISSUER                    | (c) - DESCRIPTION<br>CORPORATE DEBT INSTRUMENTS - OTHER |                  |                             | (d)                 | (e)                 |
|----------------------------------|---------------------------------------------------------|------------------|-----------------------------|---------------------|---------------------|
|                                  | INTEREST<br>RATE                                        | MATURITY<br>DATE | PAR OR<br>MATURITY<br>VALUE | COST                | CURRENT<br>VALUE    |
| DISCOVERY COMMUNICATIONS LLC     | 4.13%                                                   | 05/15/2029       | 7,000                       | 6,371               | 6,408               |
| MOTOROLA SOLUTIONS INC           | 4.60%                                                   | 05/23/2029       | 5,000                       | 4,866               | 4,805               |
| TENET HEALTHCARE CORP            | 4.64%                                                   | 06/01/2029       | 27,000                      | 25,075              | 24,715              |
| SERVICE CORP INTERNATIONAL/US    | 5.13%                                                   | 06/01/2029       | 21,000                      | 22,250              | 20,141              |
| BATH & BODY WORKS INC            | 7.50%                                                   | 06/15/2029       | 32,000                      | 32,420              | 32,962              |
| OLIN CORP                        | 5.63%                                                   | 08/01/2029       | 27,000                      | 26,060              | 26,078              |
| AMERICAN TOWER CORP              | 3.80%                                                   | 08/15/2029       | 24,000                      | 26,387              | 21,936              |
| FORTUNE BRANDS INNOVATIONS INC   | 3.25%                                                   | 09/15/2029       | 4,000                       | 3,602               | 3,569               |
| QORVO INC                        | 4.38%                                                   | 10/15/2029       | 29,000                      | 30,298              | 26,769              |
| CARLISLE COS INC                 | 2.75%                                                   | 03/01/2030       | 5,000                       | 4,056               | 4,310               |
| BAT CAPITAL CORP                 | 4.91%                                                   | 04/02/2030       | 5,000                       | 4,828               | 4,791               |
| FLEX LTD                         | 4.88%                                                   | 05/12/2030       | 27,000                      | 25,621              | 25,745              |
| GLOBAL PAYMENTS INC              | 2.90%                                                   | 05/15/2030       | 7,000                       | 5,929               | 5,968               |
| MARRIOTT INTERNATIONAL INC/MD    | 4.63%                                                   | 06/15/2030       | 29,000                      | 28,263              | 27,563              |
| UNITED RENTALS NORTH AMERICA INC | 4.00%                                                   | 07/15/2030       | 16,000                      | 14,140              | 14,273              |
| BLOCK FINANCIAL LLC              | 3.88%                                                   | 08/15/2030       | 6,000                       | 5,323               | 5,339               |
| SERVICE CORP INTERNATIONAL/US    | 3.38%                                                   | 08/15/2030       | 16,000                      | 13,600              | 13,574              |
| HCA INC                          | 3.50%                                                   | 09/01/2030       | 31,000                      | 26,962              | 27,329              |
| QUANTA SERVICES INC              | 2.90%                                                   | 10/01/2030       | 32,000                      | 27,744              | 27,400              |
| TELEDYNE TECHNOLOGIES INC        | 2.75%                                                   | 04/01/2031       | 35,000                      | 29,218              | 29,167              |
| AT&T INC                         | 2.75%                                                   | 06/01/2031       | 7,000                       | 5,677               | 5,860               |
| DICK'S SPORTING GOODS INC        | 3.15%                                                   | 01/15/2032       | 33,000                      | 26,141              | 27,234              |
| HP INC                           | 4.20%                                                   | 04/15/2032       | 3,000                       | 2,664               | 2,725               |
| ALLEGION US HOLDING CO INC       | 5.41%                                                   | 07/01/2032       | 6,000                       | 5,874               | 5,835               |
| ORACLE CORP                      | 6.25%                                                   | 11/09/2032       | 25,000                      | 25,328              | 25,948              |
| HP INC                           | 5.50%                                                   | 01/15/2033       | 4,000                       | 3,930               | 3,941               |
| PHILIP MORRIS INTERNATIONAL INC  | 5.38%                                                   | 02/15/2033       | 29,000                      | 29,008              | 28,436              |
| LKQ CORP                         | 6.25%                                                   | 06/15/2033       | 10,000                      | 10,050              | 10,070              |
| LOWE'S COS INC                   | 5.15%                                                   | 07/01/2033       | 26,000                      | 26,567              | 25,393              |
| FISERV INC                       | 5.63%                                                   | 08/21/2033       | 25,000                      | 26,073              | 24,817              |
| AT&T INC                         | 2.55%                                                   | 12/01/2033       | 26,000                      | 20,766              | 20,090              |
|                                  |                                                         |                  | <u>\$ 2,351,464</u>         | <u>\$ 2,638,710</u> | <u>\$ 2,552,751</u> |

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2024

EIN 16-1298070, PLAN NO. 002

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

(a) NOT APPLICABLE

| (b)<br>ISSUER                  | (c) -<br>DESCRIPTION<br>COMMON STOCK |           | (d)              | (e) |
|--------------------------------|--------------------------------------|-----------|------------------|-----|
|                                | NO. OF<br>SHARES                     | COST      | CURRENT<br>VALUE |     |
| 99 ACQUISITION GROUP INC       | 3,775                                | \$ 38,473 | \$ 39,182        |     |
| AAON INC                       | 53                                   | 3,130     | 5,000            |     |
| ABBOTT LABORATORIES            | 351                                  | 31,518    | 37,195           |     |
| ACADEMY SPORTS & OUTDOORS INC  | 77                                   | 4,488     | 4,514            |     |
| ACADIA HEALTHCARE COMPANY INC  | 48                                   | 3,481     | 3,571            |     |
| ACCENTURE PLC IRELAND          | 102                                  | 16,611    | 30,693           |     |
| ADIDAS AG                      | 242                                  | 31,190    | 29,292           |     |
| ADOBE INC                      | 61                                   | 14,643    | 28,325           |     |
| ADOBE INC                      | 68                                   | 21,029    | 31,382           |     |
| ADVANCED DRAIN SYS INC         | 26                                   | 2,519     | 4,125            |     |
| AGNC INVESTMENT CORP           | 456                                  | 3,832     | 4,172            |     |
| AIA GROUP LTD SPON ADR         | 467                                  | 16,977    | 13,805           |     |
| AIA GROUP LTD SPON ADR         | 626                                  | 25,143    | 18,505           |     |
| AIR LIQUIDE ADR                | 1,193                                | 35,146    | 46,912           |     |
| AIRBNB INC                     | 255                                  | 29,732    | 40,435           |     |
| ALAMO GROUP INC                | 31                                   | 3,512     | 5,995            |     |
| ALCON INC                      | 240                                  | 13,720    | 18,619           |     |
| ALIBABA GROUP HLDG LTD         | 315                                  | 25,894    | 23,578           |     |
| ALIGN TECHNOLOGY               | 29                                   | 6,698     | 8,225            |     |
| ALPHABET INC                   | 175                                  | 9,418     | 28,487           |     |
| ALPHABET INC                   | 296                                  | 16,597    | 48,733           |     |
| ALPHAVEST ACQUISITION CORP     | 2,800                                | 29,176    | 30,856           |     |
| AMADEUS IT GROUP S.A ADR       | 426                                  | 26,409    | 27,221           |     |
| AMAZON COM INC                 | 807                                  | 82,011    | 141,225          |     |
| AMERIPRISE FINCL INC           | 72                                   | 8,881     | 29,660           |     |
| AMGEN INC                      | 96                                   | 19,691    | 26,355           |     |
| AMN HEALTHCARE SVCS INC        | 62                                   | 3,734     | 3,740            |     |
| ANSYS INC                      | 79                                   | 13,590    | 25,593           |     |
| ANTERO RES CORP COM            | 122                                  | 3,454     | 4,149            |     |
| ARTISAN PARTNERS ASSET MGMT    | 136                                  | 4,741     | 5,566            |     |
| ASGN INC                       | 55                                   | 5,287     | 5,293            |     |
| ASM INTERNATIONAL NV           | 39                                   | 12,501    | 24,769           |     |
| ASML HOLDING NV NY REG NEW     | 59                                   | 27,483    | 51,812           |     |
| ATLAS COPCO AB SP ADR B SP ADR | 2,159                                | 23,587    | 32,949           |     |
| ATMOS ENERGY CP                | 191                                  | 21,137    | 22,519           |     |
| AUTODESK INC DELAWARE          | 117                                  | 18,992    | 24,903           |     |
| AUTODESK INC DELAWARE          | 90                                   | 16,512    | 19,118           |     |
| AXALTA COATING SYSTEMS LTD.    | 163                                  | 4,546     | 5,125            |     |
| BANK RAKYAT INDONESIA ADR      | 900                                  | 14,061    | 13,672           |     |
| BANNIX ACQUISITION CORP        | 2,675                                | 26,242    | 29,211           |     |
| BEACON ROOFING SUPPLY INC      | 77                                   | 4,748     | 7,561            |     |
| BLACKSTONE INC                 | 178                                  | 23,087    | 20,757           |     |
| BWX TECHNOLOGIES INC COM       | 44                                   | 3,392     | 4,257            |     |
| CADENCE BANK                   | 178                                  | 4,246     | 4,925            |     |
| CANADIAN NATL RAILWAY CO       | 234                                  | 26,870    | 28,417           |     |
| CAPITAL ONE FINANCIAL CORP     | 179                                  | 16,421    | 25,674           |     |
| CAPITEC BANK HOLDINGS LTD ADR  | 194                                  | 8,307     | 11,988           |     |
| CHEMOURS CO COM                | 269                                  | 7,201     | 7,196            |     |
| CHINA MERCHANTS BK CO LTD UNSP | 684                                  | 14,564    | 15,021           |     |
| CHORD ENERGY CORPORATION NEW   | 34                                   | 5,154     | 6,032            |     |
| CLP HOLDINGS LTD SP ADR        | 2,116                                | 19,653    | 16,693           |     |
| COCA COLA CO                   | 348                                  | 17,366    | 21,496           |     |
| COCA COLA CONSOLIDATED INC     | 6                                    | 4,115     | 4,990            |     |
| COLOPLAST AS SPONSERED ADR     | 2,573                                | 36,878    | 31,221           |     |
| COMERICA INC                   | 136                                  | 6,498     | 6,823            |     |
| COMMERCE BANCSHARES            | 205                                  | 10,105    | 11,209           |     |

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2024

EIN 16-1298070, PLAN NO. 002

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

(a) NOT APPLICABLE

| (b)<br>ISSUER                   | (c) -<br>DESCRIPTION<br>COMMON STOCK | (d)<br>COST | (e)<br>CURRENT<br>VALUE |
|---------------------------------|--------------------------------------|-------------|-------------------------|
|                                 | NO. OF SHARES                        |             |                         |
| COMPASS GROUP PLC SPD ADR       | 1,273                                | 25,979      | 35,578                  |
| CONCORD ACQ CORP II             | 3,650                                | 37,736      | 38,654                  |
| CONSTELLATION BRANDS INC CL A   | 70                                   | 16,713      | 17,799                  |
| CORE & MAIN INC CL A            | 122                                  | 2,538       | 6,889                   |
| CORTEVA INC                     | 458                                  | 11,917      | 24,792                  |
| COSAN S A ADR                   | 620                                  | 9,277       | 6,876                   |
| COTERRA ENERGY INC              | 815                                  | 15,101      | 22,298                  |
| COTY INC COM CL A               | 321                                  | 2,638       | 3,672                   |
| CPG FOCUSED ACCESS FUND (BBR74) | 39,491                               | 864,934     | 1,042,482               |
| CREDICORP LTD                   | 44                                   | 5,949       | 7,348                   |
| CSL LTD                         | 280                                  | 28,225      | 25,160                  |
| CULLEN FROST BANKERS INC        | 135                                  | 13,832      | 14,086                  |
| CUSHMAN & WAKEFIELD PLC         | 564                                  | 5,679       | 5,443                   |
| DAIKIN INDS LTD UNSPON ADR      | 1,360                                | 25,320      | 18,792                  |
| DANAHER CORPORATION             | 91                                   | 8,543       | 22,534                  |
| DASSAULT SYSTEMS SA ADS         | 780                                  | 31,882      | 30,884                  |
| DIAGEO PLC SPON ADR NEW         | 156                                  | 25,728      | 21,553                  |
| ECOLAB INC                      | 97                                   | 20,864      | 21,861                  |
| ELEMENT SOLUTIONS INC           | 463                                  | 8,826       | 10,709                  |
| ELI LILLY & CO                  | 16                                   | 9,612       | 12,535                  |
| EPAM SYSTEMS                    | 20                                   | 6,015       | 4,600                   |
| EQUITY LIFESTYLE PROPERTIES     | 266                                  | 16,745      | 16,037                  |
| EVERCORE INC CLASS A            | 30                                   | 5,454       | 5,489                   |
| EXPERIAN GP LTD ADR             | 619                                  | 23,363      | 25,144                  |
| FABRINET                        | 37                                   | 3,136       | 6,372                   |
| FANUC CORPORATION UNSP ADR      | 857                                  | 16,231      | 12,600                  |
| FEDERAL SIGNAL CORP             | 39                                   | 1,315       | 3,193                   |
| FERRARI N V                     | 106                                  | 24,726      | 44,064                  |
| FIRST AMERICAN FINL CORP        | 134                                  | 7,636       | 7,178                   |
| FOUR LEAF ACQUISITION           | 3,525                                | 37,012      | 38,211                  |
| FRANKLIN ELECTRIC CO            | 34                                   | 2,433       | 3,303                   |
| FS CREDIT REIT (BCK96)          | 23,726                               | 579,800     | 574,099                 |
| GARTNER INC                     | 46                                   | 6,107       | 19,096                  |
| GATX CORP                       | 33                                   | 3,436       | 4,018                   |
| GENERATION ASIA I ORD           | 3,150                                | 30,870      | 34,839                  |
| GENL DYNAMICS CORP              | 71                                   | 11,887      | 20,390                  |
| GILDAN ACTIVEWEAR INC           | 151                                  | 5,225       | 5,234                   |
| GLOBANT S.A                     | 75                                   | 14,919      | 13,462                  |
| GLOBUS MEDICAL INC A            | 94                                   | 4,707       | 4,680                   |
| GRUPO FINANCIERO BANORTE SAB    | 359                                  | 13,998      | 17,901                  |
| HANG LUNG PPTYS LTD SPON ADR    | 1,603                                | 17,394      | 8,926                   |
| HDFC BANK LTD ADR               | 501                                  | 31,976      | 28,858                  |
| HEALTH EQUITY INC COM           | 61                                   | 4,618       | 4,844                   |
| HERMES INTL SCA UNSPON ADR      | 195                                  | 24,063      | 46,935                  |
| HONEYWELL INTL INC              | 109                                  | 24,401      | 21,008                  |
| HOYA CORP SPONS ADR             | 212                                  | 26,095      | 24,882                  |
| ICICI BANK LTD                  | 996                                  | 18,295      | 27,420                  |
| INDUSTRIA DE DISENO TEXTIL IND  | 1,469                                | 23,143      | 33,653                  |
| INFINEON TECHNOLOGIES AG        | 344                                  | 12,770      | 12,035                  |
| INSIGHT ENTERPRISES INC         | 49                                   | 4,887       | 9,024                   |
| INSTALLED BLDG PRODS INC        | 28                                   | 2,502       | 6,670                   |
| JANUS INTERNATIONAL GROUP INC   | 527                                  | 5,608       | 7,594                   |
| JARDINE MATHESON HLDGS LTD ADR  | 290                                  | 15,290      | 11,127                  |
| JD COM INC SPON ADR CL A        | 251                                  | 10,781      | 7,251                   |
| JELD WEN HLD INC                | 181                                  | 3,750       | 3,711                   |
| KFORCE.COM                      | 72                                   | 4,200       | 4,430                   |

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2024

EIN 16-1298070, PLAN NO. 002

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

(a) NOT APPLICABLE

| (b)<br>ISSUER                    | (c) -<br>DESCRIPTION<br>COMMON STOCK | (d)     | (e)              |
|----------------------------------|--------------------------------------|---------|------------------|
|                                  | NO. OF SHARES                        | COST    | CURRENT<br>VALUE |
| KIRBY CP                         | 88                                   | 5,738   | 9,614            |
| KONE OYJ ADR                     | 869                                  | 29,232  | 21,278           |
| L OREAL CO ADR                   | 477                                  | 36,562  | 44,848           |
| LEGATO MERGER CORP III           | 2,750                                | 27,693  | 27,858           |
| LENNAR CORPORATION               | 221                                  | 10,836  | 33,508           |
| LONZA GROUP AG ZUERICH ADR       | 295                                  | 19,399  | 16,417           |
| LOWES COMPANIES INC              | 92                                   | 19,426  | 20,886           |
| LVMH MOET HENNESSY LOUIS VUITT   | 273                                  | 31,850  | 45,210           |
| MARTIN MARIETTA MATERIALS        | 56                                   | 10,354  | 33,053           |
| MASTERCARD INC                   | 101                                  | 22,963  | 45,571           |
| MATADOR RES CO                   | 82                                   | 4,800   | 5,120            |
| MATERION CORP COM                | 45                                   | 4,607   | 5,115            |
| MATIV HOLDINGS INC               | 206                                  | 4,665   | 3,762            |
| MCGRATH RENT CP                  | 42                                   | 4,482   | 4,513            |
| MEDTRONIC PLC SHS                | 200                                  | 17,926  | 16,048           |
| MEITUAN ADR                      | 575                                  | 17,500  | 16,101           |
| MERCK & CO INC NEW COM           | 187                                  | 17,918  | 24,164           |
| MERCK KGAA SPD ADR               | 730                                  | 27,847  | 23,253           |
| MFA FINL INC                     | 400                                  | 4,313   | 4,236            |
| MICHELIN COMPAGNIE GENERALE DE   | 1,098                                | 17,339  | 21,239           |
| MICROCHIP TECHNOLOGY INC         | 327                                  | 15,289  | 30,077           |
| MICROSOFT CORP                   | 227                                  | 43,277  | 88,378           |
| MICROSOFT CORP                   | 103                                  | 10,895  | 40,101           |
| MINTH GROUP LTD                  | 309                                  | 12,597  | 10,473           |
| MITSUBISHI UFJ FINCL GRP ADS     | 1,548                                | 7,773   | 15,403           |
| MURATA MANUFACTURING CO LTD      | 1,525                                | 14,781  | 14,068           |
| MURPHY OIL CORP                  | 115                                  | 4,347   | 5,134            |
| NAPCO SECURITY TECHNOLOGIE INC   | 82                                   | 3,508   | 3,341            |
| NESTLE SPON ADR REP REG SHR      | 271                                  | 31,362  | 27,243           |
| NETFLIX INC                      | 95                                   | 18,082  | 52,278           |
| NIKE INC                         | 229                                  | 21,249  | 21,128           |
| NNN REIT INC                     | 135                                  | 5,070   | 5,472            |
| NOVARTIS AG ADR                  | 311                                  | 25,672  | 30,207           |
| NOVO NORDISK                     | 182                                  | 17,015  | 23,352           |
| NOVO NORDISK A/S ADR             | 463                                  | 14,726  | 59,408           |
| OCA ACQUISITION CORP             | 2,650                                | 26,235  | 29,018           |
| ONTO INNOVATION INC              | 19                                   | 3,378   | 3,582            |
| OSHKOSH CORP                     | 143                                  | 16,147  | 16,055           |
| PARKER HANNIFIN CORP             | 65                                   | 10,375  | 35,535           |
| PATTERSON -UTI ENERGY INC        | 310                                  | 4,216   | 3,354            |
| PAYCOM SOFTWARE INC              | 54                                   | 10,921  | 10,143           |
| PERMIAN RESOURCES CP CL A        | 388                                  | 3,935   | 6,499            |
| PING AN INSURANCE ADR            | 1,380                                | 13,246  | 12,686           |
| PNC FINL SVCS GP                 | 114                                  | 14,296  | 17,472           |
| POMONA INVESTMENT FUND I (BCU26) | 39,271                               | 572,961 | 624,908          |
| PROCTER & GAMBLE                 | 120                                  | 16,159  | 19,584           |
| PROSPERITY BANCSHARES            | 79                                   | 4,232   | 4,882            |
| PRUDENTIAL PLC ADR               | 673                                  | 24,682  | 11,818           |
| PT BK NEGARA INDONESIA UN ADR    | 500                                  | 7,925   | 8,072            |
| PT TELEKOMUNIKASI INDONESIA      | 386                                  | 10,407  | 7,508            |
| QUALCOMM INC                     | 164                                  | 13,077  | 27,199           |
| R P M INC                        | 195                                  | 12,623  | 20,847           |
| RAMBUS INC (DEL)                 | 91                                   | 1,395   | 4,973            |
| RED ROCK RESORTS INC CL A        | 95                                   | 3,897   | 5,025            |
| ROCHE HOLDINGS ADR               | 744                                  | 31,754  | 22,186           |
| RUSH ENTERPRISES INC CL A        | 100                                  | 3,299   | 4,378            |

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2024

EIN 16-1298070, PLAN NO. 002

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

(a) NOT APPLICABLE

| (b)<br>ISSUER                  | (c) -<br>DESCRIPTION<br>COMMON STOCK | (d)                 | (e)<br>CURRENT<br>VALUE |
|--------------------------------|--------------------------------------|---------------------|-------------------------|
|                                | NO. OF SHARES                        | COST                |                         |
| RXO INC                        | 185                                  | 3,983               | 3,498                   |
| SAIA INC                       | 11                                   | 1,972               | 4,239                   |
| SALESFORCE INC                 | 177                                  | 27,606              | 47,602                  |
| SAP AG                         | 138                                  | 16,225              | 25,007                  |
| SELECTIVE INSURANCE GROUP      | 56                                   | 2,596               | 5,722                   |
| SERVICENOW INC                 | 64                                   | 19,166              | 44,047                  |
| SGS SA ADR                     | 2,625                                | 27,328              | 23,200                  |
| SHIN ETSU CHEM CO LTD ADR      | 1,569                                | 19,665              | 30,884                  |
| SIGNET JEWELERS LIMITED        | 50                                   | 3,657               | 4,924                   |
| SKYLINE CORP                   | 77                                   | 5,094               | 5,787                   |
| SMC CORP JAPAN SPONSORED ADR   | 1,541                                | 42,080              | 40,894                  |
| SONY GROUP CORPORATION ADR     | 268                                  | 15,330              | 22,129                  |
| STAG INDL INC COM              | 162                                  | 5,139               | 5,571                   |
| SYSCO CORP                     | 34                                   | 1,259               | 3,185                   |
| SYSMEX CORP UNSPON ADR         | 1,357                                | 36,140              | 21,848                  |
| TAIWAN SMCNDCTR MFG CO LTD ADR | 544                                  | 43,106              | 74,713                  |
| TAIWAN SMCNDCTR MFG CO LTD ADR | 402                                  | 35,926              | 55,211                  |
| TELEDYNE TECH INC              | 48                                   | 20,142              | 18,249                  |
| TENCENT HLDGS LTD UNSPON ADR   | 1,199                                | 44,551              | 52,456                  |
| TERUMO CORP ADR UNSPONS ADR    | 700                                  | 12,061              | 11,981                  |
| THERMO FISHER SCIENTIFIC       | 79                                   | 43,807              | 44,706                  |
| TOTALENERGIES SE SPONSORED ADS | 380                                  | 17,802              | 27,539                  |
| TOTALENERGIES SE SPONSORED ADS | 327                                  | 20,740              | 23,698                  |
| TRANSMEDICS GROUP INC          | 36                                   | 2,864               | 3,395                   |
| U S BANCORP COM NEW            | 518                                  | 17,330              | 21,046                  |
| ULTRA CLEAN HOLDINGS INC       | 82                                   | 2,570               | 3,426                   |
| UNITED BANKSHARES INC W VA     | 132                                  | 3,900               | 4,285                   |
| UNITEDHEALTH GP INC            | 57                                   | 18,157              | 27,512                  |
| UNIVERSAL MUSIC GROUP NV ADR   | 1,255                                | 16,198              | 18,585                  |
| VALMONT INDUSTRIES             | 16                                   | 3,624               | 3,288                   |
| VALVOLINE INC COM              | 108                                  | 3,785               | 4,592                   |
| VISA INC                       | 193                                  | 31,455              | 51,842                  |
| WAL-MART DE MEXICO SA SPON ADR | 343                                  | 13,235              | 12,854                  |
| WARBY PARKER INC CL A          | 275                                  | 3,585               | 3,229                   |
| WEG S.A. SPONSORED ADR         | 1,794                                | 9,536               | 13,735                  |
| WESTERN ALLIANCE BANCORP       | 119                                  | 5,867               | 6,763                   |
| WOLTERS KLUWER NV SPON ADR     | 174                                  | 22,263              | 26,187                  |
| WORKDAY INC                    | 83                                   | 18,782              | 20,350                  |
| WUXI BIOLOGICS CAYMAN INC ADR  | 954                                  | 8,483               | 3,352                   |
| XCEL ENERGY INC                | 347                                  | 22,980              | 18,644                  |
| XINYI SOLAR HLDGS LTD ADR      | 435                                  | 10,170              | 6,073                   |
| XYLEM INC COM                  | 170                                  | 14,233              | 22,219                  |
| ZIONS BANCORPORATION N A       | 150                                  | 5,389               | 6,117                   |
| ZOETIS INC                     | 170                                  | 19,903              | 27,071                  |
|                                |                                      | <u>\$ 5,246,409</u> | <u>\$ 6,372,200</u>     |

**BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND**

**SCHEDULE OF 103-12 INVESTMENT ENTITIES**

**APRIL 30, 2024**

**EIN 16-1298070, PLAN NO. 002**

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

(a) NOT APPLICABLE

| (b) | (c) - DESCRIPTION<br>103-12 INVESTMENT ENTITIES |               | (d)                 | (e)                 |
|-----|-------------------------------------------------|---------------|---------------------|---------------------|
|     | ISSUER                                          | NO. OF SHARES | COST                | CURRENT<br>VALUE    |
|     | PROLOAN BOND FUND LLC                           | 703           | \$ <u>1,200,000</u> | \$ <u>1,164,189</u> |
|     |                                                 |               | \$ <u>1,200,000</u> | \$ <u>1,164,189</u> |

**BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND**

**SCHEDULE OF REGISTERED INVESTMENT COMPANIES**

**APRIL 30, 2024**

**EIN 16-1298070, PLAN NO. 002**

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

(a) NOT APPLICABLE

| (b)                            | (c) - DESCRIPTION<br>REGISTERED INVESTMENT<br>COMPANIES | (d)                 | (e)                 |
|--------------------------------|---------------------------------------------------------|---------------------|---------------------|
| ISSUER                         | NO. OF SHARES                                           | COST                | CURRENT<br>VALUE    |
| AMER BEACON                    | 13,719                                                  | \$ 148,526          | \$ 149,948          |
| ANGEL OAK FINL STRATEGIES      | 4,525                                                   | 55,080              | 56,291              |
| BLACKROCK CREDIT ALL INC       | 1,675                                                   | 16,980              | 16,951              |
| BLACKROCK MUNIHLNG             | 3,950                                                   | 42,506              | 42,068              |
| DOUBLELINE TOTAL RETURN        | 115,214                                                 | 1,026,763           | 975,863             |
| FEDERATED HERMES GOVT          | 743,189                                                 | 743,189             | 743,189             |
| FIRST TR ABRDN GBL             | 3,250                                                   | 18,715              | 20,589              |
| FIRST TR INTERM DUR PRF&INC FD | 1,575                                                   | 27,117              | 26,870              |
| INSIGHT SELECT INCOME FD       | 1,775                                                   | 28,297              | 28,684              |
| INVESCO VAN KAMPEN             | 7,100                                                   | 58,928              | 67,805              |
| INVESCO VAN KAMPEN TR FOR INV  | 1,700                                                   | 17,097              | 17,629              |
| ISHARES 20+ YR TREASU BOND ETF | 4,715                                                   | 453,213             | 415,957             |
| ISHARES CORE DIVIDEND GROWTH   | 9,497                                                   | 502,574             | 531,357             |
| IRONWOOD INSTIT MS LLC         | 269,085                                                 | 314,491             | 316,008             |
| K2 ALTERNATIVE STRATEGIES      | 45,439                                                  | 498,823             | 508,460             |
| KKR CREDIT OPPORTUNITIES       | 11,678                                                  | 314,534             | 283,302             |
| LM MARTIN CURRIE SMASH         | 36,808                                                  | 362,284             | 362,193             |
| LOCORR MARKET TREND            | 11,679                                                  | 139,151             | 151,480             |
| MFS INTERMEDIATE INCOME TR SBI | 16,000                                                  | 42,480              | 41,600              |
| NEUBERGER BERMAN               | 46,518                                                  | 773,313             | 815,928             |
| NUV NEW YORK AMT-FREE MUNIC    | 8,175                                                   | 84,245              | 86,982              |
| NUVEEN AMT-FREE QLTY MUN INC   | 10,500                                                  | 114,782             | 111,720             |
| NUVEEN CA QUALITY MUN INC FD   | 5,775                                                   | 62,683              | 62,197              |
| NUVEEN QUALITY MUNI INC FUND   | 7,100                                                   | 76,276              | 77,603              |
| PIONEER DIVERSIFIED HIGH INC   | 3,250                                                   | 32,333              | 37,213              |
| PUTNAM PREMIER INCOME TR SBI   | 4,350                                                   | 17,270              | 14,877              |
| TORTOISE ENRGY INFR TOT        | 16,375                                                  | 197,918             | 255,610             |
| WESTERN ASST INFLTN LKD        | 10,525                                                  | 99,899              | 82,937              |
|                                |                                                         | <u>\$ 6,269,467</u> | <u>\$ 6,301,311</u> |

**BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND**

**SCHEDULES OF ADMINISTRATIVE EXPENSES**

**YEARS ENDED APRIL 30, 2024 AND 2023**

|                               | <u><b>2024</b></u>       | <u><b>2023</b></u>       |
|-------------------------------|--------------------------|--------------------------|
| Payroll                       | \$ 25,469                | \$ 28,727                |
| Payroll taxes                 | 3,097                    | 2,938                    |
| Employee benefits             | 11,293                   | 15,000                   |
| Occupancy                     | 9,980                    | 8,560                    |
| Office                        | 7,793                    | 6,080                    |
| Legal                         | 11,469                   | 10,650                   |
| Accounting                    | 27,500                   | 25,000                   |
| Payroll audits                | 6,211                    | 4,001                    |
| Actuarial consulting          | 1,000                    | 3,000                    |
| Computer                      | 8,082                    | 12,239                   |
| Insurance                     | 4,440                    | 4,180                    |
| Conferences and meetings      | 1,492                    | 861                      |
| Depreciation                  | <u>201</u>               | <u>-</u>                 |
| Total administrative expenses | <u><u>\$ 118,027</u></u> | <u><u>\$ 121,236</u></u> |

**BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND**

**SCHEDULE OF INTEREST BEARING CASH**

**APRIL 30, 2024**

**EIN 16-1298070, PLAN NO. 002**

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

| (a) | (b)                    | (c) - DESCRIPTION     |               | (d)        | (e)           |
|-----|------------------------|-----------------------|---------------|------------|---------------|
|     |                        | INTEREST BEARING CASH |               |            |               |
|     | ISSUER                 | INTEREST RATE         | MATURITY DATE | COST       | CURRENT VALUE |
| *   | MORGAN STANLEY BANK NA | VARIABLE              | ON DEMAND     | \$ 267,325 | \$ 267,325    |
|     |                        |                       |               | \$ 267,325 | \$ 267,325    |

\* PARTY-IN-INTEREST

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

APRIL 30, 2024

EIN 16-1298070, PLAN NO. 002

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

| (a) NOT APPLICABLE                                           | (b)           | (c) - DESCRIPTION                  |                       | (d)       | (e)           |
|--------------------------------------------------------------|---------------|------------------------------------|-----------------------|-----------|---------------|
|                                                              |               | CORPORATE DEBT INSTRUMENTS - OTHER |                       |           |               |
| ISSUER                                                       | INTEREST RATE | MATURITY DATE                      | PAR OR MATURITY VALUE | COST      | CURRENT VALUE |
| CONAGRA BRANDS INC                                           | 4.30%         | 05/01/2024                         | \$ 17,000             | \$ 18,951 | \$ 16,999     |
| NEWTEKONE INC                                                | 5.50%         | 08/01/2024                         | 889                   | 16,939    | 22,127        |
| GLP CAPITAL LP / GLP FINANCINGII INC                         | 3.38%         | 09/01/2024                         | 21,000                | 19,827    | 20,810        |
| ICAHN ENTERPRISES LP / ICAHN ENTERPRISES FINANCE CORP        | 4.77%         | 09/15/2024                         | 21,000                | 22,195    | 20,893        |
| ALLEGION US HOLDING CO INC                                   | 3.20%         | 10/01/2024                         | 18,000                | 15,806    | 17,793        |
| WESTERN MIDSTREAM OPERATING LP                               | 3.16%         | 02/01/2025                         | 21,000                | 19,320    | 20,552        |
| QVC INC                                                      | 4.45%         | 02/15/2025                         | 13,000                | 11,598    | 12,644        |
| ONEMAIN FINANCE CORP                                         | 6.82%         | 03/15/2025                         | 25,000                | 24,941    | 25,180        |
| STARWOOD PROPERTY TRUST INC                                  | 4.81%         | 03/15/2025                         | 21,000                | 22,144    | 20,718        |
| ENERGY TRANSFER LP                                           | 5.75%         | 04/01/2025                         | 25,000                | 24,575    | 24,973        |
| CDW LLC / CDW FINANCE CORP                                   | 4.19%         | 05/01/2025                         | 22,000                | 21,726    | 21,608        |
| HOWMET AEROSPACE INC                                         | 6.81%         | 05/01/2025                         | 26,000                | 30,280    | 26,242        |
| CDW LLC / CDW FINANCE CORP                                   | 4.13%         | 05/01/2025                         | 8,000                 | 8,430     | 7,857         |
| DOLLAR TREE INC                                              | 4.00%         | 05/15/2025                         | 12,000                | 13,530    | 11,789        |
| ENLINK MIDSTREAM PARTNERS LP                                 | 4.24%         | 06/01/2025                         | 26,000                | 24,803    | 25,441        |
| GLP CAPITAL LP / GLP FINANCINGII                             | 5.29%         | 06/01/2025                         | 4,000                 | 3,927     | 3,967         |
| REYNOLDS AMERICAN INC                                        | 4.45%         | 06/12/2025                         | 21,000                | 23,255    | 20,666        |
| HILLENBRAND INC                                              | 5.77%         | 06/15/2025                         | 15,000                | 15,938    | 14,931        |
| FORTUNE BRANDS INNOVATIONS INC                               | 4.00%         | 06/15/2025                         | 22,000                | 23,128    | 21,532        |
| DCP MIDSTREAM OPERATING LP                                   | 5.40%         | 07/15/2025                         | 14,000                | 14,388    | 13,929        |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATION | 4.97%         | 07/23/2025                         | 26,000                | 25,940    | 25,645        |
| PENSKE AUTOMOTIVE GROUP INC                                  | 3.62%         | 09/01/2025                         | 25,000                | 25,526    | 24,165        |
| MICROCHIP TECHNOLOGY INC                                     | 4.25%         | 09/01/2025                         | 22,000                | 23,006    | 21,593        |
| CONAGRA BRANDS INC                                           | 4.60%         | 11/01/2025                         | 4,000                 | 4,653     | 3,931         |
| BERRY GLOBAL INC                                             | 1.57%         | 01/15/2026                         | 29,000                | 26,083    | 27,006        |
| CROWN AMERICAS LLC / CROWN AMERICAS CAPITAL CORP VI          | 4.84%         | 02/01/2026                         | 25,000                | 25,442    | 24,486        |
| NEWTEKONE INC                                                | 5.50%         | 02/01/2026                         | 800                   | 19,920    | 18,980        |
| ALTRIA GROUP INC                                             | 4.40%         | 02/14/2026                         | 22,000                | 25,445    | 21,560        |
| WESTERN DIGITAL CORP                                         | 4.86%         | 02/15/2026                         | 26,000                | 27,396    | 25,368        |
| TERRA INCOME FUND                                            | 7.00%         | 03/31/2026                         | 1,000                 | 24,800    | 24,160        |
| XAI OCTAGN FLT RAT & ALT                                     | 6.50%         | 03/31/2026                         | 825                   | 20,367    | 20,217        |
| GLOBAL PAYMENTS INC                                          | 4.80%         | 04/01/2026                         | 21,000                | 23,277    | 20,665        |
| OFS CREDIT CO INC                                            | 6.13%         | 04/30/2026                         | 1,250                 | 31,000    | 29,856        |
| UNDER ARMOUR INC                                             | 3.44%         | 06/15/2026                         | 29,000                | 30,329    | 27,321        |
| GREAT ELM CAPITA                                             | 5.88%         | 06/30/2026                         | 2,100                 | 52,080    | 51,009        |
| MOLSON COORS BEVERAGE CO                                     | 3.00%         | 07/15/2026                         | 27,000                | 28,838    | 25,616        |
| SABRA HEALTH CARE LP                                         | 5.24%         | 08/15/2026                         | 26,000                | 24,676    | 25,427        |
| HILLENBRAND INC                                              | 5.10%         | 09/15/2026                         | 12,000                | 13,470    | 11,745        |
| TEVA PHARMACEUTICAL FINANCE                                  |               |                                    |                       |           |               |
| NETHERLANDS III BV                                           | 3.39%         | 10/01/2026                         | 27,000                | 23,996    | 25,076        |
| EAGLE POINT INCOME CO INC                                    | 5.00%         | 10/30/2026                         | 850                   | 21,106    | 19,758        |
| SLM CORP                                                     | 3.36%         | 11/02/2026                         | 23,000                | 22,701    | 21,361        |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP                     | 3.45%         | 11/15/2026                         | 16,000                | 17,180    | 15,175        |
| FORD MOTOR CO                                                | 4.50%         | 12/08/2026                         | 27,000                | 28,101    | 26,069        |
| STEEL DYNAMICS INC                                           | 5.00%         | 12/15/2026                         | 27,000                | 28,280    | 26,645        |
| PRIORITY INCOME FUND                                         | 6.00%         | 12/31/2026                         | 1,250                 | 31,063    | 29,106        |
| BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD                  | 3.88%         | 01/15/2027                         | 17,000                | 17,519    | 16,312        |
| OXFORD LANE CAPITAL CORP                                     | 5.00%         | 01/31/2027                         | 1,275                 | 31,620    | 29,421        |
| SBA COMMUNICATIONS CORP                                      | 4.12%         | 02/15/2027                         | 21,000                | 21,840    | 19,741        |
| QVC INC                                                      | 4.75%         | 02/15/2027                         | 28,000                | 24,796    | 24,385        |

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

APRIL 30, 2024

EIN 16-1298070, PLAN NO. 002

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

(a) NOT APPLICABLE

| (b)<br>ISSUER                                                  | (c) - DESCRIPTION<br>CORPORATE DEBT INSTRUMENTS - OTHER |                  |                             | (d)    | (e)              |
|----------------------------------------------------------------|---------------------------------------------------------|------------------|-----------------------------|--------|------------------|
|                                                                | INTEREST<br>RATE                                        | MATURITY<br>DATE | PAR OR<br>MATURITY<br>VALUE | COST   | CURRENT<br>VALUE |
| SBA COMMUNICATIONS CORP                                        | 3.88%                                                   | 02/15/2027       | 25,000                      | 25,844 | 23,501           |
| AECOM                                                          | 5.28%                                                   | 03/15/2027       | 26,000                      | 25,386 | 25,234           |
| CA INC                                                         | 4.70%                                                   | 03/15/2027       | 3,000                       | 2,787  | 2,900            |
| VERIZON COMMUNICATIONS INC                                     | 4.13%                                                   | 03/16/2027       | 22,000                      | 26,071 | 21,295           |
| HILTON WORLDWIDE FINANCE LLC /HILTON<br>WORLDWIDE FINANCE CORP | 5.01%                                                   | 04/01/2027       | 30,000                      | 31,109 | 29,182           |
| TRAVEL + LEISURE CO                                            | 6.06%                                                   | 04/01/2027       | 22,000                      | 21,306 | 21,757           |
| SUNOCO LP / SUNOCO FINANCE CORP                                | 6.05%                                                   | 04/15/2027       | 25,000                      | 24,689 | 24,758           |
| UNITED RENTALS NORTH AMERICA INC                               | 5.57%                                                   | 05/15/2027       | 25,000                      | 25,375 | 24,677           |
| KRAFT HEINZ FOODS CO                                           | 3.88%                                                   | 05/15/2027       | 22,000                      | 23,788 | 21,100           |
| UNITED RENTALS NORTH AMERICA INC                               | 5.50%                                                   | 05/15/2027       | 2,000                       | 2,140  | 1,974            |
| CENTURY COMMUNITIES INC                                        | 6.73%                                                   | 06/01/2027       | 25,000                      | 25,188 | 25,059           |
| CLEVELAND-CLIFFS INC                                           | 5.93%                                                   | 06/01/2027       | 14,000                      | 13,965 | 13,849           |
| WILLIS NORTH AMERICA INC                                       | 4.65%                                                   | 06/15/2027       | 5,000                       | 4,874  | 4,862            |
| HP INC                                                         | 3.00%                                                   | 06/17/2027       | 23,000                      | 24,234 | 21,387           |
| EXPEDIA GROUP INC                                              | 4.63%                                                   | 08/01/2027       | 19,000                      | 18,017 | 18,444           |
| ALLEGION US HOLDING CO INC                                     | 3.55%                                                   | 10/01/2027       | 5,000                       | 5,306  | 4,697            |
| TELEFLEX INC                                                   | 4.85%                                                   | 11/15/2027       | 26,000                      | 24,548 | 24,751           |
| TRANSDIGM INC                                                  | 5.50%                                                   | 11/15/2027       | 28,000                      | 26,443 | 27,220           |
| BOYD GAMING CORP                                               | 4.99%                                                   | 12/01/2027       | 23,000                      | 21,607 | 21,881           |
| BOYD GAMING CORP                                               | 4.75%                                                   | 12/01/2027       | 29,000                      | 28,535 | 27,589           |
| CARLISLE COS INC                                               | 3.75%                                                   | 12/01/2027       | 22,000                      | 24,975 | 20,743           |
| CENTENE CORP                                                   | 4.50%                                                   | 12/15/2027       | 27,000                      | 24,908 | 25,455           |
| SERVICE CORP INTERNATIONAL/US                                  | 4.84%                                                   | 12/15/2027       | 27,000                      | 25,307 | 25,748           |
| SERVICE CORP INTERNATIONAL/US                                  | 4.63%                                                   | 12/15/2027       | 4,000                       | 4,260  | 3,815            |
| UNITED RENTALS NORTH AMERICA INC                               | 4.88%                                                   | 01/15/2028       | 8,000                       | 7,420  | 7,693            |
| SILGAN HOLDINGS INC                                            | 4.41%                                                   | 02/01/2028       | 27,000                      | 24,226 | 25,217           |
| ENCOMPASS HEALTH CORP                                          | 4.50%                                                   | 02/01/2028       | 4,000                       | 3,710  | 3,762            |
| LAMAR MEDIA CORP CPN                                           | 4.05%                                                   | 02/15/2028       | 28,000                      | 25,304 | 25,903           |
| VICI PROPERTIES LP                                             | 4.94%                                                   | 02/15/2028       | 26,000                      | 25,372 | 24,990           |
| EXPEDIA INC                                                    | 3.80%                                                   | 02/15/2028       | 8,000                       | 7,523  | 7,499            |
| MOTOROLA SOLUTIONS INC                                         | 4.60%                                                   | 02/23/2028       | 22,000                      | 24,985 | 21,336           |
| TEGNA INC                                                      | 5.09%                                                   | 03/15/2028       | 28,000                      | 25,186 | 25,441           |
| TEGNA INC                                                      | 4.63%                                                   | 03/15/2028       | 38,000                      | 36,618 | 34,526           |
| DISCOVERY COMMUNICATIONS LLC                                   | 3.95%                                                   | 03/20/2028       | 23,000                      | 22,709 | 21,380           |
| CDW LLC / CDW FINANCE CORP                                     | 4.25%                                                   | 04/01/2028       | 4,000                       | 3,696  | 3,768            |
| DOLLAR TREE INC                                                | 4.20%                                                   | 05/15/2028       | 15,000                      | 14,583 | 14,257           |
| LKQ CORP                                                       | 5.75%                                                   | 06/15/2028       | 18,000                      | 18,351 | 17,991           |
| TRIMBLE INC                                                    | 4.90%                                                   | 06/15/2028       | 26,000                      | 28,521 | 25,426           |
| CARPENTER TECHNOLOGY CORP                                      | 6.41%                                                   | 07/15/2028       | 5,000                       | 4,927  | 4,968            |
| AMERICAN TOWER CORP                                            | 5.25%                                                   | 07/15/2028       | 4,000                       | 3,825  | 3,945            |
| BLOCK FINANCIAL LLC                                            | 2.50%                                                   | 07/15/2028       | 25,000                      | 23,073 | 21,998           |
| BROADCOM INC                                                   | 4.11%                                                   | 09/15/2028       | 6,000                       | 6,816  | 5,692            |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES<br>CORP                    | 4.70%                                                   | 09/15/2028       | 10,000                      | 10,660 | 9,627            |
| WILLIS NORTH AMERICA INC                                       | 4.50%                                                   | 09/15/2028       | 21,000                      | 21,464 | 20,081           |
| VERIZON COMMUNICATIONS INC                                     | 4.33%                                                   | 09/21/2028       | 5,000                       | 4,842  | 4,794            |
| GREAT ELM CAP CORP                                             | 8.75%                                                   | 09/30/2028       | 1,675                       | 41,469 | 42,151           |
| TENET HEALTHCARE CORP                                          | 6.13%                                                   | 10/01/2028       | 35,000                      | 32,626 | 34,659           |
| ALTRIA GROUP INC                                               | 6.20%                                                   | 11/01/2028       | 4,000                       | 4,141  | 4,100            |
| CONAGRA BRANDS INC                                             | 4.85%                                                   | 11/01/2028       | 6,000                       | 5,801  | 5,810            |
| GENUINE PARTS CO                                               | 6.50%                                                   | 11/01/2028       | 25,000                      | 25,500 | 25,962           |
| EAGLE POINT CREDIT CO                                          | 8.00%                                                   | 01/31/2029       | 1,550                       | 38,130 | 38,459           |
| SBA COMMUNICATIONS CORP                                        | 3.13%                                                   | 02/01/2029       | 11,000                      | 9,208  | 9,580            |
| CDW LLC / CDW FINANCE CORP                                     | 3.25%                                                   | 02/15/2029       | 16,000                      | 16,120 | 14,217           |

**BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND**

**SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER**

**APRIL 30, 2024**

**EIN 16-1298070, PLAN NO. 002**

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

(a) NOT APPLICABLE

| (b)                              | (c) - DESCRIPTION<br>CORPORATE DEBT INSTRUMENTS - OTHER |                  |                             | (d)          | (e)              |
|----------------------------------|---------------------------------------------------------|------------------|-----------------------------|--------------|------------------|
| ISSUER                           | INTEREST<br>RATE                                        | MATURITY<br>DATE | PAR OR<br>MATURITY<br>VALUE | COST         | CURRENT<br>VALUE |
| DISCOVERY COMMUNICATIONS LLC     | 4.13%                                                   | 05/15/2029       | 7,000                       | 6,371        | 6,408            |
| MOTOROLA SOLUTIONS INC           | 4.60%                                                   | 05/23/2029       | 5,000                       | 4,866        | 4,805            |
| TENET HEALTHCARE CORP            | 4.64%                                                   | 06/01/2029       | 27,000                      | 25,075       | 24,715           |
| SERVICE CORP INTERNATIONAL/US    | 5.13%                                                   | 06/01/2029       | 21,000                      | 22,250       | 20,141           |
| BATH & BODY WORKS INC            | 7.50%                                                   | 06/15/2029       | 32,000                      | 32,420       | 32,962           |
| OLIN CORP                        | 5.63%                                                   | 08/01/2029       | 27,000                      | 26,060       | 26,078           |
| AMERICAN TOWER CORP              | 3.80%                                                   | 08/15/2029       | 24,000                      | 26,387       | 21,936           |
| FORTUNE BRANDS INNOVATIONS INC   | 3.25%                                                   | 09/15/2029       | 4,000                       | 3,602        | 3,569            |
| QORVO INC                        | 4.38%                                                   | 10/15/2029       | 29,000                      | 30,298       | 26,769           |
| CARLISLE COS INC                 | 2.75%                                                   | 03/01/2030       | 5,000                       | 4,056        | 4,310            |
| BAT CAPITAL CORP                 | 4.91%                                                   | 04/02/2030       | 5,000                       | 4,828        | 4,791            |
| FLEX LTD                         | 4.88%                                                   | 05/12/2030       | 27,000                      | 25,621       | 25,745           |
| GLOBAL PAYMENTS INC              | 2.90%                                                   | 05/15/2030       | 7,000                       | 5,929        | 5,968            |
| MARRIOTT INTERNATIONAL INC/MD    | 4.63%                                                   | 06/15/2030       | 29,000                      | 28,263       | 27,563           |
| UNITED RENTALS NORTH AMERICA INC | 4.00%                                                   | 07/15/2030       | 16,000                      | 14,140       | 14,273           |
| BLOCK FINANCIAL LLC              | 3.88%                                                   | 08/15/2030       | 6,000                       | 5,323        | 5,339            |
| SERVICE CORP INTERNATIONAL/US    | 3.38%                                                   | 08/15/2030       | 16,000                      | 13,600       | 13,574           |
| HCA INC                          | 3.50%                                                   | 09/01/2030       | 31,000                      | 26,962       | 27,329           |
| QUANTA SERVICES INC              | 2.90%                                                   | 10/01/2030       | 32,000                      | 27,744       | 27,400           |
| TELEDYNE TECHNOLOGIES INC        | 2.75%                                                   | 04/01/2031       | 35,000                      | 29,218       | 29,167           |
| AT&T INC                         | 2.75%                                                   | 06/01/2031       | 7,000                       | 5,677        | 5,860            |
| DICK'S SPORTING GOODS INC        | 3.15%                                                   | 01/15/2032       | 33,000                      | 26,141       | 27,234           |
| HP INC                           | 4.20%                                                   | 04/15/2032       | 3,000                       | 2,664        | 2,725            |
| ALLEGION US HOLDING CO INC       | 5.41%                                                   | 07/01/2032       | 6,000                       | 5,874        | 5,835            |
| ORACLE CORP                      | 6.25%                                                   | 11/09/2032       | 25,000                      | 25,328       | 25,948           |
| HP INC                           | 5.50%                                                   | 01/15/2033       | 4,000                       | 3,930        | 3,941            |
| PHILIP MORRIS INTERNATIONAL INC  | 5.38%                                                   | 02/15/2033       | 29,000                      | 29,008       | 28,436           |
| LKQ CORP                         | 6.25%                                                   | 06/15/2033       | 10,000                      | 10,050       | 10,070           |
| LOWE'S COS INC                   | 5.15%                                                   | 07/01/2033       | 26,000                      | 26,567       | 25,393           |
| FISERV INC                       | 5.63%                                                   | 08/21/2033       | 25,000                      | 26,073       | 24,817           |
| AT&T INC                         | 2.55%                                                   | 12/01/2033       | 26,000                      | 20,766       | 20,090           |
|                                  |                                                         |                  | \$ 2,351,464                | \$ 2,638,710 | \$ 2,552,751     |

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2024

EIN 16-1298070, PLAN NO. 002

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

(a) NOT APPLICABLE

| (b)<br>ISSUER                  | (c) -<br>DESCRIPTION<br>COMMON STOCK |           | (d)              | (e) |
|--------------------------------|--------------------------------------|-----------|------------------|-----|
|                                | NO. OF<br>SHARES                     | COST      | CURRENT<br>VALUE |     |
| 99 ACQUISITION GROUP INC       | 3,775                                | \$ 38,473 | \$ 39,182        |     |
| AAON INC                       | 53                                   | 3,130     | 5,000            |     |
| ABBOTT LABORATORIES            | 351                                  | 31,518    | 37,195           |     |
| ACADEMY SPORTS & OUTDOORS INC  | 77                                   | 4,488     | 4,514            |     |
| ACADIA HEALTHCARE COMPANY INC  | 48                                   | 3,481     | 3,571            |     |
| ACCENTURE PLC IRELAND          | 102                                  | 16,611    | 30,693           |     |
| ADIDAS AG                      | 242                                  | 31,190    | 29,292           |     |
| ADOBE INC                      | 61                                   | 14,643    | 28,325           |     |
| ADOBE INC                      | 68                                   | 21,029    | 31,382           |     |
| ADVANCED DRAIN SYS INC         | 26                                   | 2,519     | 4,125            |     |
| AGNC INVESTMENT CORP           | 456                                  | 3,832     | 4,172            |     |
| AIA GROUP LTD SPON ADR         | 467                                  | 16,977    | 13,805           |     |
| AIA GROUP LTD SPON ADR         | 626                                  | 25,143    | 18,505           |     |
| AIR LIQUIDE ADR                | 1,193                                | 35,146    | 46,912           |     |
| AIRBNB INC                     | 255                                  | 29,732    | 40,435           |     |
| ALAMO GROUP INC                | 31                                   | 3,512     | 5,995            |     |
| ALCON INC                      | 240                                  | 13,720    | 18,619           |     |
| ALIBABA GROUP HLDG LTD         | 315                                  | 25,894    | 23,578           |     |
| ALIGN TECHNOLOGY               | 29                                   | 6,698     | 8,225            |     |
| ALPHABET INC                   | 175                                  | 9,418     | 28,487           |     |
| ALPHABET INC                   | 296                                  | 16,597    | 48,733           |     |
| ALPHAVEST ACQUISITION CORP     | 2,800                                | 29,176    | 30,856           |     |
| AMADEUS IT GROUP S.A ADR       | 426                                  | 26,409    | 27,221           |     |
| AMAZON COM INC                 | 807                                  | 82,011    | 141,225          |     |
| AMERIPRISE FINCL INC           | 72                                   | 8,881     | 29,660           |     |
| AMGEN INC                      | 96                                   | 19,691    | 26,355           |     |
| AMN HEALTHCARE SVCS INC        | 62                                   | 3,734     | 3,740            |     |
| ANSYS INC                      | 79                                   | 13,590    | 25,593           |     |
| ANTERO RES CORP COM            | 122                                  | 3,454     | 4,149            |     |
| ARTISAN PARTNERS ASSET MGMT    | 136                                  | 4,741     | 5,566            |     |
| ASGN INC                       | 55                                   | 5,287     | 5,293            |     |
| ASM INTERNATIONAL NV           | 39                                   | 12,501    | 24,769           |     |
| ASML HOLDING NV NY REG NEW     | 59                                   | 27,483    | 51,812           |     |
| ATLAS COPCO AB SP ADR B SP ADR | 2,159                                | 23,587    | 32,949           |     |
| ATMOS ENERGY CP                | 191                                  | 21,137    | 22,519           |     |
| AUTODESK INC DELAWARE          | 117                                  | 18,992    | 24,903           |     |
| AUTODESK INC DELAWARE          | 90                                   | 16,512    | 19,118           |     |
| AXALTA COATING SYSTEMS LTD.    | 163                                  | 4,546     | 5,125            |     |
| BANK RAKYAT INDONESIA ADR      | 900                                  | 14,061    | 13,672           |     |
| BANNIX ACQUISITION CORP        | 2,675                                | 26,242    | 29,211           |     |
| BEACON ROOFING SUPPLY INC      | 77                                   | 4,748     | 7,561            |     |
| BLACKSTONE INC                 | 178                                  | 23,087    | 20,757           |     |
| BWX TECHNOLOGIES INC COM       | 44                                   | 3,392     | 4,257            |     |
| CADENCE BANK                   | 178                                  | 4,246     | 4,925            |     |
| CANADIAN NATL RAILWAY CO       | 234                                  | 26,870    | 28,417           |     |
| CAPITAL ONE FINANCIAL CORP     | 179                                  | 16,421    | 25,674           |     |
| CAPITEC BANK HOLDINGS LTD ADR  | 194                                  | 8,307     | 11,988           |     |
| CHEMOURS CO COM                | 269                                  | 7,201     | 7,196            |     |
| CHINA MERCHANTS BK CO LTD UNSP | 684                                  | 14,564    | 15,021           |     |
| CHORD ENERGY CORPORATION NEW   | 34                                   | 5,154     | 6,032            |     |
| CLP HOLDINGS LTD SP ADR        | 2,116                                | 19,653    | 16,693           |     |
| COCA COLA CO                   | 348                                  | 17,366    | 21,496           |     |
| COCA COLA CONSOLIDATED INC     | 6                                    | 4,115     | 4,990            |     |
| COLOPLAST AS SPONSERED ADR     | 2,573                                | 36,878    | 31,221           |     |
| COMERICA INC                   | 136                                  | 6,498     | 6,823            |     |
| COMMERCE BANCSHARES            | 205                                  | 10,105    | 11,209           |     |

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2024

EIN 16-1298070, PLAN NO. 002

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

(a) NOT APPLICABLE

| (b)<br>ISSUER                   | (c) -<br>DESCRIPTION<br>COMMON STOCK | (d)<br>COST | (e)<br>CURRENT<br>VALUE |
|---------------------------------|--------------------------------------|-------------|-------------------------|
|                                 | NO. OF SHARES                        |             |                         |
| COMPASS GROUP PLC SPD ADR       | 1,273                                | 25,979      | 35,578                  |
| CONCORD ACQ CORP II             | 3,650                                | 37,736      | 38,654                  |
| CONSTELLATION BRANDS INC CL A   | 70                                   | 16,713      | 17,799                  |
| CORE & MAIN INC CL A            | 122                                  | 2,538       | 6,889                   |
| CORTEVA INC                     | 458                                  | 11,917      | 24,792                  |
| COSAN S A ADR                   | 620                                  | 9,277       | 6,876                   |
| COTERRA ENERGY INC              | 815                                  | 15,101      | 22,298                  |
| COTY INC COM CL A               | 321                                  | 2,638       | 3,672                   |
| CPG FOCUSED ACCESS FUND (BBR74) | 39,491                               | 864,934     | 1,042,482               |
| CREDICORP LTD                   | 44                                   | 5,949       | 7,348                   |
| CSL LTD                         | 280                                  | 28,225      | 25,160                  |
| CULLEN FROST BANKERS INC        | 135                                  | 13,832      | 14,086                  |
| CUSHMAN & WAKEFIELD PLC         | 564                                  | 5,679       | 5,443                   |
| DAIKIN INDS LTD UNSPON ADR      | 1,360                                | 25,320      | 18,792                  |
| DANAHER CORPORATION             | 91                                   | 8,543       | 22,534                  |
| DASSAULT SYSTEMS SA ADS         | 780                                  | 31,882      | 30,884                  |
| DIAGEO PLC SPON ADR NEW         | 156                                  | 25,728      | 21,553                  |
| ECOLAB INC                      | 97                                   | 20,864      | 21,861                  |
| ELEMENT SOLUTIONS INC           | 463                                  | 8,826       | 10,709                  |
| ELI LILLY & CO                  | 16                                   | 9,612       | 12,535                  |
| EPAM SYSTEMS                    | 20                                   | 6,015       | 4,600                   |
| EQUITY LIFESTYLE PROPERTIES     | 266                                  | 16,745      | 16,037                  |
| EVERCORE INC CLASS A            | 30                                   | 5,454       | 5,489                   |
| EXPERIAN GP LTD ADR             | 619                                  | 23,363      | 25,144                  |
| FABRINET                        | 37                                   | 3,136       | 6,372                   |
| FANUC CORPORATION UNSP ADR      | 857                                  | 16,231      | 12,600                  |
| FEDERAL SIGNAL CORP             | 39                                   | 1,315       | 3,193                   |
| FERRARI N V                     | 106                                  | 24,726      | 44,064                  |
| FIRST AMERICAN FINL CORP        | 134                                  | 7,636       | 7,178                   |
| FOUR LEAF ACQUISITION           | 3,525                                | 37,012      | 38,211                  |
| FRANKLIN ELECTRIC CO            | 34                                   | 2,433       | 3,303                   |
| FS CREDIT REIT (BCK96)          | 23,726                               | 579,800     | 574,099                 |
| GARTNER INC                     | 46                                   | 6,107       | 19,096                  |
| GATX CORP                       | 33                                   | 3,436       | 4,018                   |
| GENERATION ASIA I ORD           | 3,150                                | 30,870      | 34,839                  |
| GENL DYNAMICS CORP              | 71                                   | 11,887      | 20,390                  |
| GILDAN ACTIVEWEAR INC           | 151                                  | 5,225       | 5,234                   |
| GLOBANT S.A                     | 75                                   | 14,919      | 13,462                  |
| GLOBUS MEDICAL INC A            | 94                                   | 4,707       | 4,680                   |
| GRUPO FINANCIERO BANORTE SAB    | 359                                  | 13,998      | 17,901                  |
| HANG LUNG PTYS LTD SPON ADR     | 1,603                                | 17,394      | 8,926                   |
| HDFC BANK LTD ADR               | 501                                  | 31,976      | 28,858                  |
| HEALTH EQUITY INC COM           | 61                                   | 4,618       | 4,844                   |
| HERMES INTL SCA UNSPON ADR      | 195                                  | 24,063      | 46,935                  |
| HONEYWELL INTL INC              | 109                                  | 24,401      | 21,008                  |
| HOYA CORP SPONS ADR             | 212                                  | 26,095      | 24,882                  |
| ICICI BANK LTD                  | 996                                  | 18,295      | 27,420                  |
| INDUSTRIA DE DISENO TEXTIL IND  | 1,469                                | 23,143      | 33,653                  |
| INFINEON TECHNOLOGIES AG        | 344                                  | 12,770      | 12,035                  |
| INSIGHT ENTERPRISES INC         | 49                                   | 4,887       | 9,024                   |
| INSTALLED BLDG PRODS INC        | 28                                   | 2,502       | 6,670                   |
| JANUS INTERNATIONAL GROUP INC   | 527                                  | 5,608       | 7,594                   |
| JARDINE MATHESON HLDGS LTD ADR  | 290                                  | 15,290      | 11,127                  |
| JD COM INC SPON ADR CL A        | 251                                  | 10,781      | 7,251                   |
| JELD WEN HLD INC                | 181                                  | 3,750       | 3,711                   |
| KFORCE.COM                      | 72                                   | 4,200       | 4,430                   |

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2024

EIN 16-1298070, PLAN NO. 002

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

(a) NOT APPLICABLE

| (b)<br>ISSUER                    | (c) -<br>DESCRIPTION<br>COMMON STOCK | (d)     | (e)              |
|----------------------------------|--------------------------------------|---------|------------------|
|                                  | NO. OF SHARES                        | COST    | CURRENT<br>VALUE |
| KIRBY CP                         | 88                                   | 5,738   | 9,614            |
| KONE OYJ ADR                     | 869                                  | 29,232  | 21,278           |
| L OREAL CO ADR                   | 477                                  | 36,562  | 44,848           |
| LEGATO MERGER CORP III           | 2,750                                | 27,693  | 27,858           |
| LENNAR CORPORATION               | 221                                  | 10,836  | 33,508           |
| LONZA GROUP AG ZUERICH ADR       | 295                                  | 19,399  | 16,417           |
| LOWES COMPANIES INC              | 92                                   | 19,426  | 20,886           |
| LVMH MOET HENNESSY LOUIS VUITT   | 273                                  | 31,850  | 45,210           |
| MARTIN MARIETTA MATERIALS        | 56                                   | 10,354  | 33,053           |
| MASTERCARD INC                   | 101                                  | 22,963  | 45,571           |
| MATADOR RES CO                   | 82                                   | 4,800   | 5,120            |
| MATERION CORP COM                | 45                                   | 4,607   | 5,115            |
| MATIV HOLDINGS INC               | 206                                  | 4,665   | 3,762            |
| MCGRATH RENT CP                  | 42                                   | 4,482   | 4,513            |
| MEDTRONIC PLC SHS                | 200                                  | 17,926  | 16,048           |
| MEITUAN ADR                      | 575                                  | 17,500  | 16,101           |
| MERCK & CO INC NEW COM           | 187                                  | 17,918  | 24,164           |
| MERCK KGAA SPD ADR               | 730                                  | 27,847  | 23,253           |
| MFA FINL INC                     | 400                                  | 4,313   | 4,236            |
| MICHELIN COMPAGNIE GENERALE DE   | 1,098                                | 17,339  | 21,239           |
| MICROCHIP TECHNOLOGY INC         | 327                                  | 15,289  | 30,077           |
| MICROSOFT CORP                   | 227                                  | 43,277  | 88,378           |
| MICROSOFT CORP                   | 103                                  | 10,895  | 40,101           |
| MINTH GROUP LTD                  | 309                                  | 12,597  | 10,473           |
| MITSUBISHI UFJ FINCL GRP ADS     | 1,548                                | 7,773   | 15,403           |
| MURATA MANUFACTURING CO LTD      | 1,525                                | 14,781  | 14,068           |
| MURPHY OIL CORP                  | 115                                  | 4,347   | 5,134            |
| NAPCO SECURITY TECHNOLOGIE INC   | 82                                   | 3,508   | 3,341            |
| NESTLE SPON ADR REP REG SHR      | 271                                  | 31,362  | 27,243           |
| NETFLIX INC                      | 95                                   | 18,082  | 52,278           |
| NIKE INC                         | 229                                  | 21,249  | 21,128           |
| NNN REIT INC                     | 135                                  | 5,070   | 5,472            |
| NOVARTIS AG ADR                  | 311                                  | 25,672  | 30,207           |
| NOVO NORDISK                     | 182                                  | 17,015  | 23,352           |
| NOVO NORDISK A/S ADR             | 463                                  | 14,726  | 59,408           |
| OCA ACQUISITION CORP             | 2,650                                | 26,235  | 29,018           |
| ONTO INNOVATION INC              | 19                                   | 3,378   | 3,582            |
| OSHKOSH CORP                     | 143                                  | 16,147  | 16,055           |
| PARKER HANNIFIN CORP             | 65                                   | 10,375  | 35,535           |
| PATTERSON -UTI ENERGY INC        | 310                                  | 4,216   | 3,354            |
| PAYCOM SOFTWARE INC              | 54                                   | 10,921  | 10,143           |
| PERMIAN RESOURCES CP CL A        | 388                                  | 3,935   | 6,499            |
| PING AN INSURANCE ADR            | 1,380                                | 13,246  | 12,686           |
| PNC FINL SVCS GP                 | 114                                  | 14,296  | 17,472           |
| POMONA INVESTMENT FUND I (BCU26) | 39,271                               | 572,961 | 624,908          |
| PROCTER & GAMBLE                 | 120                                  | 16,159  | 19,584           |
| PROSPERITY BANCSHARES            | 79                                   | 4,232   | 4,882            |
| PRUDENTIAL PLC ADR               | 673                                  | 24,682  | 11,818           |
| PT BK NEGARA INDONESIA UN ADR    | 500                                  | 7,925   | 8,072            |
| PT TELEKOMUNIKASI INDONESIA      | 386                                  | 10,407  | 7,508            |
| QUALCOMM INC                     | 164                                  | 13,077  | 27,199           |
| R P M INC                        | 195                                  | 12,623  | 20,847           |
| RAMBUS INC (DEL)                 | 91                                   | 1,395   | 4,973            |
| RED ROCK RESORTS INC CL A        | 95                                   | 3,897   | 5,025            |
| ROCHE HOLDINGS ADR               | 744                                  | 31,754  | 22,186           |
| RUSH ENTERPRISES INC CL A        | 100                                  | 3,299   | 4,378            |

# BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND

## SCHEDULE OF CORPORATE STOCK - COMMON

APRIL 30, 2024

EIN 16-1298070, PLAN NO. 002

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

(a) NOT APPLICABLE

| (b)<br>ISSUER                  | (c) -<br>DESCRIPTION<br>COMMON STOCK | (d)                 | (e)                 |
|--------------------------------|--------------------------------------|---------------------|---------------------|
|                                | NO. OF SHARES                        | COST                | CURRENT<br>VALUE    |
| RXO INC                        | 185                                  | 3,983               | 3,498               |
| SAIA INC                       | 11                                   | 1,972               | 4,239               |
| SALESFORCE INC                 | 177                                  | 27,606              | 47,602              |
| SAP AG                         | 138                                  | 16,225              | 25,007              |
| SELECTIVE INSURANCE GROUP      | 56                                   | 2,596               | 5,722               |
| SERVICENOW INC                 | 64                                   | 19,166              | 44,047              |
| SGS SA ADR                     | 2,625                                | 27,328              | 23,200              |
| SHIN ETSU CHEM CO LTD ADR      | 1,569                                | 19,665              | 30,884              |
| SIGNET JEWELERS LIMITED        | 50                                   | 3,657               | 4,924               |
| SKYLINE CORP                   | 77                                   | 5,094               | 5,787               |
| SMC CORP JAPAN SPONSORED ADR   | 1,541                                | 42,080              | 40,894              |
| SONY GROUP CORPORATION ADR     | 268                                  | 15,330              | 22,129              |
| STAG INDL INC COM              | 162                                  | 5,139               | 5,571               |
| SYSCO CORP                     | 34                                   | 1,259               | 3,185               |
| SYSMEX CORP UNSPON ADR         | 1,357                                | 36,140              | 21,848              |
| TAIWAN SMCNDCTR MFG CO LTD ADR | 544                                  | 43,106              | 74,713              |
| TAIWAN SMCNDCTR MFG CO LTD ADR | 402                                  | 35,926              | 55,211              |
| TELEDYNE TECH INC              | 48                                   | 20,142              | 18,249              |
| TENCENT HLDGS LTD UNSPON ADR   | 1,199                                | 44,551              | 52,456              |
| TERUMO CORP ADR UNSPONS ADR    | 700                                  | 12,061              | 11,981              |
| THERMO FISHER SCIENTIFIC       | 79                                   | 43,807              | 44,706              |
| TOTALENERGIES SE SPONSORED ADS | 380                                  | 17,802              | 27,539              |
| TOTALENERGIES SE SPONSORED ADS | 327                                  | 20,740              | 23,698              |
| TRANSMEDICS GROUP INC          | 36                                   | 2,864               | 3,395               |
| U S BANCORP COM NEW            | 518                                  | 17,330              | 21,046              |
| ULTRA CLEAN HOLDINGS INC       | 82                                   | 2,570               | 3,426               |
| UNITED BANKSHARES INC W VA     | 132                                  | 3,900               | 4,285               |
| UNITEDHEALTH GP INC            | 57                                   | 18,157              | 27,512              |
| UNIVERSAL MUSIC GROUP NV ADR   | 1,255                                | 16,198              | 18,585              |
| VALMONT INDUSTRIES             | 16                                   | 3,624               | 3,288               |
| VALVOLINE INC COM              | 108                                  | 3,785               | 4,592               |
| VISA INC                       | 193                                  | 31,455              | 51,842              |
| WAL-MART DE MEXICO SA SPON ADR | 343                                  | 13,235              | 12,854              |
| WARBY PARKER INC CL A          | 275                                  | 3,585               | 3,229               |
| WEG S.A. SPONSORED ADR         | 1,794                                | 9,536               | 13,735              |
| WESTERN ALLIANCE BANCORP       | 119                                  | 5,867               | 6,763               |
| WOLTERS KLUWER NV SPON ADR     | 174                                  | 22,263              | 26,187              |
| WORKDAY INC                    | 83                                   | 18,782              | 20,350              |
| WUXI BIOLOGICS CAYMAN INC ADR  | 954                                  | 8,483               | 3,352               |
| XCEL ENERGY INC                | 347                                  | 22,980              | 18,644              |
| XINYI SOLAR HLDGS LTD ADR      | 435                                  | 10,170              | 6,073               |
| XYLEM INC COM                  | 170                                  | 14,233              | 22,219              |
| ZIONS BANCORPORATION N A       | 150                                  | 5,389               | 6,117               |
| ZOETIS INC                     | 170                                  | 19,903              | 27,071              |
|                                |                                      | <u>\$ 5,246,409</u> | <u>\$ 6,372,200</u> |

**BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND**

**SCHEDULE OF 103-12 INVESTMENT ENTITIES**

**APRIL 30, 2024**

**EIN 16-1298070, PLAN NO. 002**

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

(a) NOT APPLICABLE

| (b) | (c) - DESCRIPTION<br>103-12 INVESTMENT ENTITIES |               | (d)                 | (e)                 |
|-----|-------------------------------------------------|---------------|---------------------|---------------------|
|     | ISSUER                                          | NO. OF SHARES | COST                | CURRENT<br>VALUE    |
|     | PROLOAN BOND FUND LLC                           | 703           | \$ <u>1,200,000</u> | \$ <u>1,164,189</u> |
|     |                                                 |               | \$ <u>1,200,000</u> | \$ <u>1,164,189</u> |

**BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND**

**SCHEDULE OF REGISTERED INVESTMENT COMPANIES**

**APRIL 30, 2024**

**EIN 16-1298070, PLAN NO. 002**

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

(a) NOT APPLICABLE

| (b)                            | (c) - DESCRIPTION<br>REGISTERED INVESTMENT<br>COMPANIES | (d)                 | (e)                 |
|--------------------------------|---------------------------------------------------------|---------------------|---------------------|
| ISSUER                         | NO. OF SHARES                                           | COST                | CURRENT<br>VALUE    |
| AMER BEACON                    | 13,719                                                  | \$ 148,526          | \$ 149,948          |
| ANGEL OAK FINL STRATEGIES      | 4,525                                                   | 55,080              | 56,291              |
| BLACKROCK CREDIT ALL INC       | 1,675                                                   | 16,980              | 16,951              |
| BLACKROCK MUNIHLNG             | 3,950                                                   | 42,506              | 42,068              |
| DOUBLELINE TOTAL RETURN        | 115,214                                                 | 1,026,763           | 975,863             |
| FEDERATED HERMES GOVT          | 743,189                                                 | 743,189             | 743,189             |
| FIRST TR ABRDN GBL             | 3,250                                                   | 18,715              | 20,589              |
| FIRST TR INTERM DUR PRF&INC FD | 1,575                                                   | 27,117              | 26,870              |
| INSIGHT SELECT INCOME FD       | 1,775                                                   | 28,297              | 28,684              |
| INVESCO VAN KAMPEN             | 7,100                                                   | 58,928              | 67,805              |
| INVESCO VAN KAMPEN TR FOR INV  | 1,700                                                   | 17,097              | 17,629              |
| ISHARES 20+ YR TREASU BOND ETF | 4,715                                                   | 453,213             | 415,957             |
| ISHARES CORE DIVIDEND GROWTH   | 9,497                                                   | 502,574             | 531,357             |
| IRONWOOD INSTIT MS LLC         | 269,085                                                 | 314,491             | 316,008             |
| K2 ALTERNATIVE STRATEGIES      | 45,439                                                  | 498,823             | 508,460             |
| KKR CREDIT OPPORTUNITIES       | 11,678                                                  | 314,534             | 283,302             |
| LM MARTIN CURRIE SMASH         | 36,808                                                  | 362,284             | 362,193             |
| LOCORR MARKET TREND            | 11,679                                                  | 139,151             | 151,480             |
| MFS INTERMEDIATE INCOME TR SBI | 16,000                                                  | 42,480              | 41,600              |
| NEUBERGER BERMAN               | 46,518                                                  | 773,313             | 815,928             |
| NUV NEW YORK AMT-FREE MUNIC    | 8,175                                                   | 84,245              | 86,982              |
| NUVEEN AMT-FREE QLTY MUN INC   | 10,500                                                  | 114,782             | 111,720             |
| NUVEEN CA QUALITY MUN INC FD   | 5,775                                                   | 62,683              | 62,197              |
| NUVEEN QUALITY MUNI INC FUND   | 7,100                                                   | 76,276              | 77,603              |
| PIONEER DIVERSIFIED HIGH INC   | 3,250                                                   | 32,333              | 37,213              |
| PUTNAM PREMIER INCOME TR SBI   | 4,350                                                   | 17,270              | 14,877              |
| TORTOISE ENRGY INFR TOT        | 16,375                                                  | 197,918             | 255,610             |
| WESTERN ASST INFLTN LKD        | 10,525                                                  | 99,899              | 82,937              |
|                                |                                                         | <u>\$ 6,269,467</u> | <u>\$ 6,301,311</u> |

