

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan LOCAL 580 ANNUITY FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/24/1964
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES LOCAL 580 ANNUITY FUND 501 WEST 42ND STREET NEW YORK, NY 10036
2b	Employer Identification Number (EIN) 13-6178512
2c	Plan Sponsor's telephone number 212-695-5206
2d	Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	08/05/2025	BRENDAN TORMEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/05/2025	JOSEPH NOLAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 3396
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 3396
a(2) Total number of active participants at the end of the plan year		6a(2) 3222
b Retired or separated participants receiving benefits		6b
c Other retired or separated participants entitled to future benefits.....		6c
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 3222
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 3222
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 3222
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 295
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance	(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust	(3) ☒ Trust	
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules		b General Schedules
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☒ 1 A (Insurance Information)	
	(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 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan LOCAL 580 ANNUITY FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 580 ANNUITY FUND	D Employer Identification Number (EIN) 13-6178512

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

1 Coverage Information:

(a) Name of insurance carrier THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA0569A		01/01/2022	12/31/2022

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 92522
---	--

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	92522	INVESTMENT MANAGEMENT FEES	7

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end.....	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	14923384

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	▶		
	(6) Total additions.....	7c(6)	
d	Total of balance and additions (add lines 7b and 7c(6))	7d	
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions.....	7e(5)	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan LOCAL 580 ANNUITY FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 580 ANNUITY FUND	D Employer Identification Number (EIN) 13-6178512	

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	
LAZARD ASSET MANAGEMENT LLC	
05-0530199	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ULLICO INVESTMENT COMPANY	8403 COLESVILLE ROAD SILVER SPRING, MD 20910

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BOYD WATTERSON ASSET MANAGEMENT LLC	
34-1922005	

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

NEWTOWER TRUST COMPANY

30-0872552

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

WCM INVESTMENT MANAGEMENT LLC

95-3046237

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

BLACKROCK ADVISORS, LLC

23-2784752

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

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

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

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

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

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

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

ZIEGLER CAPITAL MANAGEMENT LLC

85-0597999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	360817	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STANDISH MELLON ASSET MANAGEMENT

25-1890416

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	357647	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LORD ABBETT & CO, LLC

13-5620131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	214123	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

AMALGAMATED BANK

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51 52	NONE	113459	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

MANNING & NAPIER ADVISORS LLC

45-3328488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	103689	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOINT MULTI SERVICE ASSOCIATES LTD

82-3287696

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	70294	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JP MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	64591	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES TRUST COMPANY

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	62205	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	61959	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COLLERAN O'HARA & MILLS LLP

11-3236314

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	56536	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHULTHEIS & PANETTIERI, LLP

13-1577780

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	55000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NOVAK FRANCELLA, LLC

61-1436956

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	49079	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEAN M BOYLE CONSULTING INC

84-4121653

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	38749	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INNOVATIVE SOFTWARE SOLUTIONS INC

23-2182079

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	33846	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STEVEN N DAVI,PC

82-4935807

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	23330	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE SEGAL COMPANY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	23330	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNION LABOR LIFE INSURANCE COMPANY

13-1423090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 72	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	NOVAK FRANCELLA LLC	b EIN:	61-1436956
c Position:	ACCOUNTANT		
d Address:	450 7TH AVE 28TH FLOOR NEW YORK, NY 10123	e Telephone:	212-279-4262

Explanation: THE BOARD OF TRUSTEES CONDUCTED A REQUEST FOR PROPOSAL PROCESS AND AS A RESULT, RETAINED A NEW ACCOUNTING FIRM.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
	For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	

A Name of plan LOCAL 580 ANNUITY FUND		B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 580 ANNUITY FUND		D Employer Identification Number (EIN) 13-6178512	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: NEWTOWER MULTI-EMPLOYER PROPERTY TR			
b Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY			
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11796091	
a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO SEPARATE ACCOUNT J			
b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE CO			
c EIN-PN 13-1423090-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14923384	
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES LARGE CAP GROWTH TR			
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY LLC			
c EIN-PN 84-6391546-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12601388	
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)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>LOCAL 580 ANNUITY FUND</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES LOCAL 580 ANNUITY FUND</u>	D Employer Identification Number (EIN) <u>13-6178512</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		3331510
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	2953727	2589937
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	18797216	2946488
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	21908239	1786822
(2) U.S. Government securities	1c(2)	193799260	213341559
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		51681088
(B) All other	1c(3)(B)	275268107	131510235
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	112345170	129131730
(5) Partnership/joint venture interests	1c(5)	68374062	43689335
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	21029170	21054473
(9) Value of interest in common/collective trusts.....	1c(9)	28239395	24397479
(10) Value of interest in pooled separate accounts	1c(10)	14882927	14923384
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	62100855	67634422
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		1755345

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	2926	241650
f Total assets (add all amounts in lines 1a through 1e)	1f	819701054	710015457

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	289390	362485
i Acquisition indebtedness	1i		
j Other liabilities	1j	2127708	15007384
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2417098	15369869

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	817283956	694645588
---	-----------	-----------	-----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	39440096	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		39440096
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	4724480	
(C) Corporate debt instruments	2b(1)(C)	6038586	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	976166	
(F) Other	2b(1)(F)	2621054	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		14360286
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2516518	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2892375	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5408893
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	215794526	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	220717701	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-4923175
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-74668566	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-74668566

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-3838917
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-239910
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-8699840
c Other income	2c		1419
d Total income. Add all income amounts in column (b) and enter total	2d		-33159714
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	85464855	
(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)		85464855
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		1697728
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	316163	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1338490	
(4) Other	2i(4)	661418	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2316071
j Total expenses. Add all expense amounts in column (b) and enter total	2j		89478654
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-122638368
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** because:

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		67672552
4g	X		67672552
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan LOCAL 580 ANNUITY FUND		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 580 ANNUITY FUND		D Employer Identification Number (EIN) 13-6178512
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 846
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a 39440096
b Enter the amount contributed by the employer to the plan for this plan year.....		6b 39440096
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c 0
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☒ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

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

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

18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____



Schultheis & Panettieri LLP

Accountants and Consultants

Please Reply to:

450 Wireless Boulevard
Hauppauge, NY 11788
Telephone: (631) 273-4778
Fax: (631) 273-3488

21 Vernon Street
Floral Park, NY 11001
Telephone: (516) 216-5695

485A US Route 1 South
Suite 360
Iselin, NJ 08830
Telephone: (732) 268-1301

www.snpcpa.com

PARTNERS

Carol Westfall, CPA
Vincent F. Panettieri, CPA
Max Capone, CPA
James M. Heinzman, CPA, CFE
Donna Panettieri, CPA
Peter M. Murray, CPA, CFE
Gary Waldren, CPA
Jennifer Leible, CPA
Richard B. Silvestro, CPA
Jamie L. Krainski, CPA
Vincent A. Gelpi, CPA
Michael Garafalo, CPA, CFE
Kyle Kamm, CPA

DIRECTORS

Stephen Bowen
Anthony Sgroi
William R. Shannon
William Austin
Kimberly Miller
Michael Fox
Viorel Kuzma
Justin Katulka

Independent Auditor's Report

Board of Trustees
Local 580 Annuity Fund

Opinion

We have audited the accompanying financial statements of the Local 580 Annuity Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of December 31, 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, 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 December 31, 2022, and the changes in net assets available for benefits for the year ended December 31, 2022 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Report on Comparative Information Audited by Other Auditors

The Plan's 2021 financial statements were audited by other auditors whose report dated October 14, 2022 expressed a modified audit opinion on those audited financial statements. The Plan's net assets did not reflect the effects if any, of the extent of non-exempt party-in-interest transactions discovered during the December 31, 2018 year end audit that were not fully known as of the report date.

Supplemental Schedules Required by ERISA

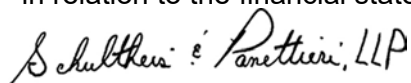
Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 14 through 37 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by 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 pages 38 through 39 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.



Hauppauge, New York
October 11, 2023

LOCAL 580 ANNUITY FUND
FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2022

LOCAL 580 ANNUITY FUND
YEAR ENDED DECEMBER 31, 2022
TABLE OF CONTENTS

	Page
Independent Auditor's Report	1 - 3
Financial Statements	
Statements of Net Assets Available for Benefits	4
Statement of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6 - 13
Supplemental Information	
Schedule of Interest Bearing Cash	14
Schedule of U.S. Government Securities	15 - 18
Schedule of Corporate Debt Instruments - Preferred	19 - 20
Schedule of Corporate Debt Instruments - Other	21 - 24
Schedule of Corporate Stock - Common	25 - 29
Schedule of Partnerships/Joint Venture Interests	30
Schedule of Participant Loans	31
Schedule of Common/Collective Trust Funds	32
Schedule of Pooled Separate Accounts	33
Schedule of Registered Investment Companies	34
Schedule of Municipal Obligations	35
Schedule of Other Investments	36
Schedule of Reportable Transactions	37
Schedule Reconciling the Statement of Net Assets Available for Benefits to Form 5500	38
Schedule of Administrative Expenses	39



Schultheis & Panettieri LLP

Accountants and Consultants

Please Reply to:

450 Wireless Boulevard
Hauppauge, NY 11788
Telephone: (631) 273-4778
Fax: (631) 273-3488

21 Vernon Street
Floral Park, NY 11001
Telephone: (516) 216-5695

485A US Route 1 South
Suite 360
Iselin, NJ 08830
Telephone: (732) 268-1301

www.snpcpa.com

PARTNERS

Carol Westfall, CPA
Vincent F. Panettieri, CPA
Max Capone, CPA
James M. Heinzman, CPA, CFE
Donna Panettieri, CPA
Peter M. Murray, CPA, CFE
Gary Waldren, CPA
Jennifer Leible, CPA
Richard B. Silvestro, CPA
Jamie L. Krainski, CPA
Vincent A. Gelpi, CPA
Michael Garafalo, CPA, CFE
Kyle Kamm, CPA

DIRECTORS

Stephen Bowen
Anthony Sgroi
William R. Shannon
William Austin
Kimberly Miller
Michael Fox
Viorel Kuzma
Justin Katulka

Independent Auditor's Report

Board of Trustees
Local 580 Annuity Fund

Opinion

We have audited the accompanying financial statements of the Local 580 Annuity Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of December 31, 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, 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 December 31, 2022, and the changes in net assets available for benefits for the year ended December 31, 2022 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Report on Comparative Information Audited by Other Auditors

The Plan's 2021 financial statements were audited by other auditors whose report dated October 14, 2022 expressed a modified audit opinion on those audited financial statements. The Plan's net assets did not reflect the effects if any, of the extent of non-exempt party-in-interest transactions discovered during the December 31, 2018 year end audit that were not fully known as of the report date.

Supplemental Schedules Required by ERISA

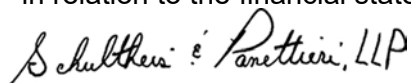
Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 14 through 37 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by 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 pages 38 through 39 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.



Hauppauge, New York
October 11, 2023

LOCAL 580 ANNUITY FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
Assets		
Investments at fair value		
Interest bearing cash	\$ 762	\$ 236
U.S. government securities	213,341,559	193,799,261
Corporate debt instruments	183,191,323	273,374,273
Corporate stock	90,431,399	112,345,170
Partnership/joint venture interests	71,747,604	68,374,062
Common/collective trust funds	24,397,479	28,239,395
Pooled separate accounts	14,923,384	14,882,927
Registered investment companies	67,634,422	74,840,815
Municipal obligations	<u>1,621,014</u>	<u>1,893,833</u>
Total investments	667,288,946	767,749,972
Receivables		
Employers' contributions	2,589,937	2,671,226
Notes from participants	21,054,473	21,029,170
Accrued interest/dividends	2,262,516	2,469,990
Related organizations	70,963	1,559,593
Net trades pending settlement	-	12,872,292
Cash	3,331,510	9,168,043
Other assets	<u>45,914</u>	<u>53,060</u>
Total assets	<u>696,644,259</u>	<u>817,573,346</u>
Liabilities		
Accounts payable	331,303	289,390
Net trades pending settlement	<u>1,667,368</u>	<u>-</u>
Total liabilities	<u>1,998,671</u>	<u>289,390</u>
Net assets available for benefits	<u>\$ 694,645,588</u>	<u>\$ 817,283,956</u>

LOCAL 580 ANNUITY FUND

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2022

	<u>2022</u>
<i>Additions to net assets attributed to:</i>	
Investment income (loss)	
Net appreciation (depreciation) in fair value of investments	\$ (92,370,408)
Interest/dividends	<u>19,769,179</u>
Total investment income (loss)	(72,601,229)
Less investment expenses	<u>(1,338,490)</u>
Net investment income (loss)	(73,939,719)
Contributions	
Employers'	39,440,096
Other income	<u>1,419</u>
Total additions	<u>(34,498,204)</u>
<i>Deductions from net assets attributed to:</i>	
Benefits paid directly to participants or beneficiaries	85,464,855
Deemed distributions	1,697,728
Administrative expenses	<u>977,581</u>
Total deductions	<u>88,140,164</u>
Net increase (decrease)	(122,638,368)
Net assets available for benefits	
Beginning of year	<u>817,283,956</u>
End of year	<u><u>\$ 694,645,588</u></u>

LOCAL 580 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2022

Note 1 - Description of Plan and Significant Accounting Policies

The following description of the Local 580 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 January 1, 1964 and is a defined contribution profit sharing plan established under an Agreement and Declaration of Trust pursuant to collective bargaining agreements between the Ironworkers Local 580 (the "Union") and various employers and employer associations in the construction industry in the New York City metropolitan area. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

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 the first day his/her employer, subject to a collective bargaining agreement, is required to make contributions to the Plan.

Vesting

Participants are immediately 100% vested in all contributions and related earnings credited to their individual accounts.

Benefits

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

1. Attains age 65 and retires
2. Dies
3. Becomes totally and permanently disabled
4. Has no employers' contributions credited to his/her individual account for six consecutive months
5. Retires and completely withdraws from the industry.

Plan regulations mandate that the distribution of a participant's benefit commences when the participant attains age 72, or retires, whichever occurs later.

LOCAL 580 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2022

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

Benefits (cont'd)

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. One lump sum
- c. Rollover
- d. A fixed monthly annuity until the account balance is exhausted
- e. A combination of a lump sum and fixed monthly payments

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 annual 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.

Notes receivable from participants

A participant may generally borrow up to 50% of the amount in his or her individual account not to exceed \$50,000. The maximum individual loan amount is \$50,000 for a home purchase and \$25,000 for general purpose loans. The loans are secured by the balance in the participants' accounts. Loans are limited to purposes defined in the Plan and bear interest of Prime plus 1%, reset annually. In general, loans must be repaid quarterly over a period of five years. Loans relating to the purchase of a principal residence must be repaid over a period of 10 years.

The Plan allows participants to repay loans through deductions from their Vacation Fund account balance.

Notes receivable from participants are measured at their unpaid principal balance. As of December 31, 2022 and 2021 no allowances for credit losses has been recorded. If a participant does not make loan repayments in accordance with the terms of the loan and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document.

LOCAL 580 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2022

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

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.

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.

Administrative expense allocation

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

Reimbursements paid to related organizations for the year ended December 31, 2022 were \$641,120.

Reclassification

Certain prior year amounts have been reclassified to conform to the current year presentation.

LOCAL 580 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2022

Note 2 - Fair value measurements

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

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

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

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

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

Interest bearing cash: Valued at cost.

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

Corporate debt instruments and municipal bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. 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: The value of the partnerships, common/collective trust funds, and pooled separate accounts are estimated by the management of the investment entities.

LOCAL 580 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2022

Note 2 - Fair value measurements (cont'd)

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

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

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

	<u>2022</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Investments at fair value				
Interest bearing cash	\$ 762	\$ 762	\$ -	\$ -
U.S. government securities	213,341,559	140,226,247	73,115,312	-
Corporate debt instruments	183,191,323	-	183,191,323	-
Corporate stock	90,431,399	90,431,399	-	-
Registered investment companies	67,634,422	67,634,422	-	-
Municipal obligations	<u>1,621,014</u>	<u>-</u>	<u>1,621,014</u>	<u>-</u>
 Total assets in the fair value hierarchy	 556,220,479	 \$ <u>298,292,830</u>	 \$ <u>257,927,649</u>	 \$ <u>-</u>
 Investments measured at net asset value	 <u>111,068,467</u>			
 Investments at fair value	 \$ <u>667,288,946</u>			

LOCAL 580 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2022

Note 2 - Fair value measurements (cont'd)

The following table sets forth, by level within the fair value hierarchy, the Plan's investments, as of December 31, 2021, with fair value measurements on a recurring basis:

	2021	Level 1	Level 2	Level 3
Investments at fair value				
Interest bearing cash	\$ 236	\$ 236	\$ -	\$ -
U.S. government securities	193,799,261	133,136,004	60,663,257	-
Corporate debt instruments	273,374,273	-	273,374,273	-
Corporate stock	112,345,170	112,345,170	-	-
Registered investment companies	74,840,815	74,840,815	-	-
Municipal obligations	<u>1,893,833</u>	<u>-</u>	<u>1,893,833</u>	<u>-</u>
Total assets in the fair value hierarchy	656,253,588	<u>\$ 320,322,225</u>	<u>\$ 335,931,363</u>	<u>\$ -</u>
Investments measured at net asset value	<u>111,496,384</u>			
Investments at fair value	<u>\$ 767,749,972</u>			

Note 3 - 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 4 - 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.

LOCAL 580 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2022

Note 5 - Partnerships/joint venture interests

The Plan invests in partnerships. The fair value of the investments are determined by the management of each investment and are generally based on the estimated fair value of the underlying assets of each investment. The Plan records the investments at estimated fair value based on its capital shares, as reported on the annual K-1 Forms or available audited financial statements. The investments generally require the Plan to enter into agreements to contribute a minimum amount of capital. In addition, partnership investments may be subject to withdrawal restrictions. There were no individually significant investments in partnerships held by the Plan as of December 31, 2022 and 2021.

Note 6 - Employers' contributions

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

Note 7 - Occupancy

The Ironworkers Local 580 Insurance Fund (the "Insurance Fund"), a related organization, is party to a lease agreement, expiring August 31, 2023, with 501-507 West 42nd Street Realty Corp, a related party. Under the terms of the lease, the Insurance Fund pays base rent plus escalation charges for real estate taxes, maintenance, and utilities. The base rent and related escalation charges are allocated between the Insurance, Pension, Annuity, Vacation, Scholarship, Labor Management and Educational Funds based on the estimated benefit received by each entity.

The Plan is allocated 23% of occupancy costs. Total occupancy expense for the year ended December 31, 2022 was \$63,713.

Note 8 - Interest allocation to participants

The Plan allocates to the participants' accounts the approximate net earnings of the Plan at the end of each fiscal year. Allocations of net earnings for the year ended December 31, 2022 was \$(76,160,160). The approximate rate of return applied to participants' accounts for the year ended December 31, 2022 was (10.62)%.

Note 9 - Reconciliation of participants' accounts to net assets available for benefits

	<u>2022</u>
Participants' account balances	\$ 673,591,115
Notes receivable from participants	<u>21,054,473</u>
Net assets available for benefits	<u>\$ 694,645,588</u>

LOCAL 580 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2022

Note 10 - Reconciliation of financial statements to Form 5500

For financial statement purposes, participant loans are required to be classified as notes receivable from participants. This differs from the reporting requirements of the Department of Labor which requires that these assets be shown as investments.

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.

The following is a reconciliation of the reclassifications:

	Per Financial Statements	Reclassification	Per Form 5500
Investment (loss)	\$ (73,939,719)	\$ 1,338,490	\$ (72,601,229)
Contributions	39,440,096	-	39,440,096
Other income	<u>1,419</u>	<u>-</u>	<u>1,419</u>
Total additions	<u>(34,498,204)</u>	<u>1,338,490</u>	<u>(33,159,714)</u>
Benefits paid directly to participants or beneficiaries	85,464,855	-	85,464,855
Deemed distributions	1,697,728	-	1,697,728
Administrative expenses	<u>977,581</u>	<u>1,338,490</u>	<u>2,316,071</u>
Total deductions	<u>88,140,164</u>	<u>1,338,490</u>	<u>89,478,654</u>
Net (decrease)	<u>\$ (122,638,368)</u>	<u>\$ -</u>	<u>\$ (122,638,368)</u>

In addition to the above reclassifications, the Plan's investments have been reclassified for Form 5500 purposes in accordance with the Department of Labor's plan asset regulations. See the Schedule Reconciling the Statement of Net Assets Available for Benefits to Form 5500 on page 38.

Note 11 - Tax status

The Plan has received a determination letter from the IRS dated March 3, 2016, stating that the Plan is qualified under Section 401(a) and is exempt from federal income taxes under Section 501(a) of the Internal Revenue Code. The Trustees believe that the Plan, including amendments subsequent to the IRS determination, is currently designed and operated in compliance with the requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

LOCAL 580 ANNUITY FUND

SCHEDULE OF INTEREST BEARING CASH

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION		(d)	(e)
	INTEREST BEARING CASH			
ISSUER	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
AMALGAMATED BANK	VARIABLE	ON DEMAND	\$ 762	\$ 762
BOYD WATTERSON GSA FUND LP - INTEREST BEARING CASH			<u>1,786,060</u>	<u>1,786,060</u>
			<u>\$ 1,786,822</u>	<u>\$ 1,786,822</u>

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

LOCAL 580 ANNUITY FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
U.S. TREASURY NOTES	1.38%	02/15/2023	\$ 2,190,000	\$ 2,172,548	\$ 2,182,510
FNMA PL #929220	4.50%	03/01/2023	170	180	170
FNMA PL #961989	4.00%	03/01/2023	427	432	423
FNMA PL #AB9394	2.50%	05/01/2023	14,089	15,153	14,003
FHLMC MULTIFAMILY CMO	3.53%	07/25/2023	805,000	793,352	794,263
U.S. TREASURY NOTE	2.50%	08/15/2023	2,675,000	2,779,933	2,638,005
FNMA REMIC FNR 1996-8 C	6.00%	08/25/2023	1,850,000	262	234
GNMA PL #700900	5.00%	11/15/2023	4,900	5,419	4,816
FNMA PL #890349	6.00%	01/01/2024	3,000,000	190	158
FHLMC REMIC FHR 1686 PJ	5.00%	02/15/2024	23	24	23
U.S. TREASURY NOTES	2.25%	04/30/2024	1,240,000	1,275,117	1,200,667
FHLMC REMIC 3532 EB	4.00%	05/15/2024	1,331,765	24,066	21,226
FHLMC GLD PL #G15123	3.00%	06/01/2024	32,763	35,487	32,374
FHLMC GLD PL #J28552	3.00%	07/01/2024	23,612	25,235	23,258
U.S. TREASURY NOTES	1.25%	08/31/2024	1,675,000	1,651,903	1,585,689
TENN VALLEY AUTHORITY	2.88%	09/15/2024	470,000	465,018	455,524
FNMA PL #AC4797	4.00%	10/01/2024	30,663	34,377	29,926
U.S. TREASURY NOTES	1.50%	10/01/2024	1,670,000	1,658,454	1,582,258
U.S. TREASURY NOTES	2.25%	11/15/2024	4,020,000	3,991,025	3,860,929
FHLMC GLD PL #G14015	5.50%	12/01/2024	100	121	100
FHLMC GLD PL #J11426	4.50%	12/01/2024	2,841	2,987	2,839
U.S. TREASURY NOTES	1.75%	12/31/2024	4,090,000	4,126,065	3,882,310
U.S. TREASURY NOTES	1.38%	01/31/2025	900,000	901,512	845,856
FHLMC GLD REMIC 2922 EC	5.00%	02/15/2025	9,743	11,229	9,672
U.S. TREASURY NTS	1.50%	02/15/2025	2,100,000	2,081,632	1,976,793
U.S. TREASURY NOTE	1.75%	03/15/2025	3,100,000	3,025,043	2,929,252
FNMA PL #AD3086	4.00%	04/01/2025	6,258	6,795	6,107
U.S. TREASURY NTS	0.38%	04/30/2025	1,270,000	1,260,872	1,159,078
FNMA PL #MA0429	4.00%	06/01/2025	34,395	37,224	33,567
FNMA REMIC 2005-45 BE	4.50%	06/25/2025	600,000	7,429	6,546
FNMA PL #MA2374	3.50%	08/01/2025	26,578	30,838	26,058
U.S. TREASURY NOTE	0.38%	12/31/2025	3,345,000	3,334,678	2,989,460
U.S. TREASURY NOTES	0.38%	01/31/2026	2,285,000	2,213,958	2,033,033
FHLMC GLD PL #G14090	4.50%	02/01/2026	10,210	11,085	10,204
U.S. TREASURY NOTES	1.63%	02/15/2026	7,700,000	7,868,552	7,121,268
U.S. TREASURY NOTES	0.50%	02/28/2026	2,815,000	2,784,761	2,508,334
U.S. TREASURY NOTES	1.63%	05/15/2026	4,995,000	4,915,264	4,597,148
U.S. TREASURY NOTE	0.75%	05/31/2026	1,690,000	1,662,345	1,507,210
FHLMC GLD PL #C90984	6.00%	08/01/2026	6,875	7,713	6,986
U.S. TREASURY NOTE	0.75%	08/31/2026	2,250,000	2,247,539	1,992,218
FHLMC GLD PL #G30470	5.50%	10/01/2026	2,059,445	15,792	14,360
U.S. TREASURY NOTE	1.13%	10/31/2026	9,855,000	9,611,789	8,814,411
FNMA PL #AJ6935	3.50%	11/01/2026	97,851	107,922	95,206
U.S. TREASURY NOTES	1.50%	01/31/2027	2,110,000	2,073,240	1,905,014
U.S. TREASURY NOTES	0.50%	05/31/2027	1,050,000	949,323	900,207
U.S. TREASURY NOTE	2.75%	07/31/2027	2,020,000	1,981,106	1,911,183
U.S. TREASURY NOTES	2.25%	11/15/2027	3,700,000	3,637,529	3,409,476
U.S. TREASURY NOTES	0.75%	01/31/2028	3,450,000	3,326,820	2,933,570
U.S. TREASURY NOTES	1.13%	02/29/2028	1,120,000	1,100,488	969,718
FHLMC GLD REMIC 4177 NG	2.00%	03/15/2028	75,747	78,589	71,364
U.S. TREASURY NTS	1.25%	04/30/2028	1,115,000	1,116,263	967,486
U.S. TREASURY NOTES	2.88%	05/15/2028	2,775,000	2,800,799	2,618,379
GNMA REMIC GNR 2013-77 YL	2.00%	05/16/2028	1,500,000	84,125	73,881
U.S. TREASURY NOTE	1.25%	06/30/2028	2,385,000	2,139,837	2,062,190
U.S. TREASURY NOTE	1.00%	07/31/2028	1,690,000	1,689,340	1,436,568

LOCAL 580 ANNUITY FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
U.S. TREASURY NOTES	2.88%	08/15/2028	2,125,000	2,092,238	2,001,070
U.S. TREASURY NOTE	1.13%	08/31/2028	1,120,000	1,123,413	956,290
FHLB	5.50%	11/01/2028	515,000	37,447	34,328
U.S. TREASURY NOTES	3.13%	11/15/2028	1,325,000	1,381,364	1,263,772
U.S. TREASURY NOTE	1.38%	12/31/2028	530,000	528,532	457,125
U.S. TREASURY NOTES	2.63%	02/15/2029	3,950,000	3,987,542	3,650,669
U.S. TREASURY NOTE	1.88%	02/28/2029	3,150,000	3,014,033	2,789,609
U.S. TREASURY NOTE	2.38%	03/31/2029	2,510,000	2,419,405	2,282,343
FNMA PL #479502	6.50%	04/01/2029	796,179	475	436
U.S. TREASURY NOTE	2.88%	04/30/2029	2,000,000	1,980,946	1,873,120
U.S. TREASURY NOTE	3.25%	06/30/2029	1,950,000	1,969,051	1,866,053
U.S. TREASURY NOTE	3.13%	08/31/2029	1,000,000	965,586	949,340
U.S. TREASURY NOTE	3.88%	09/30/2029	1,450,000	1,441,170	1,439,749
FHLMC GLD PL #C91280	5.00%	12/01/2029	38,847	43,129	39,090
U.S. TREASURY NTS	0.63%	08/15/2030	1,810,000	1,805,939	1,424,742
FNMA PL #MA0560	3.50%	10/01/2030	56,706	60,211	54,916
U.S. TREASURY NOTE	1.63%	05/15/2031	3,305,000	3,346,635	2,779,439
U.S. TREASURY NOTE	1.63%	05/15/2031	14,770,000	13,152,243	12,421,275
FNMA PL FN 254008	7.00%	10/01/2031	2,199	2,277	2,293
U.S. TREASURY NTS	1.38%	11/15/2031	1,070,000	1,058,301	870,884
U.S. TREASURY NOTES	1.88%	02/15/2032	4,745,000	4,557,881	4,025,278
US TREASURY NOTE	2.88%	05/15/2032	3,530,000	3,408,729	3,253,107
U.S. TREASURY NOTE	2.75%	08/15/2032	880,000	804,238	801,354
FNMA PL #596721	6.00%	09/01/2032	1,125,000	11,172	10,668
FNMA PL #682067	6.00%	01/01/2033	595,000	1,943	1,889
FNMA PL #254767	5.50%	05/01/2033	1,000,000	10,310	9,636
FNMA PL #555531	5.50%	06/01/2033	5,785,000	45,458	42,311
FNMA PL #725205	5.00%	03/01/2034	1,108,933	19,281	17,141
FNMA PL #255225	5.50%	06/01/2034	2,400,000	41,854	38,796
FNMA PL #924712 FT	VAR	09/01/2034	43,690	46,775	43,554
FNMA PL #889604	5.50%	12/01/2034	1,000,000	26,996	25,150
FNMA PL #735224	5.50%	02/01/2035	1,000,000	13,681	12,637
FHLMC REMIC 2929 PG	5.00%	02/15/2035	1,200,000	167,659	145,547
FNMA PL #735670	5.50%	03/01/2035	3,700,000	47,623	44,079
FNMA PL #AD0250	5.50%	04/01/2035	1,150,000	29,064	27,182
FNMA PL #735580	5.00%	06/01/2035	968,707	16,799	14,934
FNMA REMIC 2005-68 PG	5.50%	08/25/2035	1,360,000	65,571	58,393
FNMA PL #835760	4.50%	09/01/2035	13,784	13,663	13,564
FHLMC PL #848739	VAR	09/01/2035	7,471	8,370	7,560
FHLMC GLD REMIC R003 ZA	5.50%	10/15/2035	1,200,000	243,192	217,518
FRESB MULTIFAMILY MTG CMO	FLTG	01/25/2036	1,300,000	341,003	340,944
FNMA PL #745275	5.00%	02/01/2036	1,157,756	19,272	17,101
FHLMC GLD PL #A43588	5.50%	03/01/2036	5,824,149	28,642	26,662
FNMA PL #745355	5.00%	03/01/2036	2,804,639	47,185	41,948
FHLMC PL #848592 VAR	VAR	05/01/2036	12,780	14,140	12,863
FRESB MULTIFAMILY CMO	2.16%	05/25/2036	1,000,000	102,757	101,706
FNMA REMIC 06-58 PO	0.00%	07/25/2036	2,000,000	55,691	52,339
FNMA PL #AE0099	5.50%	10/01/2036	18,184	20,591	18,746
FNMA PL #544861	4.11%	12/01/2036	4,135	4,410	4,127
FHLMC GLD PL #G02408	5.50%	12/01/2036	5,351,687	45,607	43,416
FNMA REMIC 06-128 PO	0.00%	01/25/2037	300,000	17,170	17,636
FRESB MULTIFAMILY MTG CMO	VAR	02/25/2037	700,000	65,167	64,535
FRESB MULTIFAMILY MTGE CMO	VAR	03/25/2037	900,000	147,001	145,068
FHLMC GLD REMIC 3300 OC	0.00%	04/15/2037	1,800,000	30,925	31,308
FHLMC GLD PL #G02826	6.00%	05/01/2037	15,500	17,193	16,144

LOCAL 580 ANNUITY FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FNMA PL #937344	5.50%	06/01/2037	500,709	8,079	7,772
FNMA PL #995240	4.50%	08/01/2037	2,000,000	53,989	48,004
GNMA PL #782200	5.00%	10/15/2037	5,919	5,933	6,058
FHLMC GLD PL #G03696	5.50%	12/17/2037	2,620,000	30,335	28,726
FNMA PL #968172	5.50%	01/01/2038	1,022,280	14,778	14,176
FNMA PL #968304	5.50%	02/01/2038	14,417,649	235,620	223,996
FNMA PL #972539	5.50%	02/01/2038	264,464	908	839
FHLMC GLD PL #G03978	5.00%	03/01/2038	8,410	8,480	8,578
FNMA PL #AL2360	3.18%	04/01/2038	6,456	6,940	6,518
FHLMC GLD PL #G04229	5.50%	04/01/2038	2,488,549	14,509	14,037
FNMA PL #969099	5.50%	04/01/2038	8,927,617	128,688	121,361
FNMA PL #974965	5.00%	04/01/2038	4,992,425	74,894	71,942
FNMA REMIC 2008-26 ZK	5.00%	04/25/2038	41,466	46,292	41,253
FNMA PL #995018	5.50%	06/01/2038	5,275,000	56,229	51,293
FHLMC GLD PL #G05956	5.50%	07/01/2038	6,690,529	121,957	115,436
FNMA PL #889855	5.50%	08/01/2038	2,200,000	51,496	47,790
FNMA REMIC 2008-72 BX	5.50%	08/25/2038	1,000,000	117,713	104,041
FHLMC GLD PL #G04847	5.50%	10/01/2038	7,916,817	86,351	82,567
FHLMC GLD PL #G05979	5.50%	10/01/2038	2,426,668	49,893	46,757
FNMA PL #AL0529	3.44%	11/01/2038	13,668	15,416	13,839
FHLMC GLD PL #G05122	5.50%	01/01/2039	2,035,000	23,270	21,127
FRESB MULTIFAMILY MTG	2.52%	04/25/2039	1,495,000	987,541	911,949
FNMA PL #AA8028	4.00%	05/01/2039	5,419	5,438	5,222
GNMA REMIC 2009-69 CL WN	4.00%	08/20/2039	4,950,000	109,745	98,863
FNMA REMIC 2009-93 PD	4.50%	09/25/2039	13,587	14,637	13,276
FNMA POOL # AD3128	5.00%	04/01/2040	2,455,000	248,144	220,364
U.S. TREASURY BDS	1.13%	05/15/2040	13,585,000	10,874,500	8,502,308
GNMA REMIC 2010-149 LK	3.00%	05/16/2040	61,488	65,637	59,715
FNMA PL #AE0113	4.00%	07/01/2040	170,380	188,858	163,618
FNMA PL #AD7136	5.00%	07/01/2040	4,370,000	170,588	151,300
GNMA REMIC 2012-47 KA	2.50%	09/20/2040	750,000	10,220	9,046
FNMA PL #AE0420 FT	VAR	10/01/2040	1,495	1,588	1,519
FNMA PL #AE1807	4.00%	10/01/2040	2,830,884	137,452	117,887
FNMA PL #AE0762 FT	VAR	12/01/2040	5,654	6,119	5,728
FHLMC GLD REMIC 3806 PQ	3.00%	01/15/2041	750,000	16,040	13,416
FHLMC GLD PL #A97955	4.50%	04/01/2041	236,000	21,671	20,653
GNMA REMIC 2011-157 KU	4.00%	05/20/2041	550,000	37,176	33,157
FHLMC GLD PL #G07794	5.50%	06/01/2041	155,000	19,406	17,703
FHLMC GOLD POOL # G0-7806	5.00%	06/01/2041	2,812,000	352,053	312,121
FNMA PL #AL2069	5.00%	08/01/2041	500,000	77,114	69,186
FNMA POOL # AL6157	5.00%	12/01/2041	150,000	27,618	24,346
FHLMC GLD PL #G07810	4.50%	05/01/2042	1,124,317	143,679	132,848
FNMA POOL # MA1125	4.00%	07/01/2042	550,000	71,745	63,429
FHLMC REMIC 4076 LF	0.45%	07/15/2042	123,645	126,956	120,684
FNMA PL #AL8206	4.50%	01/01/2043	868,921	162,780	147,424
FHLB	3.50%	05/01/2043	273,971	25,891	23,397
FHLMC GLD PL #G08537	3.00%	07/01/2043	360,000	87,766	74,846
FHLMC GOLD PL #C0-9044	3.50%	07/01/2043	319,442	55,278	47,664
FNMA PL #0AU1629	3.00%	07/01/2043	6,605,000	1,539,066	1,321,694
FHLB	3.50%	08/01/2043	901,496	134,128	115,926
FNMA POOL # BM5200	5.00%	11/01/2043	145,000	66,498	59,118
FNMA PL #AL8427	5.00%	01/01/2044	278,000	68,403	60,736
FNMA LNG POOL #FM5720	5.50%	05/01/2044	1,250,000	887,498	785,751
FNMA PL #AL7767	4.50%	06/01/2044	3,151,000	548,881	474,329
FNMA POOL # FM5136	5.00%	06/01/2044	3,801,661	2,581,787	2,277,555

LOCAL 580 ANNUITY FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FNMA POOL # AL6850	5.00%	07/01/2044	1,200,000	206,336	183,693
FNMA POOL # AL6307	4.50%	02/01/2045	1,847,111	183,455	161,436
FHLMC POOL # G0-8651	4.00%	06/01/2045	1,585,000	221,469	194,945
FHLMC GLD PL #G08660	4.00%	08/01/2045	392,000	51,937	45,999
FHLMC GLD PL #G08669	4.00%	09/01/2045	198,790	223,261	190,621
FHLMC GLD PL #G08669	4.00%	09/01/2045	1,548,480	190,072	172,616
FHLMC GLD PL #G60855	4.50%	12/01/2045	727,000	165,267	145,766
FNMA PL #AS6515	4.00%	01/01/2046	850,000	110,420	94,670
FNMA PL #AS6520	3.50%	01/01/2046	430,000	77,941	65,069
FNMA PL #MA2705	3.00%	07/01/2046	2,708,000	649,013	537,143
FHLMC GLD PL #T65393	4.00%	09/01/2046	1,100,000	128,629	109,145
FNMA PL #MA2806	3.00%	11/01/2046	2,546,000	676,971	563,562
FHLMC GLD PL #G08737	3.00%	12/01/2046	8,540,000	2,260,208	1,909,463
FHLMC GLD PL #G08741	3.00%	12/01/2046	1,675,000	474,744	395,806
FNMA PL #MA2833	3.00%	12/01/2046	2,207,781	615,822	522,257
FNMA PL #MA3058	4.00%	07/01/2047	8,511,746	1,254,136	1,109,163
FNMA PL #MA3073	4.50%	07/01/2047	3,238,000	466,551	421,096
FNMA POOL # BM3066	5.00%	07/01/2047	235,500	78,756	69,961
FNMA PL #MA3120	3.50%	09/01/2047	3,335,000	608,565	532,046
FNMA POOL # CA1218	4.50%	02/01/2048	2,600,000	428,876	385,766
FNMA PL #MA3332	3.50%	04/01/2048	4,250,000	807,726	702,236
FNMA PL #MA3384	4.00%	06/01/2048	4,345,000	534,792	478,519
FNMA POOL # BM5538	5.00%	11/01/2048	612,000	207,889	184,161
FNMA POOL # BM5098	5.00%	12/01/2048	305,000	93,198	83,038
FNMA UMBS POOL #CA3870	4.00%	07/01/2049	2,331,000	379,623	337,156
FNMA POOL # CA4021	3.50%	08/01/2049	2,442,000	709,541	607,854
FNMA POOL # FM2318	3.50%	09/01/2049	3,420,000	1,396,064	1,195,214
FNMA POOL # MA3776	4.00%	09/01/2049	1,741,847	316,963	281,287
FREMF MTG TR 2016-K58	VAR	09/25/2049	1,879,166	2,070,753	1,744,644
FNMA PL #MA3833	2.50%	11/01/2049	7,455,000	1,888,505	1,880,789
U.S. TREASURY BONDS	2.38%	11/15/2049	16,740,000	16,341,401	12,098,500
FNMA POOL # BO8628	3.00%	02/01/2050	4,235,000	1,298,800	1,094,346
FNMA POOL #MA3936	2.50%	02/01/2050	7,510,000	2,086,476	2,073,588
FNMA POOL #CA5700	2.50%	05/01/2050	6,498,764	4,182,538	3,871,102
FHLMC POOL # RA-4218	2.50%	12/01/2050	1,635,000	1,282,610	1,056,119
FREMF MTG TR 2018-K72	VAR	12/25/2050	2,175,000	2,338,617	2,007,240
FHLMC POOL # SD-8128	2.00%	02/01/2051	5,005,000	3,647,223	3,344,247
FHLMC POOL #SD-8134	2.00%	03/01/2051	3,445,000	2,872,333	2,349,274
FNMA POOL #FM7293	2.50%	05/01/2051	625,000	550,566	447,628
FNMA POOL #FM9014	2.00%	09/01/2051	3,240,000	3,007,827	2,460,737
FNMA POOL #BU1062	2.50%	10/01/2051	7,280,000	6,164,547	5,691,076
FHLMC POOL #RA-6239	2.00%	11/01/2051	2,955,000	2,728,547	2,227,741
FHLMC POOL #SD-8179	3.00%	11/01/2051	2,575,000	2,369,931	1,984,859
FHLMC POOL#SD-8196	3.50%	02/01/2052	825,000	773,097	678,251
FNMA POOL #CB2848	2.00%	02/01/2052	4,095,000	3,402,754	3,114,810
GNMA POOL #MA7883M	3.50%	02/20/2052	4,736,000	4,672,950	4,146,927
FNMA UMBS POOL #MA4700	4.00%	02/01/2052	2,400,000	2,253,922	2,202,286
FHLMC POOL #SD-1686	5.50%	09/01/2052	1,528,913	1,517,446	1,559,969
FHLMC POOL #SD-1853	5.50%	11/01/2052	1,016,563	1,025,617	1,045,471
FNMA POOL #FS3220	5.50%	12/01/2052	3,746,541	3,745,048	3,764,689
GNMA REMIC 2015-73	2.90%	02/16/2053	400,000	37,512	34,916
GNMA REMIC 2015-47 AE	2.90%	11/16/2055	561,000	108,480	94,882
			<u>\$ 470,685,989</u>	<u>\$ 238,035,125</u>	<u>\$ 213,341,559</u>

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION
CORPORATE DEBT INSTRUMENTS -
PREFERRED

(d)

(e)

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
UNITEDHEALTH GROUP INC	2.88%	03/15/2023	\$ 220,000	\$ 218,695	\$ 219,252
APPLE INC	2.40%	05/03/2023	525,000	526,680	520,800
US BANCORP	3.38%	02/05/2024	1,050,000	1,095,896	1,031,247
UNITEDHEALTH GROUP INC	3.50%	02/15/2024	1,050,000	1,100,358	1,033,053
JOHN DEERE CAPITAL CORP	2.60%	03/07/2024	1,075,000	1,084,718	1,047,168
ACE INA HOLDINGS	3.35%	05/15/2024	100,000	100,549	97,871
CATERPILLAR INC	3.40%	05/15/2024	350,000	373,331	343,217
TARGET CORP	3.50%	07/01/2024	1,025,000	1,087,289	1,003,936
CARMAX AUTO OWNER TR ABS	2.18%	08/15/2024	184,425	185,491	183,691
AMAZON.COM INC	2.80%	08/22/2024	850,000	873,358	823,642
HERSHEY COMPANY	2.05%	11/15/2024	850,000	849,269	808,112
ESTEE LAUDER CO INC	2.00%	12/01/2024	190,000	188,900	180,287
AMAZON .COM INC	3.80%	12/05/2024	445,000	466,115	437,827
STATE STREET CORP	3.30%	12/16/2024	250,000	249,745	243,985
CARMAX AUTO OWNER TRUST	0.62%	03/17/2025	388,144	390,692	382,246
FLORIDA PWR & LIGHT	2.85%	04/01/2025	300,000	299,694	287,244
BURLINGTON NORTH SANTA FE	3.00%	04/01/2025	185,000	177,622	177,920
VERIZON OWNER TR ABS	0.41%	04/21/2025	1,579,768	1,585,530	1,553,709
TORONTO-DOMINION BANK	1.15%	06/12/2025	775,000	792,011	707,002
UNITEDHEALTH GROUP INC	3.75%	07/15/2025	675,000	718,234	659,853
HOME DEPOT INC	3.35%	09/15/2025	400,000	452,096	387,732
CARGILL INC SR 144A NT	4.88%	10/10/2025	421,000	420,630	419,312
VISA INC	3.15%	12/14/2025	600,000	584,184	578,442
APPLE INC	0.70%	02/08/2026	715,000	713,391	634,620
7-ELEVEN INC SR	0.95%	02/10/2026	305,000	304,274	267,116
APPLE INC	3.25%	02/23/2026	735,000	809,300	706,092
PEPSICO INC	2.85%	02/24/2026	440,000	454,080	417,881
PUBLIC SVC ELEC & GAS CO	0.95%	03/15/2026	675,000	673,515	599,225
BERKSHIRE HATHAWAY INC	3.13%	03/15/2026	800,000	774,944	766,608
UNITEDHEALTH GROUP INC	3.10%	03/15/2026	1,055,000	1,109,318	1,003,843
US BANCORP	3.10%	04/27/2026	360,000	367,826	340,027
PACIFIC LIFE GLOBAL FDG	FLTG	06/04/2026	465,000	465,000	446,284
ROYAL BK CDA	1.15%	07/14/2026	700,000	699,762	616,364
MICROSOFT CORP	2.40%	08/08/2026	310,000	309,423	289,060
DRIVE AUTO RECS TR ABS	2.28%	08/17/2026	1,093,895	1,108,173	1,087,300
AMERICREDIT AUTO REC TR	1.39%	08/18/2026	2,195,000	2,202,309	2,061,745
PFIZER INC	3.00%	12/15/2026	525,000	541,328	496,734
DEERE JOHN CAPITAL CORP	2.35%	03/08/2027	188,000	187,912	171,067
COSTCO WHOLESALE COR	1.38%	06/20/2027	650,000	668,746	569,303
TOYOTA MOTOR CRC CORP	1.15%	08/13/2027	675,000	674,683	574,182
PEPSICO INC	3.00%	10/15/2027	800,000	765,192	750,200
BRISTOL-MYERS SQUIBB	1.13%	11/13/2027	560,000	559,664	478,274
US BANCORP FR	FLTG	01/27/2028	1,065,000	986,733	957,286
MASTERCARD INC	3.50%	02/26/2028	195,000	194,544	185,026
CARVANA AUTO RECB	1.07%	03/10/2028	681,132	682,823	625,878
PUBLIC STORAGE SR NT	1.85%	05/01/2028	665,000	664,521	570,477
ENTERGY ARKANSAS LLC	4.00%	06/01/2028	300,000	328,419	284,076
CARVANA AUTO RECS	1.02%	06/12/2028	479,713	479,634	463,670
ENTERGY TEXAS INC	4.00%	03/30/2029	970,000	1,012,981	914,817
PRINCIPAL LFE GLB FND II	2.50%	09/16/2029	575,000	571,119	487,560
PRUDENTIAL FINANCIAL INC	2.10%	03/10/2030	440,000	442,306	364,540
DEERE & CO	3.10%	04/15/2030	200,000	226,312	179,106
NEVADA POWER CO	2.40%	05/01/2030	1,000,000	997,400	838,310
TEXAS INSTRUMENTS INC	1.75%	05/04/2030	435,000	451,130	357,600

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
BB-UBS TRUST CMO	2.89%	06/05/2030	38,736	38,167	37,693
MASTERCARD INC	3.35%	09/26/2030	300,000	345,663	275,061
BANNER HEALTH SR -2021A	2.48%	01/01/2032	230,000	230,000	184,076
MSCG TRUST CMO	2.61%	06/07/2035	11,872	11,890	11,190
BX TRUST 2021-ARIA	5.24%	10/15/2036	1,915,000	1,910,213	1,821,342
EXTENDED STAY AMERICA	5.42%	07/15/2038	2,247,194	2,252,698	2,182,361
SOFI PRFSSNAL 2017-F	2.84%	01/25/2041	2,049,222	2,061,889	1,973,779
SOFI PRFSSNAL LN PRGRM	2.95%	02/25/2042	1,128,318	1,128,738	1,085,111
SOFI PROFESSIONAL	1.03%	08/15/2043	1,962,061	1,922,316	1,558,052
BURLINGTON NORTH SANTE FE	5.15%	09/01/2043	1,145,000	1,557,958	1,117,211
ANTHEM INC	4.38%	12/01/2047	1,055,000	1,342,382	901,276
BANK 2019-BN17 A4 CMO	3.71%	04/15/2052	2,230,000	2,547,688	2,051,361
GS MTG BACK SEC	2.50%	09/25/2052	2,459,839	2,146,594	1,974,500
SEASONED CR RISK TRANSFE ABS	3.00%	09/25/2055	448,342	437,882	389,371
BANK 2021-BNK33	2.02%	05/16/2064	2,705,000	2,731,985	2,295,488
CITIGROUP COML MTG TR	2.86%	12/16/2072	2,545,000	2,704,063	2,191,397
			\$ 56,211,661	\$ 57,617,975	\$ 51,681,088

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION
CORPORATE DEBT INSTRUMENTS - OTHER

(d)

(e)

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
ENTERPRISE FLEET FIN	0.44%	02/24/2021	\$ 335,967	\$ 335,950	\$ 325,514
NEW YORK LIFE GLOBAL FDG	FLTG	02/02/2023	915,000	915,000	914,790
ENBRIDGE INC MTN GLBL	VAR	02/17/2023	455,000	455,000	454,832
JPMORGAN CHASE & CO	2.70%	05/18/2023	265,000	264,295	262,763
METLIFE INC	4.37%	09/15/2023	300,000	328,512	299,037
AMERIPRISE FINANCIAL INC	4.00%	10/15/2023	130,000	137,263	129,100
PLAINS ALL AMER PIPELINE	3.85%	10/15/2023	90,000	92,055	88,735
PNC FINANCIAL SERVICES	3.50%	01/23/2024	500,000	513,600	492,585
SCHWAB CHARLES CORP	0.75%	03/18/2024	770,000	769,615	731,785
SUNOCO LOGISTICS PARTNER	4.25%	04/01/2024	365,000	361,135	358,430
COMCAST CORP	3.70%	04/15/2024	1,025,000	1,084,276	1,009,379
FORD CR AUTO LEASE TR	0.64%	04/15/2024	1,170,000	1,169,881	1,160,260
VENTAS REALTY LP	3.75%	05/01/2024	205,000	208,471	200,377
MORGAN STANLEY	FLTG	05/08/2024	480,000	487,882	480,869
JPMORGAN CHASE & CO	3.63%	05/13/2024	1,035,000	1,085,198	1,017,136
REALTY INCOME CORP	3.88%	07/15/2024	115,000	116,303	112,890
GREATAMER 2021-1 A-3	0.34%	08/15/2024	561,487	561,370	546,485
AIR LEASE CORP	4.25%	09/15/2024	129,000	141,821	126,214
MORGAN STANLEY	3.70%	10/23/2024	350,000	348,376	341,607
ABBVIE INC SR GLBL NT	2.60%	11/21/2024	350,000	357,763	334,831
WISCONSIN ELECTRIC POWER	2.05%	12/15/2024	550,000	549,896	520,592
WESTERN UNION CO	2.85%	01/10/2025	1,195,000	1,286,477	1,137,807
CANADIAN NATL RESOURCES	3.90%	02/01/2025	300,000	303,813	291,579
METLIFE INC	3.00%	03/01/2025	230,000	231,076	220,835
EOG RESOURCES INC	3.15%	04/01/2025	185,000	188,430	178,529
BANK OF MONTREAL	1.85%	05/01/2025	750,000	788,460	700,583
MARATHON PETE CORP	4.70%	05/01/2025	480,000	549,014	472,661
ABBVIE INC	3.60%	05/14/2025	325,000	335,566	314,974
GM FIN AUTO LEAS TR	0.41%	05/20/2025	485,000	484,959	469,157
GOLDMAN SACHS GROUP INC	3.75%	05/22/2025	220,000	218,546	212,775
ERP OPERATING LP	3.38%	06/01/2025	180,000	177,275	172,908
KINDER MORGAN INC/DELAWA	4.30%	06/01/2025	190,000	193,069	186,331
BANK OF NOVA SCOTIA	1.30%	06/11/2025	675,000	673,502	618,442
SANDANDER RETAIL	0.84%	06/20/2025	1,065,000	1,064,955	1,005,119
AMER INTL GRP	2.50%	06/30/2025	366,000	376,640	344,552
CVS HEALTH CORP	3.88%	07/20/2025	610,000	637,643	595,256
SHERWIN-WILLIAMS CO	3.45%	08/01/2025	260,000	259,847	249,909
TRUIST FINANCIAL CORP	1.20%	08/05/2025	435,000	445,549	397,873
PHILIP MORRIS INTL INC	3.38%	08/11/2025	260,000	265,234	249,696
DRIVE AUTO RECV TR	2.90%	08/15/2025	-	22,014	-
TRUIST BANK	3.63%	09/16/2025	300,000	324,123	288,066
HP ENTERPRISE CO	4.90%	10/15/2025	375,000	437,036	371,325
REALTY INCOME CORP SR	4.63%	11/01/2025	475,000	471,333	469,590
CNH EQUIPMENT TRUST	0.00%	12/15/2025	672,338	672,181	643,866
SANTANDER AUTO REC TR	0.89%	12/15/2025	881,995	881,837	875,376
SANTANDER DRIVE AUTO	1.12%	01/15/2026	1,184,199	1,194,094	1,173,576
LOCKHEED MARTIN CORP	3.55%	01/15/2026	690,000	690,535	624,610
AIR LEASE CORP	2.88%	01/15/2026	475,000	503,215	439,499
WORLD OMNI 2021-A A-3	0.00%	01/15/2026	673,027	672,981	649,431
BOEING CO CR SEN	2.20%	02/04/2026	2,660,000	2,660,936	2,416,770
BANK OF AMERICA CORP	FLTG	02/05/2026	900,000	886,382	886,518
GOLDMAN SACHS GROUP	0.86%	02/12/2026	1,000,000	985,060	904,220
BANK OF AMERICA CORP	FLTG	02/13/2026	550,000	560,593	510,521
WALT DISNEY COMPANY	3.00%	02/13/2026	270,000	268,920	255,668
CIGNA CORP	4.50%	02/25/2026	300,000	328,866	295,392

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	325,000	343,957	312,832
COMCAST CORP	3.15%	03/01/2026	340,000	356,283	323,636
GILEAD SCIENCES INC	3.65%	03/01/2026	485,000	556,858	467,574
CARVANA AUTO REC	0.49%	03/10/2026	865,867	865,818	834,042
AFLAC INC SR NT	1.13%	03/15/2026	700,000	699,321	620,179
SANTANDER RETAIL	1.11%	03/20/2026	1,785,000	1,781,670	1,651,656
VERIZON COMMUNICATIONS INC	1.45%	03/20/2026	525,000	523,966	471,303
EXELON CORP	3.40%	04/15/2026	315,000	324,976	299,089
ALEXANDRIA REAL ESTATE E	3.80%	04/15/2026	610,000	609,347	589,858
DROP MTGE TST FRN	VAR	04/15/2026	1,110,000	1,110,000	1,057,078
DLLAA	0.00%	04/17/2026	1,405,000	1,404,797	1,323,190
BANK OF AMERICA CORP	3.50%	04/19/2026	600,000	624,330	572,604
AUTOZONE INC	3.13%	04/21/2026	365,000	355,061	344,732
JPMORGAN CHASE & CO	2.08%	04/22/2026	1,270,000	1,329,436	1,178,941
WELLS FARGO & CO FLTG	2.19%	04/30/2026	2,375,000	2,471,122	2,210,318
CITIGROUP INC	3.40%	05/01/2026	500,000	514,730	473,905
BARCLAYS PLC FLTG	2.85%	05/07/2026	1,350,000	1,441,166	1,254,461
GOLDMAN SACHS GROUP INC	FLTG	05/15/2026	500,000	495,591	496,480
DELL EQUIPMENT FINANCE	0.43%	05/22/2026	820,000	819,844	804,509
PRICELINE GROUP INC	3.60%	06/01/2026	145,000	151,647	138,707
CVS HEALTH CORP	2.88%	06/01/2026	250,000	256,995	233,370
HSBC HOLDINGS PLC	2.10%	06/04/2026	1,985,000	2,063,765	1,806,350
SANTANDER DRIVE AUTO TR	0.00%	06/15/2026	765,000	764,822	744,181
SANTANDER DRIVE AUTO	0.88%	06/15/2026	940,000	939,895	919,487
HCP INC	3.25%	07/15/2026	785,000	874,694	740,969
ORACLE CORP	2.65%	07/15/2026	320,000	322,378	294,118
MORGAN STANLEY	3.13%	07/27/2026	250,000	252,483	233,193
ASHTAD CAPITAL INC	1.50%	08/12/2026	1,500,000	1,496,115	1,280,085
OWENS CORNING INC	3.40%	08/15/2026	1,455,000	1,634,634	1,358,286
ALTRIA GROUP INC	2.63%	09/16/2026	200,000	202,216	183,382
DLLAD	0.64%	09/21/2026	1,125,000	1,124,930	1,047,087
JPMORGAN CHASE & CO	2.95%	10/01/2026	1,405,000	1,476,315	1,310,345
JPMORGAN CHASE & CO	2.95%	10/01/2026	335,000	325,369	312,431
CARMX 2021-1 A4	0.53%	10/15/2026	600,000	599,967	548,933
WELLS FARGO & COMPANY	3.00%	10/23/2026	450,000	443,313	415,899
BANK OF AMERICA CORP	FLTG	10/24/2026	1,405,000	1,412,991	1,249,087
KINDER MORGAN INC DEL	1.75%	11/15/2026	360,000	359,381	317,714
WORLD OMNI AUTO LEASE	0.50%	11/16/2026	1,035,000	1,034,836	985,597
AMERICREDIT AUTO	0.34%	12/18/2026	1,105,000	1,104,818	1,075,722
CARVANA AUTO RECB TR	0.86%	01/11/2027	975,000	974,776	887,647
MORGAN STANLEY	3.63%	01/20/2027	320,000	320,272	301,766
GOLDMAN SACHS GROUP INC	3.85%	01/26/2027	425,000	435,944	404,651
HEALTHPEAK PROPERTIES	1.35%	02/01/2027	690,000	689,151	597,278
ENTERPRISE PRODUCTS OPER	3.95%	02/15/2027	340,000	358,197	326,091
AT&T INC	3.80%	02/15/2027	320,000	321,552	305,386
MPLX LP	4.13%	03/01/2027	480,000	549,912	453,365
CARVANA AUTO REC 2021-2	1.28%	03/10/2027	1,120,000	1,119,686	967,250
MONDELEZ INTERNATIONAL	2.63%	03/17/2027	277,000	276,291	251,117
VERIZON COMMUNICATIONS	3.00%	03/22/2027	320,000	337,546	297,341
VENTAS REALTY LP	3.85%	04/01/2027	425,000	436,726	399,181
DARDEN RESTAURANTS INC	3.85%	05/01/2027	895,000	994,819	853,579
NISOURCE FINANCE CORP	3.49%	05/15/2027	420,000	434,057	395,598
VERIZON MASTER TRUST	0.50%	05/20/2027	1,135,000	1,134,917	1,066,158
JP MORGAN CHASE CML CMO	3.43%	06/10/2027	200,000	203,039	89,833
MARATHON OIL CORP	4.40%	07/15/2027	390,000	441,273	372,438

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FEDERAL REALTY INVESTMENT	3.25%	07/15/2027	350,000	347,914	321,657
FS KKR CAP CORP SR NT	3.25%	07/15/2027	830,000	824,754	698,163
DIGITAL REALTY TRUST LP	3.70%	08/15/2027	180,000	179,863	167,031
O'REILLY AUTOMOTIVE INC	3.60%	09/01/2027	355,000	356,452	334,566
EQT CORP	3.90%	10/01/2027	1,000,000	987,340	923,170
D.R. HORTON INC	1.40%	10/15/2027	1,920,000	1,924,011	1,602,682
BANK OF AMERICA CORP	3.25%	10/21/2027	365,000	359,759	337,012
AMERICAN ELECTRIC POWER	3.20%	11/13/2027	335,000	334,431	307,607
CARVANA AUTO REC	1.64%	12/10/2027	1,660,000	1,659,914	1,479,967
ILLUMINA INC SR NT	5.75%	12/13/2027	120,000	119,836	121,495
DIGITAL RLTY TR LP SR	5.55%	01/15/2028	218,000	216,273	219,441
COMCAST CORP	3.15%	02/15/2028	360,000	355,460	332,359
GOLDMAN SACHS GROUP	FLTG	02/24/2028	840,000	840,000	747,928
ERP OPERATING LP	3.50%	03/01/2028	465,000	462,219	428,493
AMEREN CORP SR NT	1.75%	03/15/2028	560,000	559,485	472,931
CVS HEALTH CORP	4.30%	03/25/2028	212,000	249,040	205,055
GENERAL MTRS FINL CO INC	2.40%	04/10/2028	735,000	734,199	618,186
MARRIOTT INTERNATIONAL	4.00%	04/15/2028	885,000	975,403	821,882
JPMORGAN CHASE & CO	3.54%	05/01/2028	355,000	357,797	326,678
GENERAL DYNAMICS CORP	3.75%	05/15/2028	750,000	760,163	712,898
DOLLAR TREE INC	4.20%	05/15/2028	375,000	441,439	358,673
WELLS FARGO & COMPANY	3.58%	05/22/2028	500,000	503,455	464,250
MMAF EQUIPMENT FINANCE	0.56%	06/13/2028	1,050,000	1,049,784	982,105
MID-AMERICA APARTMENTS	4.20%	06/15/2028	460,000	457,254	436,135
REALTY INCOME CORP SR	2.20%	06/15/2028	435,000	443,382	372,521
MORGAN STANLEY	3.97%	07/22/2028	1,150,000	1,390,884	968,254
MORGAN STANLEY	3.59%	07/22/2028	450,000	453,452	412,763
AUTONATION INC SR NT	1.95%	08/01/2028	1,365,000	1,363,273	1,088,533
NORFOLK SOUTHERN CORP	3.80%	08/01/2028	475,000	554,925	451,526
REGIONS FINANCIAL	1.80%	08/12/2028	1,360,000	1,356,532	1,153,756
SCF EQUIPMENT TRUST LIC	0.83%	08/21/2028	1,010,000	1,009,983	960,295
HPEFS EQUIPMENT	0.61%	09/20/2028	1,235,000	1,234,935	1,186,082
FISERV INC	4.20%	10/01/2028	1,100,000	1,298,913	1,040,545
ANALOG DEVICES INC	1.70%	10/01/2028	370,000	367,799	313,508
AERCAP IRELAND CAPITAL	3.00%	10/29/2028	1,325,000	1,339,406	1,110,059
ABBVIE INC	4.25%	11/14/2028	475,000	568,055	458,171
UNITED TECHNOLOGIES CORP	4.63%	11/16/2028	665,000	879,895	599,212
MARRIOTT INTL INC NEW	4.65%	12/01/2028	355,000	408,090	340,857
CONOCO INC	6.95%	04/15/2029	315,000	435,714	348,318
O'REILLY AUTOMOTIVE INC	3.90%	06/01/2029	400,000	399,964	372,392
XCEL ENERGY INC	2.60%	12/01/2029	630,000	625,458	537,875
PHILLIPS 66 CO SR	3.15%	12/15/2029	320,000	335,546	279,158
GOLDMAN SACHS GROUP	2.60%	02/07/2030	200,000	213,390	166,904
CITIZENS BANCSHARE	3.38%	03/15/2030	1,380,000	1,411,050	1,303,134
CIGNA CORP	2.40%	03/15/2030	525,000	556,967	439,808
CVS HEALTH CORP	3.75%	04/01/2030	400,000	446,832	362,664
DOLLAR GENERAL CORP	3.50%	04/03/2030	390,000	448,629	350,864
SOUTHERN CO	3.70%	04/30/2030	570,000	568,581	514,436
BIOGEN INC	2.25%	05/01/2030	250,000	249,933	203,673
NUTRIEN LTD	2.95%	05/13/2030	425,000	446,186	364,106
TRANSCONTINENTAL GAS	3.25%	05/15/2030	1,175,000	1,304,544	1,019,653
ENERGY TRANSFER OPERATING	3.75%	05/15/2030	620,000	665,078	546,648
PIONEER NATURAL RESOURCES	1.90%	08/15/2030	450,000	442,053	352,404
QUQNTQ SERVICES INC	2.90%	10/01/2030	1,200,000	1,287,756	986,664
WILLIAMS COMPANIES INC	3.50%	11/15/2030	495,000	549,000	432,769

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
STARBUCKS CORP	2.55%	11/15/2030	400,000	427,352	336,312
PHILLIPS	2.15%	12/15/2030	1,330,000	1,333,471	1,064,904
REALTY INCOME CORP	3.25%	01/15/2031	300,000	335,820	260,151
SIMON PTY GROUP LP NT	2.20%	02/01/2031	1,635,000	1,633,190	1,287,971
WP CAREY INC	2.40%	02/01/2031	430,000	440,230	342,611
COMCAST CORP	1.50%	02/15/2031	350,000	345,734	272,510
KINDER MORGAN INC	2.00%	02/15/2031	225,000	222,885	174,177
O'REILLY AUTOMOTIVE INC	1.75%	03/15/2031	225,000	222,716	174,602
JPMORGAN CHASE & CO FT	FLTG	04/22/2031	850,000	908,380	695,547
BANK OF AMERICA CORP	2.59%	04/29/2031	325,000	347,461	264,693
CITIGROUP INC	2.57%	06/03/2031	850,000	894,207	687,472
COX COMMUNICATIONS INC	2.60%	06/15/2031	405,000	403,437	322,526
DOMINION ENERGY INC	2.25%	08/15/2031	410,000	409,414	326,229
AON CORP / AON GLOBAL	2.05%	08/23/2031	620,000	618,214	490,222
AMPHENOL CORP NT	2.20%	09/15/2031	300,000	298,902	237,666
DEUTSCHE BK AG NY SNR NPF	3.55%	09/18/2031	1,290,000	1,351,765	1,034,180
T MOBILE USA INC SR	2.25%	11/15/2031	555,000	554,351	436,563
FAIRVIEW HEALTH	2.56%	11/15/2031	700,000	700,000	528,794
CANADIAN PAC RY CO	2.45%	12/02/2031	170,000	169,941	140,796
MARSH & MCLENNAN COS	2.38%	12/15/2031	560,000	559,306	452,228
AT&T INC	2.25%	02/01/2032	450,000	458,460	352,719
UNION PAC CORP NT	2.80%	02/14/2032	248,000	246,991	214,096
ESSEX PORTFOLIO LP	2.65%	03/15/2032	560,000	557,917	441,308
CITIGROUP INC SR NT	2.56%	05/01/2032	1,860,000	1,863,177	1,468,414
GOLDMAN SACHS GROUP INC	FLTG	02/24/2033	670,000	587,845	544,027
WELLS FARGO & CO	FLTG	03/02/2033	325,000	302,720	273,780
JPMORGAN CHASE & CO	FLTG	04/26/2033	490,000	493,401	453,622
ENBRIDGE INC MTN	2.50%	08/01/2033	1,215,000	1,210,429	934,493
MARRIOTT INTL INC NEW	2.75%	10/15/2033	725,000	724,326	553,110
FORD CREDIT AUTO OWNER	1.37%	10/17/2033	330,000	329,999	329,699
MOSAIC CO	5.45%	11/15/2033	685,000	871,395	666,135
DONLEN FLEET LEASE FDG	0.56%	12/11/2034	509,450	509,388	492,300
ONE MORTGAGE	VAR	03/17/2036	695,000	695,000	661,651
DBWF MTG TR	3.79%	12/11/2036	665,000	747,605	598,948
245 PK AVE TR	3.51%	06/05/2037	590,000	655,499	524,447
LIFE FINANCIAL SERVICES	VAR	03/15/2038	450,000	442,337	435,741
BP CAP MKTS AMER INC	3.06%	06/17/2041	1,285,000	1,285,000	951,196
BANK OF AMERICA CORP	3.06%	06/19/2041	1,560,000	1,587,200	1,049,412
SLG OFFICE TRUST	2.59%	07/15/2041	1,155,000	1,197,603	921,373
DUKE ENERGY CORP	3.75%	09/01/2046	1,660,000	1,859,416	1,231,670
GENERAL MOTORS CO	5.95%	04/01/2049	710,000	949,806	618,772
ENERGY TRANSFER OPERATNG	6.25%	04/15/2049	925,000	1,135,780	860,130
CD MTG TR	2.72%	08/12/2049	670,000	716,507	607,766
ABBVIE INC SR GLBL NT	4.25%	11/21/2049	1,060,000	1,307,415	879,683
SBA TOWER TRUST	1.63%	05/15/2051	890,000	890,000	755,858
APTIV PLC SR NT	3.10%	12/01/2051	1,395,000	1,340,636	824,431
JP MORGAN MORTGAGE	VAR	01/25/2052	2,339,171	2,376,818	1,877,641
MAGALLANES INC SR	5.14%	03/15/2052	1,275,000	1,275,000	926,887
BENCHMARK MTG TR	VAR	06/17/2054	420,000	432,588	348,890
BENCHMARK MTG TR	VAR	08/17/2054	895,000	921,845	752,486
BANK 2022-BNK41	VAR	04/17/2065	595,000	599,229	540,482
CITIGROUP COML MTG	3.10%	12/16/2072	555,000	600,021	484,364
			<u>\$ 147,241,501</u>	<u>\$ 152,282,397</u>	<u>\$ 131,510,235</u>

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
3M COMPANY	3,486	\$ 794,805	\$ 418,041
ABBOTT LABORATORIES	6,275	760,557	688,932
ABBVIE INC COM	4,710	532,895	761,183
ACUITY BRANDS INC	1,081	160,384	179,024
ADOBE INC	1,610	535,084	541,813
AERCAP HOLDINGS	11,210	649,836	653,767
ALCOA CORPORATION	4,520	378,396	205,524
ALLSTATE CORP	5,510	693,232	747,156
ALLSTATE CORP	2,602	272,469	352,831
ALPHABET INC CLASS A	7,240	585,017	638,785
AMERICAN EXPRESS CO.	3,240	378,011	478,710
AMERICAN HOMES 4 RENT -A	11,290	444,820	340,281
AMERICAN HOMES 4 RENT -A	3,948	94,508	118,993
AMERIPRISE FINANCIAL INC	2,430	326,105	756,629
AMERIPRISE FINANCIAL INC	952	141,166	296,424
AMERISOURCEBERGEN CORP	1,687	165,705	279,553
AMETEK NEW	1,383	102,179	193,233
AMPHENOL CORPORATION CLASS A	2,251	104,649	171,391
ANALOG DEVICES INC COM	3,323	404,179	545,072
ARCH CAPITAL GROUP LTD	8,600	335,183	539,908
ARCH CAPITAL GROUP LTD	2,896	120,524	181,811
ARCHER DANIELS MIDLAND CO COM	3,933	180,288	365,179
ASSURANT INC	2,140	317,020	267,628
AUTOMATIC DATA PROCESSING INC.	2,366	372,393	565,143
AUTOZONE INC	160	341,347	394,589
AUTOZONE INC	86	61,289	212,091
AVALONBAY COMMUNITIES INC	692	127,101	111,772
AVERY DENNISON CORP	2,080	440,177	376,480
BALL CORP COM	1,509	73,594	77,170
BATH & BODY WORKS INC COM	2,317	110,636	97,638
BAXTER INTL INC COM	2,900	225,998	147,813
BELLRING BRANDS INC COMMON STOCK COM	1,906	41,425	48,870
BEST BUY CO. INC.	1,099	69,066	88,151
BEST BUY CO. INC.	2,311	181,586	185,365
BJ'S WHOLESALE CLUB HOLDINGS	9,140	472,260	604,702
BOSTON PPTYS INC	1,305	150,208	88,192
BRISTOL MYERS SQUIBB CO	10,318	555,483	742,380
BRIXMOR PPTY GROUP INC COM	4,402	80,879	99,793
BROADRIDGE FINANCIAL SOLUTIONS	1,157	178,642	155,188
BUNGE LIMITED	1,480	119,290	147,660
C.H. ROBINSON WORLDWIDE INC	1,550	141,356	141,918
CAESARS ENTERTAINMENT INC	10,310	788,469	428,896
CAMPBELL SOUP COMPANY	3,349	167,480	190,056
CARLISLE CORP	665	84,149	156,707
CARLSBERG AS-B-SPON ADR	13,830	364,876	366,481
CARTER'S INC	1,737	143,596	129,598
CATERPILLAR INC COM	3,000	441,777	718,680
CBRE GROUP INC	1,786	77,360	137,451
CDW CORPORATION	1,184	138,800	211,439
CELANESE CORPORATION	638	69,848	65,229
CHESAPEAKE ENERGY CORP COM	7,103	368,723	670,310
CHEVRON CORP NEW	5,499	908,424	987,016
CHUBB LIMITED	2,587	368,830	570,692
CINCINNATI FINL CORP COM	1,532	134,004	156,861
CISCO SYSTEMS INC	18,722	863,838	891,916
CITIGROUP INC	12,070	797,302	545,926

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
CITIZENS FINL GROUP INC COM	5,013	173,350	197,362	
CMS ENERGY CORP	4,196	221,360	265,733	
COLGATE PALMOLIVE CO.	5,450	389,780	429,406	
COMCAST CORPORATION CLASS A	14,000	665,062	489,580	
COMCAST CORPORATION CLASS A	20,246	854,597	708,003	
CONAGRA BRANDS INC	5,003	176,994	193,616	
CONOCOPHILLIPS	5,108	503,113	602,744	
CONSTELLATION BRANDS INC CL A	509	100,669	117,961	
COTERRA ENERGY INC COM	4,839	91,497	118,894	
COTERRA ENERGY INC COM	5,675	150,598	139,435	
CUMMINS INC.	1,298	217,141	314,492	
CVS HEALTH CORP COM	5,250	490,557	489,248	
DARDEN RESTAURANTS INC	801	79,154	110,802	
DEVON ENERGY CORP	3,902	230,349	240,012	
DIAMONDBACK ENERGY INC COM	675	46,578	92,327	
DIAMONDBACK ENERGY INC COM	1,208	161,791	165,230	
DISCOVER FINANCIAL SERVICES	1,203	62,736	117,689	
DOW INC	4,970	317,191	250,438	
DOW INC	4,109	249,975	207,053	
EAST WEST BANCORP INC	6,490	257,066	427,691	
EASTMAN CHEMICAL CO	1,468	162,752	119,554	
EATON CORP PLC	2,906	247,920	456,097	
EBAY INC (COM)	3,809	206,980	157,959	
EDISON INTERNATIONAL	1,799	126,520	114,452	
EMCOR GROUP INC	4,100	491,451	607,251	
EMERSON ELEC CO COM	4,242	303,300	407,487	
ENERGIZER HLDGS INC NEW COM	2,464	102,546	82,667	
ENTERGY CORP NEW	2,181	246,300	245,363	
EOG RESOURCES INC	2,792	331,058	361,620	
ESSEX PROPERTY TRUST INC	308	77,971	65,271	
EXPEDIA GROUP INC	864	107,544	75,686	
FEDERAL REALTY OP LP SH BEN INT NEW	704	85,600	71,132	
FIFTH THIRD BANCORP	6,519	177,690	213,888	
FIFTH THIRD BANCORP	6,393	220,705	209,754	
FIRST CTZNS BANCSHARES INC N C CL A	156	116,191	118,304	
FISERV INC	5,660	542,656	572,056	
FLEETCOR TECHNOLOGIES INC	764	191,633	140,332	
FMC CORPORATION	1,314	147,058	163,987	
FORTUNE BRANDS INNOVATIONS INC COM	2,774	167,745	158,423	
FREEMPORT-MCMORAN INC	1,761	58,332	66,918	
GALLAGHER ARTHUR J & CO	2,940	486,641	554,308	
GAP INC	1,673	32,387	18,871	
GARMIN LTD	1,917	185,531	176,920	
GEN DIGITAL INC COM	4,620	100,904	99,007	
GENERAL DYNAMICS CORP.	1,855	319,390	460,244	
GENERAL MILLS INC.	4,558	240,438	382,188	
GENERAL MOTORS CO	14,730	603,809	495,517	
GENUINE PARTS CO.	746	69,811	129,438	
GENUINE PARTS CO.	1,447	134,364	251,069	
GILEAD SCIENCES INC	7,838	595,409	672,892	
GLOBE LIFE INC	561	64,756	67,629	
GLOBUS MEDICAL INC. CLASS A	946	57,475	70,259	
GODADDY INC	1,722	126,864	128,840	
HARTFORD FINANCIAL SERVICE GROUP INC	2,729	152,458	206,940	
HENRY SCHEIN INC.	2,959	204,059	236,335	
HONEYWELL INTL INC	3,660	551,955	784,338	

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
HOST HOTELS & RESORTS INC.	3,546	61,167	56,913
HUBBELL INCORPORATED	887	121,220	208,161
HUNTINGTON BASHARES	20,045	245,641	282,635
IAC INTERACTIVECORP NEW COM NEW	2,732	262,361	121,301
IDEX CORPORATION	667	91,946	152,296
ILLINOIS TOOL WORKS	2,156	331,004	474,967
INTEL CORPORATION	20,146	1,035,078	532,459
INTL FLAVORS & FRAGRANCES	2,224	285,088	233,164
ITT INC	2,341	152,082	189,855
JABIL INC	1,507	96,891	102,777
JACOBS SOLUTIONS INC COM	2,630	339,905	315,784
JAZZ PHARMACEUTICALS PLC	903	150,130	143,857
JBG SMITH PROPERTIES	2,456	78,695	46,615
JOHNSON & JOHNSON	8,795	1,105,299	1,553,637
JOHNSON CONTROLS INTERNATIONAL	5,347	192,749	342,208
JPMORGAN CHASE & CO.	6,900	774,350	925,290
JPMORGAN CHASE & CO.	11,334	1,331,289	1,519,889
KEURIG DR PEPPER INC	3,023	74,695	107,800
KEYCORP	6,980	143,020	121,592
KIMCO RLTY CORP COM	5,369	99,985	113,715
KKR & CO INC	7,150	322,209	331,903
KLA CORP	910	293,345	343,097
KOHL'S CORPORATION	1,277	55,506	32,244
L3 HARRIS TECHNOLOGIES INC	1,382	282,410	287,746
LABORATORY CORP AMER HLDGS	1,253	240,241	295,056
LENNAR CORPORATION CLASS A	2,163	159,439	195,752
LIBERTY BROADBAND-C	1,949	202,040	148,650
LIBERTY MEDIA CORP	4,274	166,011	167,242
LILLY ELI & CO	1,060	217,156	387,790
LINCOLN ELECTRIC HOLDINGS	1,372	122,951	198,240
LINCOLN NATIONAL CORP.	1,726	96,825	53,023
LKQ CORPORATION	4,102	167,234	219,088
LOCKHEED MARTIN CORP	1,400	543,242	681,086
LOCKHEED MARTIN CORP	1,417	482,096	689,356
LOEWS CORPORATION	4,436	212,548	258,752
LOWE'S COS INC	2,240	266,878	446,298
LYONDELLBASELL INDU-CL A	2,068	203,235	171,706
M&T BANK CORPORATION	1,972	333,068	286,058
MARATHON PETROLEUM CORP	2,961	250,480	344,631
MARTIN MARIETTA MATERIALS	520	112,335	175,744
MASCO CORPORATION	9,040	375,482	421,897
MCDONALD'S CORP.	2,494	633,367	657,244
MCKESSON CORPORATION	1,510	228,049	566,431
MEDTRONIC PLC	4,882	551,291	379,429
MERCK & CO INC	11,070	642,390	1,228,217
MGIC INVESTMENT CORP	7,822	114,171	101,686
MICROCHIP TECH INC	3,460	231,983	243,065
MICRON TECHNOLOGY INC	6,880	513,551	343,862
MICROSOFT CORP COM	2,460	338,752	589,957
MID-AMERICA APARTMENT COMM	458	66,614	71,901
MIDDLEBY CORP	1,423	179,400	190,540
MOHAWK INDS INC	992	195,363	101,402
MONDELEZ INTERNATIONAL INC-A	8,289	370,719	552,462
MORGAN STANLEY	6,540	302,156	556,031
MOTOROLA SOLUTIONS INC	798	129,917	205,653
MOTOROLA SOLUTIONS INC	1,329	250,779	342,497

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
NATIONAL FUEL GAS CO	1,981	105,210	125,397
NETAPP INC	7,380	437,774	443,243
NETAPP INC	2,422	163,948	145,465
NEWELL BRANDS INC	9,243	246,200	120,898
NEWMONT CORPORATION	5,346	326,373	252,331
NEXTERA ENERGY INC COM	6,000	369,020	501,600
NORFOLK SOUTHERN CORP.	2,230	566,241	549,517
NORFOLK SOUTHERN CORP.	1,270	325,253	312,953
NORTHERN TRUST CORP	1,785	170,396	157,955
NORTHROP GRUMMAN CORP	987	320,366	538,517
NRG ENERGY INC	9,780	401,247	311,200
NUCOR CORPORATION	2,140	142,603	282,073
OMNICOM GROUP INC.	2,310	173,547	188,427
ORGANON & CO COMMON STOCK	25,920	792,143	723,946
PACKAGING CORP AMER	1,172	126,331	149,911
PACKAGING CORP AMER	1,071	145,801	136,992
PARAMOUNT GLOBAL CLASS B COM	4,552	157,531	76,838
PARKER HANNIFIN CORP.	2,230	679,094	648,930
PARKER HANNIFIN CORP.	801	220,432	233,091
PAYPAL HOLDINGS INC	5,960	506,867	424,471
PFIZER INC COM	20,060	867,535	1,027,874
PFIZER INC COM	16,247	893,723	832,496
PIONEER NAT RES CO	2,810	388,713	641,776
PIONEER NAT RES CO	1,260	300,145	287,771
POST HOLDINGS INC	1,149	68,291	103,709
PPG INDUSTRIES INC.	1,441	192,976	181,191
PROCTER & GAMBLE CO	5,650	725,469	856,314
PROCTER & GAMBLE CO	8,791	1,187,486	1,332,364
PROLOGIS INC	4,080	362,432	459,938
QUALCOMM INC	6,044	533,184	664,477
QUEST DIAGNOSTICS INC	1,310	136,028	204,936
RALPH LAUREN CORPORATION	1,407	128,904	148,678
RAYMOND JAMES FINL INC COM	2,004	116,573	214,127
RAYONIER INC	4,466	135,375	147,199
RAYTHEON TECHNOLOGIES CORP	9,520	703,481	960,758
REGENCY CTRS CORP	1,208	75,428	75,500
REGIONS FINANCIAL CORP	10,997	162,999	237,095
REGIONS FINANCIAL CORP	9,902	160,007	213,487
RELIANCE STEEL & ALUMINUM CO COM	1,390	235,254	281,392
RENAISSANCE RE HLDGS LTD	2,980	453,316	549,005
RENAISSANCE RE HLDGS LTD	490	79,164	90,273
REPUBLIC SVCS INC	2,446	243,738	315,510
REXFORD INDUSTRIAL REALTY INC	1,244	66,518	67,972
ROSS STORES INC	2,098	197,552	243,515
ROYALTY PHARMA PLC - CL A	3,935	159,408	155,511
RPM INTERNATIONAL INC DELAWARE	1,901	164,680	185,252
SCHLUMBERGER LTD COM STK	15,887	677,632	849,319
SEMPRA COM	378	46,307	58,416
SHELL PLC SPON ADS ADR	14,040	577,216	799,578
SILGAN HOLDINGS INC	3,568	117,073	184,965
SKYWORKS SOLUTIONS INC	1,242	150,898	113,183
SNAP-ON INCORPORATED	881	154,065	201,300
SOUTHWEST AIRLS CO COM	2,088	78,918	70,303
STANLEY BLACK & DECKER INC	1,137	158,198	85,411
STATE STREET CORP	2,254	183,841	174,843
STEEL DYNAMICS INC	2,091	105,629	204,291

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SUN COMMUNITIES INC	492	74,672	70,356
T ROWE PRICE GROUP INC	1,166	118,142	127,164
TAKE-TWO INTERACTIVE SOFTWARE INC	1,200	159,006	124,956
TAPESTRY INC	3,972	161,673	151,254
TARGET CORPORATION	3,450	745,937	514,188
TARGET CORPORATION	1,969	441,645	293,460
TE CONNECTIVITY LTD	1,923	238,611	220,760
TELEDYNE TECHNOLOGIES INC COM	1,030	452,418	411,907
TELEDYNE TECHNOLOGIES INC COM	303	116,224	121,173
TEXAS INSTRUMENTS INC.	2,810	346,805	464,268
TEXAS INSTRUMENTS INC.	3,417	603,875	564,557
THE CHARLES SCHWAB CORPORATION	7,610	508,603	633,609
THE HOME DEPOT INC.	4,201	793,450	1,326,928
THE JM SMUCKER CO	1,158	145,581	183,497
THE KROGER CO.	2,423	67,237	108,017
THE KROGER CO.	5,412	152,949	241,267
THE TIMKEN COMPANY	1,669	129,322	117,948
THERMO FISHER SCIENTIFIC INC COM	930	488,713	512,142
TJX COMPANIES INC	5,605	342,004	446,158
T-MOBILE US INC	4,090	529,556	572,600
TRACTOR SUPPLY CO	764	176,018	171,877
TRANE TECHNOLOGIES PLC	1,413	216,249	237,511
TRAVELERS COMPANIES INC.	1,858	258,457	348,356
TYSON FOODS INC. CLASS A	2,977	214,969	185,318
UNION PACIFIC CORP.	3,430	499,976	710,250
UNITED PARCEL SERVICE-CL B	3,292	631,159	572,281
UNITEDHEALTH GROUP INC	1,930	742,362	1,023,247
UNIVERSAL HEALTH SERVICES-B	761	88,843	107,217
US BANCORP	9,568	513,615	417,260
US FOODS HLDGS CORP	3,689	115,768	125,500
V.F. CORPORATION	2,773	154,653	76,563
VALVOLINE INC	16,290	509,890	531,869
VENTAS INC	1,398	82,929	62,980
VOYA FINANCIAL INC	1,629	92,178	100,167
WALGREENS BOOTS ALLIANCE INC	5,234	234,001	195,542
WALMART INC.	9,588	938,239	1,359,483
WASTE MANAGEMENT	2,719	252,561	426,557
WEC ENERGY GROUP INC	2,778	204,760	260,465
WELLS FARGO & CO	15,490	705,024	639,582
WEYERHAEUSER COMPANY	4,780	142,844	148,180
WILLIAMS COS	6,265	181,790	206,119
WP CAREY INC	1,498	106,445	117,069
WR BERKLEY CORP	2,293	85,004	166,403
XCEL ENERGY INC	4,419	236,854	309,816
ZIMMER BIOMET HOLDINGS INC	1,575	182,437	200,813
ZIONS BANCORPORATION N.A.	2,357	101,065	115,877
BOYD WATTERSON GSA FUND LP - COMMON STOCK	-	38,700,331	38,700,331
		\$ 118,590,184	\$ 129,131,730

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

LOCAL 580 ANNUITY FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION PARTNERSHIPS	(d)	(e)
<u>ISSUER</u>		<u>COST</u>	<u>CURRENT VALUE</u>
US REAL ESTATE INVESTMENT FUND LLC		\$ 10,282,542	\$ 12,572,993
WCM FOCUSED INTERNATIONAL GROWTH FUN L.P.		10,000,000	15,871,142
JP MORGAN INFRASTRUCTURE INVESTMENTS FUND ERISA LLP.		15,000,000	14,732,852
BOYD WATTERSON GSA FUND LP - PARTNERSHIPS		<u>512,348</u>	<u>512,348</u>
		<u>\$ 35,794,890</u>	<u>\$ 43,689,335</u>

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

LOCAL 580 ANNUITY FUND
SCHEDULE OF PARTICIPANT LOANS

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION PARTICIPANT LOANS		(d)	(e)
		TERM	INTEREST RATE		
	ISSUER			COST	CURRENT VALUE
*	PARTICIPANT LOANS	5 OR 10 YEARS	0%-6.50%	\$ <u>21,054,473</u>	\$ <u>21,054,473</u>
				\$ <u>21,054,473</u>	\$ <u>21,054,473</u>

* PARTY-IN-INTEREST

LOCAL 580 ANNUITY FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON/ COLLECTIVE TRUST FUNDS	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
NEWTOWER MULTI-EMPLOYER PROPERTY TRUST	763	\$ 7,500,867	\$ 11,796,091
LOOMIS SAYLES LARGE CAP GROWTH TRUST	407,416	<u>12,720,000</u>	<u>12,601,388</u>
		\$ <u>20,220,867</u>	\$ <u>24,397,479</u>

LOCAL 580 ANNUITY FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION POOLED SEPARATE ACCOUNTS	(d)	(e)
ISSUER	UNITS	COST	CURRENT VALUE
ULLICO SEPARATE ACCOUNT J	875,597	\$ 14,135,528	\$ 14,923,384
		\$ 14,135,528	\$ 14,923,384

LOCAL 580 ANNUITY FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ISHARES MSCI EAFE ETF	123,000	\$ 9,997,440	\$ 8,073,720
INVESCO S&P EQUAL WEIGHT ETF	273,800	31,403,678	33,589,250
LAZARD GLB LISTED INFRASTRUCTURE	953,752	15,334,088	13,543,278
DREYFUS CASH MANAGEMENT	2,612,223	2,612,223	2,612,442
DREYFUS GOVERNMENT CASH MANAGEMENT	1,128,939	1,128,939	1,128,939
JP MORGAN TR II US GOVT MM INST	8,686,793	8,686,793	8,686,793
		\$ 69,163,161	\$ 67,634,422

LOCAL 580 ANNUITY FUND

SCHEDULE OF MUNICIPAL OBLIGATIONS

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION MUNICIPAL OBLIGATIONS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
NEW JERSEY ST TPK AUTH	1.48%	01/01/2028	\$ 700,000	\$ 700,000	\$ 594,181
GOLDEN ST TOB	2.53%	06/01/2028	1,000,000	1,000,000	853,100
NASSAU CNTY N Y	1.28%	11/15/2028	215,000	215,000	173,733
			\$ 1,915,000	\$ 1,915,000	\$ 1,621,014

LOCAL 580 ANNUITY FUND

SCHEDULE OF OTHER INVESTMENTS

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION OTHER INVESTMENTS	(d)	(e)
ISSUER		COST	CURRENT VALUE
BOYD WATTERSON GSA FUND LP - OTHER INVESTMENTS		\$ 134,331	\$ 134,331
		\$ 134,331	\$ 134,331

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

LOCAL 580 ANNUITY FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(e) LEASE RENTAL	(f) EXPENSE INCURRED WITH TRANSACTION	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN OR (LOSS)
N/A	DREYFUS CASH MANAGEMENT	\$ 61,048,625	\$ -	\$ -	\$ -	\$ -	\$ 61,048,625	\$ -
N/A	DREYFUS CASH MANAGEMENT	-	63,192,046	-	-	63,189,490	63,192,046	2,556
N/A	JP MORGAN US GOVERNMENT MMF	63,361,163	-	-	-	-	63,361,163	-
N/A	JP MORGAN US GOVERNMENT MMF	-	61,457,865	-	-	61,457,865	61,457,865	-

LOCAL 580 ANNUITY FUND

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

DECEMBER 31, 2022

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Assets			
Investments			
Interest bearing cash	\$ 762	\$ 1,786,060	\$ 1,786,822
U.S. government securities	213,341,559	-	213,341,559
Corporate debt instruments	183,191,323	-	183,191,323
Corporate stock	90,431,399	38,700,331	129,131,730
Partnership/joint venture interests	71,747,604	(28,058,269)	43,689,335
Common/collective trust funds	24,397,479	-	24,397,479
Pooled separate accounts	14,923,384	-	14,923,384
Registered investment companies	67,634,422	-	67,634,422
Municipal obligations	1,621,014	-	1,621,014
Other investments	-	134,331	134,331
Receivables	25,977,889	613,009	26,590,898
Cash	3,331,510	-	3,331,510
Other assets	<u>45,914</u>	<u>195,736</u>	<u>241,650</u>
Total assets	<u>696,644,259</u>	<u>13,371,198</u>	<u>710,015,457</u>
Liabilities			
Operating payables	331,303	31,182	362,485
Other liabilities	<u>1,667,368</u>	<u>13,340,016</u>	<u>15,007,384</u>
Total liabilities	<u>1,998,671</u>	<u>13,371,198</u>	<u>15,369,869</u>
Net assets available for benefits	<u>\$ 694,645,588</u>	<u>\$ -</u>	<u>\$ 694,645,588</u>

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

LOCAL 580 ANNUITY FUND
SCHEDULE OF ADMINISTRATIVE EXPENSES
YEAR ENDED DECEMBER 31, 2022

	<u>2022</u>
Payroll	\$ 243,446
Payroll taxes	19,182
Employee benefits	142,971
Occupancy	63,713
Office	32,977
Legal and collection	79,866
Accounting	104,079
Payroll audits	70,294
Consulting	61,924
Computer	39,552
Insurance	106,305
Conferences and meetings	<u>13,272</u>
Total administrative expenses	<u><u>\$ 977,581</u></u>

LOCAL 580 ANNUITY FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) IDENTITY OF PARTY INVOLVED	(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(e) LEASE RENTAL	(f) EXPENSE INCURRED WITH TRANSACTION	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN OR (LOSS)
N/A	DREYFUS CASH MANAGEMENT	\$ 61,048,625	\$ -	\$ -	\$ -	\$ -	\$ 61,048,625	\$ -
N/A	DREYFUS CASH MANAGEMENT	-	63,192,046	-	-	63,189,490	63,192,046	2,556
N/A	JP MORGAN US GOVERNMENT MMF	63,361,163	-	-	-	-	63,361,163	-
N/A	JP MORGAN US GOVERNMENT MMF	-	61,457,865	-	-	61,457,865	61,457,865	-

LOCAL 580 ANNUITY FUND

SCHEDULE OF INTEREST BEARING CASH

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION		(d)	(e)
ISSUER	INTEREST BEARING CASH		COST	CURRENT VALUE
	INTEREST RATE	MATURITY DATE		
AMALGAMATED BANK	VARIABLE	ON DEMAND	\$ 762	\$ 762
BOYD WATTERSON GSA FUND LP - INTEREST BEARING CASH			<u>1,786,060</u>	<u>1,786,060</u>
			<u>\$ 1,786,822</u>	<u>\$ 1,786,822</u>

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

LOCAL 580 ANNUITY FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
U.S. TREASURY NOTES	1.38%	02/15/2023	\$ 2,190,000	\$ 2,172,548	\$ 2,182,510
FNMA PL #929220	4.50%	03/01/2023	170	180	170
FNMA PL #961989	4.00%	03/01/2023	427	432	423
FNMA PL #AB9394	2.50%	05/01/2023	14,089	15,153	14,003
FHLMC MULTIFAMILY CMO	3.53%	07/25/2023	805,000	793,352	794,263
U.S. TREASURY NOTE	2.50%	08/15/2023	2,675,000	2,779,933	2,638,005
FNMA REMIC FNR 1996-8 C	6.00%	08/25/2023	1,850,000	262	234
GNMA PL #700900	5.00%	11/15/2023	4,900	5,419	4,816
FNMA PL #890349	6.00%	01/01/2024	3,000,000	190	158
FHLMC REMIC FHR 1686 PJ	5.00%	02/15/2024	23	24	23
U.S. TREASURY NOTES	2.25%	04/30/2024	1,240,000	1,275,117	1,200,667
FHLMC REMIC 3532 EB	4.00%	05/15/2024	1,331,765	24,066	21,226
FHLMC GLD PL #G15123	3.00%	06/01/2024	32,763	35,487	32,374
FHLMC GLD PL #J28552	3.00%	07/01/2024	23,612	25,235	23,258
U.S. TREASURY NOTES	1.25%	08/31/2024	1,675,000	1,651,903	1,585,689
TENN VALLEY AUTHORITY	2.88%	09/15/2024	470,000	465,018	455,524
FNMA PL #AC4797	4.00%	10/01/2024	30,663	34,377	29,926
U.S. TREASURY NOTES	1.50%	10/01/2024	1,670,000	1,658,454	1,582,258
U.S. TREASURY NOTES	2.25%	11/15/2024	4,020,000	3,991,025	3,860,929
FHLMC GLD PL #G14015	5.50%	12/01/2024	100	121	100
FHLMC GLD PL #J11426	4.50%	12/01/2024	2,841	2,987	2,839
U.S. TREASURY NOTES	1.75%	12/31/2024	4,090,000	4,126,065	3,882,310
U.S. TREASURY NOTES	1.38%	01/31/2025	900,000	901,512	845,856
FHLMC GLD REMIC 2922 EC	5.00%	02/15/2025	9,743	11,229	9,672
U.S. TREASURY NTS	1.50%	02/15/2025	2,100,000	2,081,632	1,976,793
U.S. TREASURY NOTE	1.75%	03/15/2025	3,100,000	3,025,043	2,929,252
FNMA PL #AD3086	4.00%	04/01/2025	6,258	6,795	6,107
U.S. TREASURY NTS	0.38%	04/30/2025	1,270,000	1,260,872	1,159,078
FNMA PL #MA0429	4.00%	06/01/2025	34,395	37,224	33,567
FNMA REMIC 2005-45 BE	4.50%	06/25/2025	600,000	7,429	6,546
FNMA PL #MA2374	3.50%	08/01/2025	26,578	30,838	26,058
U.S. TREASURY NOTE	0.38%	12/31/2025	3,345,000	3,334,678	2,989,460
U.S. TREASURY NOTES	0.38%	01/31/2026	2,285,000	2,213,958	2,033,033
FHLMC GLD PL #G14090	4.50%	02/01/2026	10,210	11,085	10,204
U.S. TREASURY NOTES	1.63%	02/15/2026	7,700,000	7,868,552	7,121,268
U.S. TREASURY NOTES	0.50%	02/28/2026	2,815,000	2,784,761	2,508,334
U.S. TREASURY NOTES	1.63%	05/15/2026	4,995,000	4,915,264	4,597,148
U.S. TREASURY NOTE	0.75%	05/31/2026	1,690,000	1,662,345	1,507,210
FHLMC GLD PL #C90984	6.00%	08/01/2026	6,875	7,713	6,986
U.S. TREASURY NOTE	0.75%	08/31/2026	2,250,000	2,247,539	1,992,218
FHLMC GLD PL #G30470	5.50%	10/01/2026	2,059,445	15,792	14,360
U.S. TREASURY NOTE	1.13%	10/31/2026	9,855,000	9,611,789	8,814,411
FNMA PL #AJ6935	3.50%	11/01/2026	97,851	107,922	95,206
U.S. TREASURY NOTES	1.50%	01/31/2027	2,110,000	2,073,240	1,905,014
U.S. TREASURY NOTES	0.50%	05/31/2027	1,050,000	949,323	900,207
U.S. TREASURY NOTE	2.75%	07/31/2027	2,020,000	1,981,106	1,911,183
U.S. TREASURY NOTES	2.25%	11/15/2027	3,700,000	3,637,529	3,409,476
U.S. TREASURY NOTES	0.75%	01/31/2028	3,450,000	3,326,820	2,933,570
U.S. TREASURY NOTES	1.13%	02/29/2028	1,120,000	1,100,488	969,718
FHLMC GLD REMIC 4177 NG	2.00%	03/15/2028	75,747	78,589	71,364
U.S. TREASURY NTS	1.25%	04/30/2028	1,115,000	1,116,263	967,486
U.S. TREASURY NOTES	2.88%	05/15/2028	2,775,000	2,800,799	2,618,379
GNMA REMIC GNR 2013-77 YL	2.00%	05/16/2028	1,500,000	84,125	73,881
U.S. TREASURY NOTE	1.25%	06/30/2028	2,385,000	2,139,837	2,062,190
U.S. TREASURY NOTE	1.00%	07/31/2028	1,690,000	1,689,340	1,436,568

LOCAL 580 ANNUITY FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
U.S. TREASURY NOTES	2.88%	08/15/2028	2,125,000	2,092,238	2,001,070
U.S. TREASURY NOTE	1.13%	08/31/2028	1,120,000	1,123,413	956,290
FHLB	5.50%	11/01/2028	515,000	37,447	34,328
U.S. TREASURY NOTES	3.13%	11/15/2028	1,325,000	1,381,364	1,263,772
U.S. TREASURY NOTE	1.38%	12/31/2028	530,000	528,532	457,125
U.S. TREASURY NOTES	2.63%	02/15/2029	3,950,000	3,987,542	3,650,669
U.S. TREASURY NOTE	1.88%	02/28/2029	3,150,000	3,014,033	2,789,609
U.S. TREASURY NOTE	2.38%	03/31/2029	2,510,000	2,419,405	2,282,343
FNMA PL #479502	6.50%	04/01/2029	796,179	475	436
U.S. TREASURY NOTE	2.88%	04/30/2029	2,000,000	1,980,946	1,873,120
U.S. TREASURY NOTE	3.25%	06/30/2029	1,950,000	1,969,051	1,866,053
U.S. TREASURY NOTE	3.13%	08/31/2029	1,000,000	965,586	949,340
U.S. TREASURY NOTE	3.88%	09/30/2029	1,450,000	1,441,170	1,439,749
FHLMC GLD PL #C91280	5.00%	12/01/2029	38,847	43,129	39,090
U.S. TREASURY NTS	0.63%	08/15/2030	1,810,000	1,805,939	1,424,742
FNMA PL #MA0560	3.50%	10/01/2030	56,706	60,211	54,916
U.S. TREASURY NOTE	1.63%	05/15/2031	3,305,000	3,346,635	2,779,439
U.S. TREASURY NOTE	1.63%	05/15/2031	14,770,000	13,152,243	12,421,275
FNMA PL FN 254008	7.00%	10/01/2031	2,199	2,277	2,293
U.S. TREASURY NTS	1.38%	11/15/2031	1,070,000	1,058,301	870,884
U.S. TREASURY NOTES	1.88%	02/15/2032	4,745,000	4,557,881	4,025,278
US TREASURY NOTE	2.88%	05/15/2032	3,530,000	3,408,729	3,253,107
U.S. TREASURY NOTE	2.75%	08/15/2032	880,000	804,238	801,354
FNMA PL #596721	6.00%	09/01/2032	1,125,000	11,172	10,668
FNMA PL #682067	6.00%	01/01/2033	595,000	1,943	1,889
FNMA PL #254767	5.50%	05/01/2033	1,000,000	10,310	9,636
FNMA PL #555531	5.50%	06/01/2033	5,785,000	45,458	42,311
FNMA PL #725205	5.00%	03/01/2034	1,108,933	19,281	17,141
FNMA PL #255225	5.50%	06/01/2034	2,400,000	41,854	38,796
FNMA PL #924712 FT	VAR	09/01/2034	43,690	46,775	43,554
FNMA PL #889604	5.50%	12/01/2034	1,000,000	26,996	25,150
FNMA PL #735224	5.50%	02/01/2035	1,000,000	13,681	12,637
FHLMC REMIC 2929 PG	5.00%	02/15/2035	1,200,000	167,659	145,547
FNMA PL #735670	5.50%	03/01/2035	3,700,000	47,623	44,079
FNMA PL #AD0250	5.50%	04/01/2035	1,150,000	29,064	27,182
FNMA PL #735580	5.00%	06/01/2035	968,707	16,799	14,934
FNMA REMIC 2005-68 PG	5.50%	08/25/2035	1,360,000	65,571	58,393
FNMA PL #835760	4.50%	09/01/2035	13,784	13,663	13,564
FHLMC PL #848739	VAR	09/01/2035	7,471	8,370	7,560
FHLMC GLD REMIC R003 ZA	5.50%	10/15/2035	1,200,000	243,192	217,518
FRESB MULTIFAMILY MTG CMO	FLTG	01/25/2036	1,300,000	341,003	340,944
FNMA PL #745275	5.00%	02/01/2036	1,157,756	19,272	17,101
FHLMC GLD PL #A43588	5.50%	03/01/2036	5,824,149	28,642	26,662
FNMA PL #745355	5.00%	03/01/2036	2,804,639	47,185	41,948
FHLMC PL #848592 VAR	VAR	05/01/2036	12,780	14,140	12,863
FRESB MULTIFAMILY CMO	2.16%	05/25/2036	1,000,000	102,757	101,706
FNMA REMIC 06-58 PO	0.00%	07/25/2036	2,000,000	55,691	52,339
FNMA PL #AE0099	5.50%	10/01/2036	18,184	20,591	18,746
FNMA PL #544861	4.11%	12/01/2036	4,135	4,410	4,127
FHLMC GLD PL #G02408	5.50%	12/01/2036	5,351,687	45,607	43,416
FNMA REMIC 06-128 PO	0.00%	01/25/2037	300,000	17,170	17,636
FRESB MULTIFAMILY MTG CMO	VAR	02/25/2037	700,000	65,167	64,535
FRESB MULTIFAMILY MTGE CMO	VAR	03/25/2037	900,000	147,001	145,068
FHLMC GLD REMIC 3300 OC	0.00%	04/15/2037	1,800,000	30,925	31,308
FHLMC GLD PL #G02826	6.00%	05/01/2037	15,500	17,193	16,144

LOCAL 580 ANNUITY FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FNMA PL #937344	5.50%	06/01/2037	500,709	8,079	7,772
FNMA PL #995240	4.50%	08/01/2037	2,000,000	53,989	48,004
GNMA PL #782200	5.00%	10/15/2037	5,919	5,933	6,058
FHLMC GLD PL #G03696	5.50%	12/17/2037	2,620,000	30,335	28,726
FNMA PL #968172	5.50%	01/01/2038	1,022,280	14,778	14,176
FNMA PL #968304	5.50%	02/01/2038	14,417,649	235,620	223,996
FNMA PL #972539	5.50%	02/01/2038	264,464	908	839
FHLMC GLD PL #G03978	5.00%	03/01/2038	8,410	8,480	8,578
FNMA PL #AL2360	3.18%	04/01/2038	6,456	6,940	6,518
FHLMC GLD PL #G04229	5.50%	04/01/2038	2,488,549	14,509	14,037
FNMA PL #969099	5.50%	04/01/2038	8,927,617	128,688	121,361
FNMA PL #974965	5.00%	04/01/2038	4,992,425	74,894	71,942
FNMA REMIC 2008-26 ZK	5.00%	04/25/2038	41,466	46,292	41,253
FNMA PL #995018	5.50%	06/01/2038	5,275,000	56,229	51,293
FHLMC GLD PL #G05956	5.50%	07/01/2038	6,690,529	121,957	115,436
FNMA PL #889855	5.50%	08/01/2038	2,200,000	51,496	47,790
FNMA REMIC 2008-72 BX	5.50%	08/25/2038	1,000,000	117,713	104,041
FHLMC GLD PL #G04847	5.50%	10/01/2038	7,916,817	86,351	82,567
FHLMC GLD PL #G05979	5.50%	10/01/2038	2,426,668	49,893	46,757
FNMA PL #AL0529	3.44%	11/01/2038	13,668	15,416	13,839
FHLMC GLD PL #G05122	5.50%	01/01/2039	2,035,000	23,270	21,127
FRESB MULTIFAMILY MTG	2.52%	04/25/2039	1,495,000	987,541	911,949
FNMA PL #AA8028	4.00%	05/01/2039	5,419	5,438	5,222
GNMA REMIC 2009-69 CL WN	4.00%	08/20/2039	4,950,000	109,745	98,863
FNMA REMIC 2009-93 PD	4.50%	09/25/2039	13,587	14,637	13,276
FNMA POOL # AD3128	5.00%	04/01/2040	2,455,000	248,144	220,364
U.S. TREASURY BDS	1.13%	05/15/2040	13,585,000	10,874,500	8,502,308
GNMA REMIC 2010-149 LK	3.00%	05/16/2040	61,488	65,637	59,715
FNMA PL #AE0113	4.00%	07/01/2040	170,380	188,858	163,618
FNMA PL #AD7136	5.00%	07/01/2040	4,370,000	170,588	151,300
GNMA REMIC 2012-47 KA	2.50%	09/20/2040	750,000	10,220	9,046
FNMA PL #AE0420 FT	VAR	10/01/2040	1,495	1,588	1,519
FNMA PL #AE1807	4.00%	10/01/2040	2,830,884	137,452	117,887
FNMA PL #AE0762 FT	VAR	12/01/2040	5,654	6,119	5,728
FHLMC GLD REMIC 3806 PQ	3.00%	01/15/2041	750,000	16,040	13,416
FHLMC GLD PL #A97955	4.50%	04/01/2041	236,000	21,671	20,653
GNMA REMIC 2011-157 KU	4.00%	05/20/2041	550,000	37,176	33,157
FHLMC GLD PL #G07794	5.50%	06/01/2041	155,000	19,406	17,703
FHLMC GOLD POOL # G0-7806	5.00%	06/01/2041	2,812,000	352,053	312,121
FNMA PL #AL2069	5.00%	08/01/2041	500,000	77,114	69,186
FNMA POOL # AL6157	5.00%	12/01/2041	150,000	27,618	24,346
FHLMC GLD PL #G07810	4.50%	05/01/2042	1,124,317	143,679	132,848
FNMA POOL # MA1125	4.00%	07/01/2042	550,000	71,745	63,429
FHLMC REMIC 4076 LF	0.45%	07/15/2042	123,645	126,956	120,684
FNMA PL #AL8206	4.50%	01/01/2043	868,921	162,780	147,424
FHLB	3.50%	05/01/2043	273,971	25,891	23,397
FHLMC GLD PL #G08537	3.00%	07/01/2043	360,000	87,766	74,846
FHLMC GOLD PL #C0-9044	3.50%	07/01/2043	319,442	55,278	47,664
FNMA PL #0AU1629	3.00%	07/01/2043	6,605,000	1,539,066	1,321,694
FHLB	3.50%	08/01/2043	901,496	134,128	115,926
FNMA POOL # BM5200	5.00%	11/01/2043	145,000	66,498	59,118
FNMA PL #AL8427	5.00%	01/01/2044	278,000	68,403	60,736
FNMA LNG POOL #FM5720	5.50%	05/01/2044	1,250,000	887,498	785,751
FNMA PL #AL7767	4.50%	06/01/2044	3,151,000	548,881	474,329
FNMA POOL # FM5136	5.00%	06/01/2044	3,801,661	2,581,787	2,277,555

LOCAL 580 ANNUITY FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FNMA POOL # AL6850	5.00%	07/01/2044	1,200,000	206,336	183,693
FNMA POOL # AL6307	4.50%	02/01/2045	1,847,111	183,455	161,436
FHLMC POOL # G0-8651	4.00%	06/01/2045	1,585,000	221,469	194,945
FHLMC GLD PL #G08660	4.00%	08/01/2045	392,000	51,937	45,999
FHLMC GLD PL #G08669	4.00%	09/01/2045	198,790	223,261	190,621
FHLMC GLD PL #G08669	4.00%	09/01/2045	1,548,480	190,072	172,616
FHLMC GLD PL #G60855	4.50%	12/01/2045	727,000	165,267	145,766
FNMA PL #AS6515	4.00%	01/01/2046	850,000	110,420	94,670
FNMA PL #AS6520	3.50%	01/01/2046	430,000	77,941	65,069
FNMA PL #MA2705	3.00%	07/01/2046	2,708,000	649,013	537,143
FHLMC GLD PL #T65393	4.00%	09/01/2046	1,100,000	128,629	109,145
FNMA PL #MA2806	3.00%	11/01/2046	2,546,000	676,971	563,562
FHLMC GLD PL #G08737	3.00%	12/01/2046	8,540,000	2,260,208	1,909,463
FHLMC GLD PL #G08741	3.00%	12/01/2046	1,675,000	474,744	395,806
FNMA PL #MA2833	3.00%	12/01/2046	2,207,781	615,822	522,257
FNMA PL #MA3058	4.00%	07/01/2047	8,511,746	1,254,136	1,109,163
FNMA PL #MA3073	4.50%	07/01/2047	3,238,000	466,551	421,096
FNMA POOL # BM3066	5.00%	07/01/2047	235,500	78,756	69,961
FNMA PL #MA3120	3.50%	09/01/2047	3,335,000	608,565	532,046
FNMA POOL # CA1218	4.50%	02/01/2048	2,600,000	428,876	385,766
FNMA PL #MA3332	3.50%	04/01/2048	4,250,000	807,726	702,236
FNMA PL #MA3384	4.00%	06/01/2048	4,345,000	534,792	478,519
FNMA POOL # BM5538	5.00%	11/01/2048	612,000	207,889	184,161
FNMA POOL # BM5098	5.00%	12/01/2048	305,000	93,198	83,038
FNMA UMBS POOL #CA3870	4.00%	07/01/2049	2,331,000	379,623	337,156
FNMA POOL # CA4021	3.50%	08/01/2049	2,442,000	709,541	607,854
FNMA POOL # FM2318	3.50%	09/01/2049	3,420,000	1,396,064	1,195,214
FNMA POOL # MA3776	4.00%	09/01/2049	1,741,847	316,963	281,287
FREMF MTG TR 2016-K58	VAR	09/25/2049	1,879,166	2,070,753	1,744,644
FNMA PL #MA3833	2.50%	11/01/2049	7,455,000	1,888,505	1,880,789
U.S. TREASURY BONDS	2.38%	11/15/2049	16,740,000	16,341,401	12,098,500
FNMA POOL # BO8628	3.00%	02/01/2050	4,235,000	1,298,800	1,094,346
FNMA POOL #MA3936	2.50%	02/01/2050	7,510,000	2,086,476	2,073,588
FNMA POOL #CA5700	2.50%	05/01/2050	6,498,764	4,182,538	3,871,102
FHLMC POOL # RA-4218	2.50%	12/01/2050	1,635,000	1,282,610	1,056,119
FREMF MTG TR 2018-K72	VAR	12/25/2050	2,175,000	2,338,617	2,007,240
FHLMC POOL # SD-8128	2.00%	02/01/2051	5,005,000	3,647,223	3,344,247
FHLMC POOL #SD-8134	2.00%	03/01/2051	3,445,000	2,872,333	2,349,274
FNMA POOL #FM7293	2.50%	05/01/2051	625,000	550,566	447,628
FNMA POOL #FM9014	2.00%	09/01/2051	3,240,000	3,007,827	2,460,737
FNMA POOL #BU1062	2.50%	10/01/2051	7,280,000	6,164,547	5,691,076
FHLMC POOL #RA-6239	2.00%	11/01/2051	2,955,000	2,728,547	2,227,741
FHLMC POOL #SD-8179	3.00%	11/01/2051	2,575,000	2,369,931	1,984,859
FHLMC POOL#SD-8196	3.50%	02/01/2052	825,000	773,097	678,251
FNMA POOL #CB2848	2.00%	02/01/2052	4,095,000	3,402,754	3,114,810
GNMA POOL #MA7883M	3.50%	02/20/2052	4,736,000	4,672,950	4,146,927
FNMA UMBS POOL #MA4700	4.00%	02/01/2052	2,400,000	2,253,922	2,202,286
FHLMC POOL #SD-1686	5.50%	09/01/2052	1,528,913	1,517,446	1,559,969
FHLMC POOL #SD-1853	5.50%	11/01/2052	1,016,563	1,025,617	1,045,471
FNMA POOL #FS3220	5.50%	12/01/2052	3,746,541	3,745,048	3,764,689
GNMA REMIC 2015-73	2.90%	02/16/2053	400,000	37,512	34,916
GNMA REMIC 2015-47 AE	2.90%	11/16/2055	561,000	108,480	94,882
			<u>\$ 470,685,989</u>	<u>\$ 238,035,125</u>	<u>\$ 213,341,559</u>

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION
CORPORATE DEBT INSTRUMENTS -
PREFERRED

(d)

(e)

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
UNITEDHEALTH GROUP INC	2.88%	03/15/2023	\$ 220,000	\$ 218,695	\$ 219,252
APPLE INC	2.40%	05/03/2023	525,000	526,680	520,800
US BANCORP	3.38%	02/05/2024	1,050,000	1,095,896	1,031,247
UNITEDHEALTH GROUP INC	3.50%	02/15/2024	1,050,000	1,100,358	1,033,053
JOHN DEERE CAPITAL CORP	2.60%	03/07/2024	1,075,000	1,084,718	1,047,168
ACE INA HOLDINGS	3.35%	05/15/2024	100,000	100,549	97,871
CATERPILLAR INC	3.40%	05/15/2024	350,000	373,331	343,217
TARGET CORP	3.50%	07/01/2024	1,025,000	1,087,289	1,003,936
CARMAX AUTO OWNER TR ABS	2.18%	08/15/2024	184,425	185,491	183,691
AMAZON.COM INC	2.80%	08/22/2024	850,000	873,358	823,642
HERSHEY COMPANY	2.05%	11/15/2024	850,000	849,269	808,112
ESTEE LAUDER CO INC	2.00%	12/01/2024	190,000	188,900	180,287
AMAZON .COM INC	3.80%	12/05/2024	445,000	466,115	437,827
STATE STREET CORP	3.30%	12/16/2024	250,000	249,745	243,985
CARMAX AUTO OWNER TRUST	0.62%	03/17/2025	388,144	390,692	382,246
FLORIDA PWR & LIGHT	2.85%	04/01/2025	300,000	299,694	287,244
BURLINGTON NORTH SANTA FE	3.00%	04/01/2025	185,000	177,622	177,920
VERIZON OWNER TR ABS	0.41%	04/21/2025	1,579,768	1,585,530	1,553,709
TORONTO-DOMINION BANK	1.15%	06/12/2025	775,000	792,011	707,002
UNITEDHEALTH GROUP INC	3.75%	07/15/2025	675,000	718,234	659,853
HOME DEPOT INC	3.35%	09/15/2025	400,000	452,096	387,732
CARGILL INC SR 144A NT	4.88%	10/10/2025	421,000	420,630	419,312
VISA INC	3.15%	12/14/2025	600,000	584,184	578,442
APPLE INC	0.70%	02/08/2026	715,000	713,391	634,620
7-ELEVEN INC SR	0.95%	02/10/2026	305,000	304,274	267,116
APPLE INC	3.25%	02/23/2026	735,000	809,300	706,092
PEPSICO INC	2.85%	02/24/2026	440,000	454,080	417,881
PUBLIC SVC ELEC & GAS CO	0.95%	03/15/2026	675,000	673,515	599,225
BERKSHIRE HATHAWAY INC	3.13%	03/15/2026	800,000	774,944	766,608
UNITEDHEALTH GROUP INC	3.10%	03/15/2026	1,055,000	1,109,318	1,003,843
US BANCORP	3.10%	04/27/2026	360,000	367,826	340,027
PACIFIC LIFE GLOBAL FDG	FLTG	06/04/2026	465,000	465,000	446,284
ROYAL BK CDA	1.15%	07/14/2026	700,000	699,762	616,364
MICROSOFT CORP	2.40%	08/08/2026	310,000	309,423	289,060
DRIVE AUTO RECS TR ABS	2.28%	08/17/2026	1,093,895	1,108,173	1,087,300
AMERICREDIT AUTO REC TR	1.39%	08/18/2026	2,195,000	2,202,309	2,061,745
PFIZER INC	3.00%	12/15/2026	525,000	541,328	496,734
DEERE JOHN CAPITAL CORP	2.35%	03/08/2027	188,000	187,912	171,067
COSTCO WHOLESALE COR	1.38%	06/20/2027	650,000	668,746	569,303
TOYOTA MOTOR CRC CORP	1.15%	08/13/2027	675,000	674,683	574,182
PEPSICO INC	3.00%	10/15/2027	800,000	765,192	750,200
BRISTOL-MYERS SQUIBB	1.13%	11/13/2027	560,000	559,664	478,274
US BANCORP FR	FLTG	01/27/2028	1,065,000	986,733	957,286
MASTERCARD INC	3.50%	02/26/2028	195,000	194,544	185,026
CARVANA AUTO RECB	1.07%	03/10/2028	681,132	682,823	625,878
PUBLIC STORAGE SR NT	1.85%	05/01/2028	665,000	664,521	570,477
ENTERGY ARKANSAS LLC	4.00%	06/01/2028	300,000	328,419	284,076
CARVANA AUTO RECS	1.02%	06/12/2028	479,713	479,634	463,670
ENTERGY TEXAS INC	4.00%	03/30/2029	970,000	1,012,981	914,817
PRINCIPAL LFE GLB FND II	2.50%	09/16/2029	575,000	571,119	487,560
PRUDENTIAL FINANCIAL INC	2.10%	03/10/2030	440,000	442,306	364,540
DEERE & CO	3.10%	04/15/2030	200,000	226,312	179,106
NEVADA POWER CO	2.40%	05/01/2030	1,000,000	997,400	838,310
TEXAS INSTRUMENTS INC	1.75%	05/04/2030	435,000	451,130	357,600

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - PREFERRED			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
BB-UBS TRUST CMO	2.89%	06/05/2030	38,736	38,167	37,693
MASTERCARD INC	3.35%	09/26/2030	300,000	345,663	275,061
BANNER HEALTH SR -2021A	2.48%	01/01/2032	230,000	230,000	184,076
MSCG TRUST CMO	2.61%	06/07/2035	11,872	11,890	11,190
BX TRUST 2021-ARIA	5.24%	10/15/2036	1,915,000	1,910,213	1,821,342
EXTENDED STAY AMERICA	5.42%	07/15/2038	2,247,194	2,252,698	2,182,361
SOFI PRFSSNAL 2017-F	2.84%	01/25/2041	2,049,222	2,061,889	1,973,779
SOFI PRFSSNAL LN PRGRM	2.95%	02/25/2042	1,128,318	1,128,738	1,085,111
SOFI PROFESSIONAL	1.03%	08/15/2043	1,962,061	1,922,316	1,558,052
BURLINGTON NORTH SANTE FE	5.15%	09/01/2043	1,145,000	1,557,958	1,117,211
ANTHEM INC	4.38%	12/01/2047	1,055,000	1,342,382	901,276
BANK 2019-BN17 A4 CMO	3.71%	04/15/2052	2,230,000	2,547,688	2,051,361
GS MTG BACK SEC	2.50%	09/25/2052	2,459,839	2,146,594	1,974,500
SEASONED CR RISK TRANSFE ABS	3.00%	09/25/2055	448,342	437,882	389,371
BANK 2021-BNK33	2.02%	05/16/2064	2,705,000	2,731,985	2,295,488
CITIGROUP COML MTG TR	2.86%	12/16/2072	2,545,000	2,704,063	2,191,397
			<u>\$ 56,211,661</u>	<u>\$ 57,617,975</u>	<u>\$ 51,681,088</u>

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)

(c) - DESCRIPTION
CORPORATE DEBT INSTRUMENTS - OTHER

(d)

(e)

ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
ENTERPRISE FLEET FIN	0.44%	02/24/2021	\$ 335,967	\$ 335,950	\$ 325,514
NEW YORK LIFE GLOBAL FDG	FLTG	02/02/2023	915,000	915,000	914,790
ENBRIDGE INC MTN GLBL	VAR	02/17/2023	455,000	455,000	454,832
JPMORGAN CHASE & CO	2.70%	05/18/2023	265,000	264,295	262,763
METLIFE INC	4.37%	09/15/2023	300,000	328,512	299,037
AMERIPRISE FINANCIAL INC	4.00%	10/15/2023	130,000	137,263	129,100
PLAINS ALL AMER PIPELINE	3.85%	10/15/2023	90,000	92,055	88,735
PNC FINANCIAL SERVICES	3.50%	01/23/2024	500,000	513,600	492,585
SCHWAB CHARLES CORP	0.75%	03/18/2024	770,000	769,615	731,785
SUNOCO LOGISTICS PARTNER	4.25%	04/01/2024	365,000	361,135	358,430
COMCAST CORP	3.70%	04/15/2024	1,025,000	1,084,276	1,009,379
FORD CR AUTO LEASE TR	0.64%	04/15/2024	1,170,000	1,169,881	1,160,260
VENTAS REALTY LP	3.75%	05/01/2024	205,000	208,471	200,377
MORGAN STANLEY	FLTG	05/08/2024	480,000	487,882	480,869
JPMORGAN CHASE & CO	3.63%	05/13/2024	1,035,000	1,085,198	1,017,136
REALTY INCOME CORP	3.88%	07/15/2024	115,000	116,303	112,890
GREATAMER 2021-1 A-3	0.34%	08/15/2024	561,487	561,370	546,485
AIR LEASE CORP	4.25%	09/15/2024	129,000	141,821	126,214
MORGAN STANLEY	3.70%	10/23/2024	350,000	348,376	341,607
ABBVIE INC SR GLBL NT	2.60%	11/21/2024	350,000	357,763	334,831
WISCONSIN ELECTRIC POWER	2.05%	12/15/2024	550,000	549,896	520,592
WESTERN UNION CO	2.85%	01/10/2025	1,195,000	1,286,477	1,137,807
CANADIAN NATL RESOURCES	3.90%	02/01/2025	300,000	303,813	291,579
METLIFE INC	3.00%	03/01/2025	230,000	231,076	220,835
EOG RESOURCES INC	3.15%	04/01/2025	185,000	188,430	178,529
BANK OF MONTREAL	1.85%	05/01/2025	750,000	788,460	700,583
MARATHON PETE CORP	4.70%	05/01/2025	480,000	549,014	472,661
ABBVIE INC	3.60%	05/14/2025	325,000	335,566	314,974
GM FIN AUTO LEAS TR	0.41%	05/20/2025	485,000	484,959	469,157
GOLDMAN SACHS GROUP INC	3.75%	05/22/2025	220,000	218,546	212,775
ERP OPERATING LP	3.38%	06/01/2025	180,000	177,275	172,908
KINDER MORGAN INC/DELAWA	4.30%	06/01/2025	190,000	193,069	186,331
BANK OF NOVA SCOTIA	1.30%	06/11/2025	675,000	673,502	618,442
SANDANDER RETAIL	0.84%	06/20/2025	1,065,000	1,064,955	1,005,119
AMER INTL GRP	2.50%	06/30/2025	366,000	376,640	344,552
CVS HEALTH CORP	3.88%	07/20/2025	610,000	637,643	595,256
SHERWIN-WILLIAMS CO	3.45%	08/01/2025	260,000	259,847	249,909
TRUIST FINANCIAL CORP	1.20%	08/05/2025	435,000	445,549	397,873
PHILIP MORRIS INTL INC	3.38%	08/11/2025	260,000	265,234	249,696
DRIVE AUTO RECV TR	2.90%	08/15/2025	-	22,014	-
TRUIST BANK	3.63%	09/16/2025	300,000	324,123	288,066
HP ENTERPRISE CO	4.90%	10/15/2025	375,000	437,036	371,325
REALTY INCOME CORP SR	4.63%	11/01/2025	475,000	471,333	469,590
CNH EQUIPMENT TRUST	0.00%	12/15/2025	672,338	672,181	643,866
SANTANDER AUTO REC TR	0.89%	12/15/2025	881,995	881,837	875,376
SANTANDER DRIVE AUTO	1.12%	01/15/2026	1,184,199	1,194,094	1,173,576
LOCKHEED MARTIN CORP	3.55%	01/15/2026	690,000	690,535	624,610
AIR LEASE CORP	2.88%	01/15/2026	475,000	503,215	439,499
WORLD OMNI 2021-A A-3	0.00%	01/15/2026	673,027	672,981	649,431
BOEING CO CR SEN	2.20%	02/04/2026	2,660,000	2,660,936	2,416,770
BANK OF AMERICA CORP	FLTG	02/05/2026	900,000	886,382	886,518
GOLDMAN SACHS GROUP	0.86%	02/12/2026	1,000,000	985,060	904,220
BANK OF AMERICA CORP	FLTG	02/13/2026	550,000	560,593	510,521
WALT DISNEY COMPANY	3.00%	02/13/2026	270,000	268,920	255,668
CIGNA CORP	4.50%	02/25/2026	300,000	328,866	295,392

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	325,000	343,957	312,832
COMCAST CORP	3.15%	03/01/2026	340,000	356,283	323,636
GILEAD SCIENCES INC	3.65%	03/01/2026	485,000	556,858	467,574
CARVANA AUTO REC	0.49%	03/10/2026	865,867	865,818	834,042
AFLAC INC SR NT	1.13%	03/15/2026	700,000	699,321	620,179
SANTANDER RETAIL	1.11%	03/20/2026	1,785,000	1,781,670	1,651,656
VERIZON COMMUNICATIONS INC	1.45%	03/20/2026	525,000	523,966	471,303
EXELON CORP	3.40%	04/15/2026	315,000	324,976	299,089
ALEXANDRIA REAL ESTATE E	3.80%	04/15/2026	610,000	609,347	589,858
DROP MTGE TST FRN	VAR	04/15/2026	1,110,000	1,110,000	1,057,078
DLLAA	0.00%	04/17/2026	1,405,000	1,404,797	1,323,190
BANK OF AMERICA CORP	3.50%	04/19/2026	600,000	624,330	572,604
AUTOZONE INC	3.13%	04/21/2026	365,000	355,061	344,732
JPMORGAN CHASE & CO	2.08%	04/22/2026	1,270,000	1,329,436	1,178,941
WELLS FARGO & CO FLTG	2.19%	04/30/2026	2,375,000	2,471,122	2,210,318
CITIGROUP INC	3.40%	05/01/2026	500,000	514,730	473,905
BARCLAYS PLC FLTG	2.85%	05/07/2026	1,350,000	1,441,166	1,254,461
GOLDMAN SACHS GROUP INC	FLTG	05/15/2026	500,000	495,591	496,480
DELL EQUIPMENT FINANCE	0.43%	05/22/2026	820,000	819,844	804,509
PRICELINE GROUP INC	3.60%	06/01/2026	145,000	151,647	138,707
CVS HEALTH CORP	2.88%	06/01/2026	250,000	256,995	233,370
HSBC HOLDINGS PLC	2.10%	06/04/2026	1,985,000	2,063,765	1,806,350
SANTANDER DRIVE AUTO TR	0.00%	06/15/2026	765,000	764,822	744,181
SANTANDER DRIVE AUTO	0.88%	06/15/2026	940,000	939,895	919,487
HCP INC	3.25%	07/15/2026	785,000	874,694	740,969
ORACLE CORP	2.65%	07/15/2026	320,000	322,378	294,118
MORGAN STANLEY	3.13%	07/27/2026	250,000	252,483	233,193
ASHTAD CAPITAL INC	1.50%	08/12/2026	1,500,000	1,496,115	1,280,085
OWENS CORNING INC	3.40%	08/15/2026	1,455,000	1,634,634	1,358,286
ALTRIA GROUP INC	2.63%	09/16/2026	200,000	202,216	183,382
DLLAD	0.64%	09/21/2026	1,125,000	1,124,930	1,047,087
JPMORGAN CHASE & CO	2.95%	10/01/2026	1,405,000	1,476,315	1,310,345
JPMORGAN CHASE & CO	2.95%	10/01/2026	335,000	325,369	312,431
CARMX 2021-1 A4	0.53%	10/15/2026	600,000	599,967	548,933
WELLS FARGO & COMPANY	3.00%	10/23/2026	450,000	443,313	415,899
BANK OF AMERICA CORP	FLTG	10/24/2026	1,405,000	1,412,991	1,249,087
KINDER MORGAN INC DEL	1.75%	11/15/2026	360,000	359,381	317,714
WORLD OMNI AUTO LEASE	0.50%	11/16/2026	1,035,000	1,034,836	985,597
AMERICREDIT AUTO	0.34%	12/18/2026	1,105,000	1,104,818	1,075,722
CARVANA AUTO RECB TR	0.86%	01/11/2027	975,000	974,776	887,647
MORGAN STANLEY	3.63%	01/20/2027	320,000	320,272	301,766
GOLDMAN SACHS GROUP INC	3.85%	01/26/2027	425,000	435,944	404,651
HEALTHPEAK PROPERTIES	1.35%	02/01/2027	690,000	689,151	597,278
ENTERPRISE PRODUCTS OPER	3.95%	02/15/2027	340,000	358,197	326,091
AT&T INC	3.80%	02/15/2027	320,000	321,552	305,386
MPLX LP	4.13%	03/01/2027	480,000	549,912	453,365
CARVANA AUTO REC 2021-2	1.28%	03/10/2027	1,120,000	1,119,686	967,250
MONDELEZ INTERNATIONAL	2.63%	03/17/2027	277,000	276,291	251,117
VERIZON COMMUNICATIONS	3.00%	03/22/2027	320,000	337,546	297,341
VENTAS REALTY LP	3.85%	04/01/2027	425,000	436,726	399,181
DARDEN RESTAURANTS INC	3.85%	05/01/2027	895,000	994,819	853,579
NISOURCE FINANCE CORP	3.49%	05/15/2027	420,000	434,057	395,598
VERIZON MASTER TRUST	0.50%	05/20/2027	1,135,000	1,134,917	1,066,158
JP MORGAN CHASE CML CMO	3.43%	06/10/2027	200,000	203,039	89,833
MARATHON OIL CORP	4.40%	07/15/2027	390,000	441,273	372,438

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FEDERAL REALTY INVESTMENT	3.25%	07/15/2027	350,000	347,914	321,657
FS KKR CAP CORP SR NT	3.25%	07/15/2027	830,000	824,754	698,163
DIGITAL REALTY TRUST LP	3.70%	08/15/2027	180,000	179,863	167,031
O'REILLY AUTOMOTIVE INC	3.60%	09/01/2027	355,000	356,452	334,566
EQT CORP	3.90%	10/01/2027	1,000,000	987,340	923,170
D.R. HORTON INC	1.40%	10/15/2027	1,920,000	1,924,011	1,602,682
BANK OF AMERICA CORP	3.25%	10/21/2027	365,000	359,759	337,012
AMERICAN ELECTRIC POWER	3.20%	11/13/2027	335,000	334,431	307,607
CARVANA AUTO REC	1.64%	12/10/2027	1,660,000	1,659,914	1,479,967
ILLUMINA INC SR NT	5.75%	12/13/2027	120,000	119,836	121,495
DIGITAL RLTY TR LP SR	5.55%	01/15/2028	218,000	216,273	219,441
COMCAST CORP	3.15%	02/15/2028	360,000	355,460	332,359
GOLDMAN SACHS GROUP	FLTG	02/24/2028	840,000	840,000	747,928
ERP OPERATING LP	3.50%	03/01/2028	465,000	462,219	428,493
AMEREN CORP SR NT	1.75%	03/15/2028	560,000	559,485	472,931
CVS HEALTH CORP	4.30%	03/25/2028	212,000	249,040	205,055
GENERAL MTRS FINL CO INC	2.40%	04/10/2028	735,000	734,199	618,186
MARRIOTT INTERNATIONAL	4.00%	04/15/2028	885,000	975,403	821,882
JPMORGAN CHASE & CO	3.54%	05/01/2028	355,000	357,797	326,678
GENERAL DYNAMICS CORP	3.75%	05/15/2028	750,000	760,163	712,898
DOLLAR TREE INC	4.20%	05/15/2028	375,000	441,439	358,673
WELLS FARGO & COMPANY	3.58%	05/22/2028	500,000	503,455	464,250
MMAF EQUIPMENT FINANCE	0.56%	06/13/2028	1,050,000	1,049,784	982,105
MID-AMERICA APARTMENTS	4.20%	06/15/2028	460,000	457,254	436,135
REALTY INCOME CORP SR	2.20%	06/15/2028	435,000	443,382	372,521
MORGAN STANLEY	3.97%	07/22/2028	1,150,000	1,390,884	968,254
MORGAN STANLEY	3.59%	07/22/2028	450,000	453,452	412,763
AUTONATION INC SR NT	1.95%	08/01/2028	1,365,000	1,363,273	1,088,533
NORFOLK SOUTHERN CORP	3.80%	08/01/2028	475,000	554,925	451,526
REGIONS FINANCIAL	1.80%	08/12/2028	1,360,000	1,356,532	1,153,756
SCF EQUIPMENT TRUST LIC	0.83%	08/21/2028	1,010,000	1,009,983	960,295
HPEFS EQUIPMENT	0.61%	09/20/2028	1,235,000	1,234,935	1,186,082
FISERV INC	4.20%	10/01/2028	1,100,000	1,298,913	1,040,545
ANALOG DEVICES INC	1.70%	10/01/2028	370,000	367,799	313,508
AERCAP IRELAND CAPITAL	3.00%	10/29/2028	1,325,000	1,339,406	1,110,059
ABBVIE INC	4.25%	11/14/2028	475,000	568,055	458,171
UNITED TECHNOLOGIES CORP	4.63%	11/16/2028	665,000	879,895	599,212
MARRIOTT INTL INC NEW	4.65%	12/01/2028	355,000	408,090	340,857
CONOCO INC	6.95%	04/15/2029	315,000	435,714	348,318
O'REILLY AUTOMOTIVE INC	3.90%	06/01/2029	400,000	399,964	372,392
XCEL ENERGY INC	2.60%	12/01/2029	630,000	625,458	537,875
PHILLIPS 66 CO SR	3.15%	12/15/2029	320,000	335,546	279,158
GOLDMAN SACHS GROUP	2.60%	02/07/2030	200,000	213,390	166,904
CITIZENS BANCSHARE	3.38%	03/15/2030	1,380,000	1,411,050	1,303,134
CIGNA CORP	2.40%	03/15/2030	525,000	556,967	439,808
CVS HEALTH CORP	3.75%	04/01/2030	400,000	446,832	362,664
DOLLAR GENERAL CORP	3.50%	04/03/2030	390,000	448,629	350,864
SOUTHERN CO	3.70%	04/30/2030	570,000	568,581	514,436
BIODEN INC	2.25%	05/01/2030	250,000	249,933	203,673
NUTRIEN LTD	2.95%	05/13/2030	425,000	446,186	364,106
TRANSCONTINENTAL GAS	3.25%	05/15/2030	1,175,000	1,304,544	1,019,653
ENERGY TRANSFER OPERATING	3.75%	05/15/2030	620,000	665,078	546,648
PIONEER NATURAL RESOURCES	1.90%	08/15/2030	450,000	442,053	352,404
QUQNTQ SERVICES INC	2.90%	10/01/2030	1,200,000	1,287,756	986,664
WILLIAMS COMPANIES INC	3.50%	11/15/2030	495,000	549,000	432,769

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
STARBUCKS CORP	2.55%	11/15/2030	400,000	427,352	336,312
PHILLIPS	2.15%	12/15/2030	1,330,000	1,333,471	1,064,904
REALTY INCOME CORP	3.25%	01/15/2031	300,000	335,820	260,151
SIMON PTY GROUP LP NT	2.20%	02/01/2031	1,635,000	1,633,190	1,287,971
WP CAREY INC	2.40%	02/01/2031	430,000	440,230	342,611
COMCAST CORP	1.50%	02/15/2031	350,000	345,734	272,510
KINDER MORGAN INC	2.00%	02/15/2031	225,000	222,885	174,177
O'REILLY AUTOMOTIVE INC	1.75%	03/15/2031	225,000	222,716	174,602
JPMORGAN CHASE & CO FT	FLTG	04/22/2031	850,000	908,380	695,547
BANK OF AMERICA CORP	2.59%	04/29/2031	325,000	347,461	264,693
CITIGROUP INC	2.57%	06/03/2031	850,000	894,207	687,472
COX COMMUNICATIONS INC	2.60%	06/15/2031	405,000	403,437	322,526
DOMINION ENERGY INC	2.25%	08/15/2031	410,000	409,414	326,229
AON CORP / AON GLOBAL	2.05%	08/23/2031	620,000	618,214	490,222
AMPHENOL CORP NT	2.20%	09/15/2031	300,000	298,902	237,666
DEUTSCHE BK AG NY SNR NPF	3.55%	09/18/2031	1,290,000	1,351,765	1,034,180
T MOBILE USA INC SR	2.25%	11/15/2031	555,000	554,351	436,563
FAIRVIEW HEALTH	2.56%	11/15/2031	700,000	700,000	528,794
CANADIAN PAC RY CO	2.45%	12/02/2031	170,000	169,941	140,796
MARSH & MCLENNAN COS	2.38%	12/15/2031	560,000	559,306	452,228
AT&T INC	2.25%	02/01/2032	450,000	458,460	352,719
UNION PAC CORP NT	2.80%	02/14/2032	248,000	246,991	214,096
ESSEX PORTFOLIO LP	2.65%	03/15/2032	560,000	557,917	441,308
CITIGROUP INC SR NT	2.56%	05/01/2032	1,860,000	1,863,177	1,468,414
GOLDMAN SACHS GROUP INC	FLTG	02/24/2033	670,000	587,845	544,027
WELLS FARGO & CO	FLTG	03/02/2033	325,000	302,720	273,780
JPMORGAN CHASE & CO	FLTG	04/26/2033	490,000	493,401	453,622
ENBRIDGE INC MTN	2.50%	08/01/2033	1,215,000	1,210,429	934,493
MARRIOTT INTL INC NEW	2.75%	10/15/2033	725,000	724,326	553,110
FORD CREDIT AUTO OWNER	1.37%	10/17/2033	330,000	329,999	329,699
MOSAIC CO	5.45%	11/15/2033	685,000	871,395	666,135
DONLEN FLEET LEASE FDG	0.56%	12/11/2034	509,450	509,388	492,300
ONE MORTGAGE	VAR	03/17/2036	695,000	695,000	661,651
DBWF MTG TR	3.79%	12/11/2036	665,000	747,605	598,948
245 PK AVE TR	3.51%	06/05/2037	590,000	655,499	524,447
LIFE FINANCIAL SERVICES	VAR	03/15/2038	450,000	442,337	435,741
BP CAP MKTS AMER INC	3.06%	06/17/2041	1,285,000	1,285,000	951,196
BANK OF AMERICA CORP	3.06%	06/19/2041	1,560,000	1,587,200	1,049,412
SLG OFFICE TRUST	2.59%	07/15/2041	1,155,000	1,197,603	921,373
DUKE ENERGY CORP	3.75%	09/01/2046	1,660,000	1,859,416	1,231,670
GENERAL MOTORS CO	5.95%	04/01/2049	710,000	949,806	618,772
ENERGY TRANSFER OPERATNG	6.25%	04/15/2049	925,000	1,135,780	860,130
CD MTG TR	2.72%	08/12/2049	670,000	716,507	607,766
ABBVIE INC SR GLBL NT	4.25%	11/21/2049	1,060,000	1,307,415	879,683
SBA TOWER TRUST	1.63%	05/15/2051	890,000	890,000	755,858
APTIV PLC SR NT	3.10%	12/01/2051	1,395,000	1,340,636	824,431
JP MORGAN MORTGAGE	VAR	01/25/2052	2,339,171	2,376,818	1,877,641
MAGALLANES INC SR	5.14%	03/15/2052	1,275,000	1,275,000	926,887
BENCHMARK MTG TR	VAR	06/17/2054	420,000	432,588	348,890
BENCHMARK MTG TR	VAR	08/17/2054	895,000	921,845	752,486
BANK 2022-BNK41	VAR	04/17/2065	595,000	599,229	540,482
CITIGROUP COML MTG	3.10%	12/16/2072	555,000	600,021	484,364
			\$ 147,241,501	\$ 152,282,397	\$ 131,510,235

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
3M COMPANY	3,486	\$ 794,805	\$ 418,041
ABBOTT LABORATORIES	6,275	760,557	688,932
ABBVIE INC COM	4,710	532,895	761,183
ACUITY BRANDS INC	1,081	160,384	179,024
ADOBE INC	1,610	535,084	541,813
AERCAP HOLDINGS	11,210	649,836	653,767
ALCOA CORPORATION	4,520	378,396	205,524
ALLSTATE CORP	5,510	693,232	747,156
ALLSTATE CORP	2,602	272,469	352,831
ALPHABET INC CLASS A	7,240	585,017	638,785
AMERICAN EXPRESS CO.	3,240	378,011	478,710
AMERICAN HOMES 4 RENT -A	11,290	444,820	340,281
AMERICAN HOMES 4 RENT -A	3,948	94,508	118,993
AMERIPRISE FINANCIAL INC	2,430	326,105	756,629
AMERIPRISE FINANCIAL INC	952	141,166	296,424
AMERISOURCEBERGEN CORP	1,687	165,705	279,553
AMETEK NEW	1,383	102,179	193,233
AMPHENOL CORPORATION CLASS A	2,251	104,649	171,391
ANALOG DEVICES INC COM	3,323	404,179	545,072
ARCH CAPITAL GROUP LTD	8,600	335,183	539,908
ARCH CAPITAL GROUP LTD	2,896	120,524	181,811
ARCHER DANIELS MIDLAND CO COM	3,933	180,288	365,179
ASSURANT INC	2,140	317,020	267,628
AUTOMATIC DATA PROCESSING INC.	2,366	372,393	565,143
AUTOZONE INC	160	341,347	394,589
AUTOZONE INC	86	61,289	212,091
AVALONBAY COMMUNITIES INC	692	127,101	111,772
AVERY DENNISON CORP	2,080	440,177	376,480
BALL CORP COM	1,509	73,594	77,170
BATH & BODY WORKS INC COM	2,317	110,636	97,638
BAXTER INTL INC COM	2,900	225,998	147,813
BELLRING BRANDS INC COMMON STOCK COM	1,906	41,425	48,870
BEST BUY CO. INC.	1,099	69,066	88,151
BEST BUY CO. INC.	2,311	181,586	185,365
BJ'S WHOLESALE CLUB HOLDINGS	9,140	472,260	604,702
BOSTON PPTYS INC	1,305	150,208	88,192
BRISTOL MYERS SQUIBB CO	10,318	555,483	742,380
BRIXMOR PPTY GROUP INC COM	4,402	80,879	99,793
BROADRIDGE FINANCIAL SOLUTIONS	1,157	178,642	155,188
BUNGE LIMITED	1,480	119,290	147,660
C.H. ROBINSON WORLDWIDE INC	1,550	141,356	141,918
CAESARS ENTERTAINMENT INC	10,310	788,469	428,896
CAMPBELL SOUP COMPANY	3,349	167,480	190,056
CARLISLE CORP	665	84,149	156,707
CARLSBERG AS-B-SPON ADR	13,830	364,876	366,481
CARTER'S INC	1,737	143,596	129,598
CATERPILLAR INC COM	3,000	441,777	718,680
CBRE GROUP INC	1,786	77,360	137,451
CDW CORPORATION	1,184	138,800	211,439
CELANESE CORPORATION	638	69,848	65,229
CHESAPEAKE ENERGY CORP COM	7,103	368,723	670,310
CHEVRON CORP NEW	5,499	908,424	987,016
CHUBB LIMITED	2,587	368,830	570,692
CINCINNATI FINL CORP COM	1,532	134,004	156,861
CISCO SYSTEMS INC	18,722	863,838	891,916
CITIGROUP INC	12,070	797,302	545,926

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
CITIZENS FINL GROUP INC COM	5,013	173,350	197,362
CMS ENERGY CORP	4,196	221,360	265,733
COLGATE PALMOLIVE CO.	5,450	389,780	429,406
COMCAST CORPORATION CLASS A	14,000	665,062	489,580
COMCAST CORPORATION CLASS A	20,246	854,597	708,003
CONAGRA BRANDS INC	5,003	176,994	193,616
CONOCOPHILLIPS	5,108	503,113	602,744
CONSTELLATION BRANDS INC CL A	509	100,669	117,961
COTERRA ENERGY INC COM	4,839	91,497	118,894
COTERRA ENERGY INC COM	5,675	150,598	139,435
CUMMINS INC.	1,298	217,141	314,492
CVS HEALTH CORP COM	5,250	490,557	489,248
DARDEN RESTAURANTS INC	801	79,154	110,802
DEVON ENERGY CORP	3,902	230,349	240,012
DIAMONDBACK ENERGY INC COM	675	46,578	92,327
DIAMONDBACK ENERGY INC COM	1,208	161,791	165,230
DISCOVER FINANCIAL SERVICES	1,203	62,736	117,689
DOW INC	4,970	317,191	250,438
DOW INC	4,109	249,975	207,053
EAST WEST BANCORP INC	6,490	257,066	427,691
EASTMAN CHEMICAL CO	1,468	162,752	119,554
EATON CORP PLC	2,906	247,920	456,097
EBAY INC (COM)	3,809	206,980	157,959
EDISON INTERNATIONAL	1,799	126,520	114,452
EMCOR GROUP INC	4,100	491,451	607,251
EMERSON ELEC CO COM	4,242	303,300	407,487
ENERGIZER HLDGS INC NEW COM	2,464	102,546	82,667
ENTERGY CORP NEW	2,181	246,300	245,363
EOG RESOURCES INC	2,792	331,058	361,620
ESSEX PROPERTY TRUST INC	308	77,971	65,271
EXPEDIA GROUP INC	864	107,544	75,686
FEDERAL REALTY OP LP SH BEN INT NEW	704	85,600	71,132
FIFTH THIRD BANCORP	6,519	177,690	213,888
FIFTH THIRD BANCORP	6,393	220,705	209,754
FIRST CTZNS BANCSHARES INC N C CL A	156	116,191	118,304
FISERV INC	5,660	542,656	572,056
FLEETCOR TECHNOLOGIES INC	764	191,633	140,332
FMC CORPORATION	1,314	147,058	163,987
FORTUNE BRANDS INNOVATIONS INC COM	2,774	167,745	158,423
FREEMPORT-MCMORAN INC	1,761	58,332	66,918
GALLAGHER ARTHUR J & CO	2,940	486,641	554,308
GAP INC	1,673	32,387	18,871
GARMIN LTD	1,917	185,531	176,920
GEN DIGITAL INC COM	4,620	100,904	99,007
GENERAL DYNAMICS CORP.	1,855	319,390	460,244
GENERAL MILLS INC.	4,558	240,438	382,188
GENERAL MOTORS CO	14,730	603,809	495,517
GENUINE PARTS CO.	746	69,811	129,438
GENUINE PARTS CO.	1,447	134,364	251,069
GILEAD SCIENCES INC	7,838	595,409	672,892
GLOBE LIFE INC	561	64,756	67,629
GLOBUS MEDICAL INC. CLASS A	946	57,475	70,259
GODADDY INC	1,722	126,864	128,840
HARTFORD FINANCIAL SERVICE GROUP INC	2,729	152,458	206,940
HENRY SCHEIN INC.	2,959	204,059	236,335
HONEYWELL INTL INC	3,660	551,955	784,338

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK		(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE	
HOST HOTELS & RESORTS INC.	3,546	61,167	56,913	
HUBBELL INCORPORATED	887	121,220	208,161	
HUNTINGTON BASHARES	20,045	245,641	282,635	
IAC INTERACTIVECORP NEW COM NEW	2,732	262,361	121,301	
IDEX CORPORATION	667	91,946	152,296	
ILLINOIS TOOL WORKS	2,156	331,004	474,967	
INTEL CORPORATION	20,146	1,035,078	532,459	
INTL FLAVORS & FRAGRANCES	2,224	285,088	233,164	
ITT INC	2,341	152,082	189,855	
JABIL INC	1,507	96,891	102,777	
JACOBS SOLUTIONS INC COM	2,630	339,905	315,784	
JAZZ PHARMACEUTICALS PLC	903	150,130	143,857	
JBG SMITH PROPERTIES	2,456	78,695	46,615	
JOHNSON & JOHNSON	8,795	1,105,299	1,553,637	
JOHNSON CONTROLS INTERNATIONAL	5,347	192,749	342,208	
JPMORGAN CHASE & CO.	6,900	774,350	925,290	
JPMORGAN CHASE & CO.	11,334	1,331,289	1,519,889	
KEURIG DR PEPPER INC	3,023	74,695	107,800	
KEYCORP	6,980	143,020	121,592	
KIMCO RLTY CORP COM	5,369	99,985	113,715	
KKR & CO INC	7,150	322,209	331,903	
KLA CORP	910	293,345	343,097	
KOHL'S CORPORATION	1,277	55,506	32,244	
L3 HARRIS TECHNOLOGIES INC	1,382	282,410	287,746	
LABORATORY CORP AMER HLDGS	1,253	240,241	295,056	
LENNAR CORPORATION CLASS A	2,163	159,439	195,752	
LIBERTY BROADBAND-C	1,949	202,040	148,650	
LIBERTY MEDIA CORP	4,274	166,011	167,242	
LILLY ELI & CO	1,060	217,156	387,790	
LINCOLN ELECTRIC HOLDINGS	1,372	122,951	198,240	
LINCOLN NATIONAL CORP.	1,726	96,825	53,023	
LKQ CORPORATION	4,102	167,234	219,088	
LOCKHEED MARTIN CORP	1,400	543,242	681,086	
LOCKHEED MARTIN CORP	1,417	482,096	689,356	
LOEWS CORPORATION	4,436	212,548	258,752	
LOWE'S COS INC	2,240	266,878	446,298	
LYONDELLBASELL INDU-CL A	2,068	203,235	171,706	
M&T BANK CORPORATION	1,972	333,068	286,058	
MARATHON PETROLEUM CORP	2,961	250,480	344,631	
MARTIN MARIETTA MATERIALS	520	112,335	175,744	
MASCO CORPORATION	9,040	375,482	421,897	
MCDONALD'S CORP.	2,494	633,367	657,244	
MCKESSON CORPORATION	1,510	228,049	566,431	
MEDTRONIC PLC	4,882	551,291	379,429	
MERCK & CO INC	11,070	642,390	1,228,217	
MGIC INVESTMENT CORP	7,822	114,171	101,686	
MICROCHIP TECH INC	3,460	231,983	243,065	
MICRON TECHNOLOGY INC	6,880	513,551	343,862	
MICROSOFT CORP COM	2,460	338,752	589,957	
MID-AMERICA APARTMENT COMM	458	66,614	71,901	
MIDDLEBY CORP	1,423	179,400	190,540	
MOHAWK INDS INC	992	195,363	101,402	
MONDELEZ INTERNATIONAL INC-A	8,289	370,719	552,462	
MORGAN STANLEY	6,540	302,156	556,031	
MOTOROLA SOLUTIONS INC	798	129,917	205,653	
MOTOROLA SOLUTIONS INC	1,329	250,779	342,497	

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
	NO. OF SHARES	COST	CURRENT VALUE
NATIONAL FUEL GAS CO	1,981	105,210	125,397
NETAPP INC	7,380	437,774	443,243
NETAPP INC	2,422	163,948	145,465
NEWELL BRANDS INC	9,243	246,200	120,898
NEWMONT CORPORATION	5,346	326,373	252,331
NEXTERA ENERGY INC COM	6,000	369,020	501,600
NORFOLK SOUTHERN CORP.	2,230	566,241	549,517
NORFOLK SOUTHERN CORP.	1,270	325,253	312,953
NORTHERN TRUST CORP	1,785	170,396	157,955
NORTHROP GRUMMAN CORP	987	320,366	538,517
NRG ENERGY INC	9,780	401,247	311,200
NUCOR CORPORATION	2,140	142,603	282,073
OMNICOM GROUP INC.	2,310	173,547	188,427
ORGANON & CO COMMON STOCK	25,920	792,143	723,946
PACKAGING CORP AMER	1,172	126,331	149,911
PACKAGING CORP AMER	1,071	145,801	136,992
PARAMOUNT GLOBAL CLASS B COM	4,552	157,531	76,838
PARKER HANNIFIN CORP.	2,230	679,094	648,930
PARKER HANNIFIN CORP.	801	220,432	233,091
PAYPAL HOLDINGS INC	5,960	506,867	424,471
PFIZER INC COM	20,060	867,535	1,027,874
PFIZER INC COM	16,247	893,723	832,496
PIONEER NAT RES CO	2,810	388,713	641,776
PIONEER NAT RES CO	1,260	300,145	287,771
POST HOLDINGS INC	1,149	68,291	103,709
PPG INDUSTRIES INC.	1,441	192,976	181,191
PROCTER & GAMBLE CO	5,650	725,469	856,314
PROCTER & GAMBLE CO	8,791	1,187,486	1,332,364
PROLOGIS INC	4,080	362,432	459,938
QUALCOMM INC	6,044	533,184	664,477
QUEST DIAGNOSTICS INC	1,310	136,028	204,936
RALPH LAUREN CORPORATION	1,407	128,904	148,678
RAYMOND JAMES FINL INC COM	2,004	116,573	214,127
RAYONIER INC	4,466	135,375	147,199
RAYTHEON TECHNOLOGIES CORP	9,520	703,481	960,758
REGENCY CTRS CORP	1,208	75,428	75,500
REGIONS FINANCIAL CORP	10,997	162,999	237,095
REGIONS FINANCIAL CORP	9,902	160,007	213,487
RELIANCE STEEL & ALUMINUM CO COM	1,390	235,254	281,392
RENAISSANCE RE HLDGS LTD	2,980	453,316	549,005
RENAISSANCE RE HLDGS LTD	490	79,164	90,273
REPUBLIC SVCS INC	2,446	243,738	315,510
REXFORD INDUSTRIAL REALTY INC	1,244	66,518	67,972
ROSS STORES INC	2,098	197,552	243,515
ROYALTY PHARMA PLC - CL A	3,935	159,408	155,511
RPM INTERNATIONAL INC DELAWARE	1,901	164,680	185,252
SCHLUMBERGER LTD COM STK	15,887	677,632	849,319
SEMPRA COM	378	46,307	58,416
SHELL PLC SPON ADS ADR	14,040	577,216	799,578
SILGAN HOLDINGS INC	3,568	117,073	184,965
SKYWORKS SOLUTIONS INC	1,242	150,898	113,183
SNAP-ON INCORPORATED	881	154,065	201,300
SOUTHWEST AIRLS CO COM	2,088	78,918	70,303
STANLEY BLACK & DECKER INC	1,137	158,198	85,411
STATE STREET CORP	2,254	183,841	174,843
STEEL DYNAMICS INC	2,091	105,629	204,291

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SUN COMMUNITIES INC	492	74,672	70,356
T ROWE PRICE GROUP INC	1,166	118,142	127,164
TAKE-TWO INTERACTIVE SOFTWARE INC	1,200	159,006	124,956
TAPESTRY INC	3,972	161,673	151,254
TARGET CORPORATION	3,450	745,937	514,188
TARGET CORPORATION	1,969	441,645	293,460
TE CONNECTIVITY LTD	1,923	238,611	220,760
TELEDYNE TECHNOLOGIES INC COM	1,030	452,418	411,907
TELEDYNE TECHNOLOGIES INC COM	303	116,224	121,173
TEXAS INSTRUMENTS INC.	2,810	346,805	464,268
TEXAS INSTRUMENTS INC.	3,417	603,875	564,557
THE CHARLES SCHWAB CORPORATION	7,610	508,603	633,609
THE HOME DEPOT INC.	4,201	793,450	1,326,928
THE JM SMUCKER CO	1,158	145,581	183,497
THE KROGER CO.	2,423	67,237	108,017
THE KROGER CO.	5,412	152,949	241,267
THE TIMKEN COMPANY	1,669	129,322	117,948
THERMO FISHER SCIENTIFIC INC COM	930	488,713	512,142
TJX COMPANIES INC	5,605	342,004	446,158
T-MOBILE US INC	4,090	529,556	572,600
TRACTOR SUPPLY CO	764	176,018	171,877
TRANE TECHNOLOGIES PLC	1,413	216,249	237,511
TRAVELERS COMPANIES INC.	1,858	258,457	348,356
TYSON FOODS INC. CLASS A	2,977	214,969	185,318
UNION PACIFIC CORP.	3,430	499,976	710,250
UNITED PARCEL SERVICE-CL B	3,292	631,159	572,281
UNITEDHEALTH GROUP INC	1,930	742,362	1,023,247
UNIVERSAL HEALTH SERVICES-B	761	88,843	107,217
US BANCORP	9,568	513,615	417,260
US FOODS HLDGS CORP	3,689	115,768	125,500
V.F. CORPORATION	2,773	154,653	76,563
VALVOLINE INC	16,290	509,890	531,869
VENTAS INC	1,398	82,929	62,980
VOYA FINANCIAL INC	1,629	92,178	100,167
WALGREENS BOOTS ALLIANCE INC	5,234	234,001	195,542
WALMART INC.	9,588	938,239	1,359,483
WASTE MANAGEMENT	2,719	252,561	426,557
WEC ENERGY GROUP INC	2,778	204,760	260,465
WELLS FARGO & CO	15,490	705,024	639,582
WEYERHAEUSER COMPANY	4,780	142,844	148,180
WILLIAMS COS	6,265	181,790	206,119
WP CAREY INC	1,498	106,445	117,069
WR BERKLEY CORP	2,293	85,004	166,403
XCEL ENERGY INC	4,419	236,854	309,816
ZIMMER BIOMET HOLDINGS INC	1,575	182,437	200,813
ZIONS BANCORPORATION N.A.	2,357	101,065	115,877
BOYD WATTERSON GSA FUND LP - COMMON STOCK	-	38,700,331	38,700,331
		\$ 118,590,184	\$ 129,131,730

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

LOCAL 580 ANNUITY FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION PARTNERSHIPS	(d)	(e)
<u>ISSUER</u>		<u>COST</u>	<u>CURRENT VALUE</u>
US REAL ESTATE INVESTMENT FUND LLC		\$ 10,282,542	\$ 12,572,993
WCM FOCUSED INTERNATIONAL GROWTH FUN L.P.		10,000,000	15,871,142
JP MORGAN INFRASTRUCTURE INVESTMENTS FUND ERISA LLP.		15,000,000	14,732,852
BOYD WATTERSON GSA FUND LP - PARTNERSHIPS		<u>512,348</u>	<u>512,348</u>
		<u>\$ 35,794,890</u>	<u>\$ 43,689,335</u>

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

LOCAL 580 ANNUITY FUND
SCHEDULE OF PARTICIPANT LOANS

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION PARTICIPANT LOANS		(d)	(e)
		TERM	INTEREST RATE		
	ISSUER			COST	CURRENT VALUE
*	PARTICIPANT LOANS	5 OR 10 YEARS	0%-6.50%	\$ <u>21,054,473</u>	\$ <u>21,054,473</u>
				\$ <u>21,054,473</u>	\$ <u>21,054,473</u>

* PARTY-IN-INTEREST

LOCAL 580 ANNUITY FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON/ COLLECTIVE TRUST FUNDS	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
NEWTOWER MULTI-EMPLOYER PROPERTY TRUST	763	\$ 7,500,867	\$ 11,796,091
LOOMIS SAYLES LARGE CAP GROWTH TRUST	407,416	<u>12,720,000</u>	<u>12,601,388</u>
		\$ <u>20,220,867</u>	\$ <u>24,397,479</u>

LOCAL 580 ANNUITY FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION POOLED SEPARATE ACCOUNTS	(d)	(e)
ISSUER	UNITS	COST	CURRENT VALUE
ULLICO SEPARATE ACCOUNT J	875,597	\$ 14,135,528	\$ 14,923,384
		\$ 14,135,528	\$ 14,923,384

LOCAL 580 ANNUITY FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REGISTERED INVESTMENT COMPANIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ISHARES MSCI EAFE ETF	123,000	\$ 9,997,440	\$ 8,073,720
INVESCO S&P EQUAL WEIGHT ETF	273,800	31,403,678	33,589,250
LAZARD GLB LISTED INFRASTRUCTURE	953,752	15,334,088	13,543,278
DREYFUS CASH MANAGEMENT	2,612,223	2,612,223	2,612,442
DREYFUS GOVERNMENT CASH MANAGEMENT	1,128,939	1,128,939	1,128,939
JP MORGAN TR II US GOVT MM INST	8,686,793	8,686,793	8,686,793
		\$ 69,163,161	\$ 67,634,422

LOCAL 580 ANNUITY FUND

SCHEDULE OF MUNICIPAL OBLIGATIONS

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION MUNICIPAL OBLIGATIONS			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
NEW JERSEY ST TPK AUTH	1.48%	01/01/2028	\$ 700,000	\$ 700,000	\$ 594,181
GOLDEN ST TOB	2.53%	06/01/2028	1,000,000	1,000,000	853,100
NASSAU CNTY N Y	1.28%	11/15/2028	215,000	215,000	173,733
			\$ 1,915,000	\$ 1,915,000	\$ 1,621,014

LOCAL 580 ANNUITY FUND

SCHEDULE OF OTHER INVESTMENTS

DECEMBER 31, 2022

EIN 13-6178512, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION OTHER INVESTMENTS	(d)	(e)
ISSUER		COST	CURRENT VALUE
BOYD WATTERSON GSA FUND LP - OTHER INVESTMENTS		\$ 134,331	\$ 134,331
		\$ 134,331	\$ 134,331

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

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

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2022****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

Part II Basic Plan Information—enter all requested information**1a** Name of plan
LOCAL 580 ANNUITY FUND**1b** Three-digit plan number (PN) ▶ 001**1c** Effective date of plan
01/24/1964**2a** Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES
LOCAL 580 ANNUITY FUND**2b** Employer Identification Number (EIN)
13-6178512**2c** Plan Sponsor's telephone number
(212) 695-5206

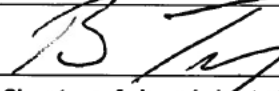
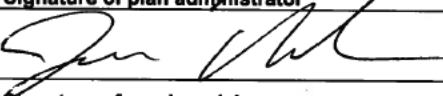
501 WEST 42ND STREET

NEW YORK

NY 10036

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

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

SIGN HERE		<u>8/6/25</u>	<u>Brendan Torrey</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		<u>8/6/25</u>	<u>Joseph Nolan</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 3,396
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
a(1) Total number of active participants at the beginning of the plan year.....	6a(1) 3,396
a(2) Total number of active participants at the end of the plan year	6a(2) 3,222
b Retired or separated participants receiving benefits.....	6b
c Other retired or separated participants entitled to future benefits	6c
d Subtotal. Add lines 6a(2), 6b, and 6c.....	6d 3,222
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e
f Total. Add lines 6d and 6e.....	6f 3,222
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 295

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

2C

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information - Small Plan)
- (3) ☒ 1 **A** (Insurance Information)
- (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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 _____