

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan LOCAL 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 3222
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 3222 6a(2) 3126 6b 6c 6d 3126 6e 0 6f 3126 6g(1) 3222 6g(2) 3126 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 251

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan LOCAL 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.
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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		01/01/2023	12/31/2023

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 83312
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
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	
	83312	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	15516392

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.**6d**

Specify nature of costs ▶

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	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

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

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

A Name of plan LOCAL 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).....

X

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
ULLICO INVESTMENT COMPANY	
13-1423090	

(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
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

WCM INVESTMENT MANAGEMENT LLC

95-3046237

(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

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)

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	349614	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	331298	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LORD ABBET & 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	146983	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	98626	Yes ☒ No ☐	Yes ☐ No ☒	0	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	92191	Yes ☐ No ☒	Yes ☐ No ☐		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	79301	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)

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 50	NONE	65062	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	63055	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	58662	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)

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	56350	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	53281	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIDGEWAY BENEFIT TECHNOLOGIES LLC

52-1796473

(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	45824	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)

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	30795	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	28563	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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?
10 50	NONE	6341	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)

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 ☐

(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:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan LOCAL 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)
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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) 9966814
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) 15516392
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) 0
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, other than DCGs)

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan LOCAL 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	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	3947853
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2589937	1783649
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2946488	4398309
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1786822	3958557
(2) U.S. Government securities	1c(2)	213341559	339585240
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	51681088	32476579
(B) All other	1c(3)(B)	131510235	155844836
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	129131730	37169026
(5) Partnership/joint venture interests	1c(5)	43689335	26404287
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	21054473	20688335
(9) Value of interest in common/collective trusts	1c(9)	24397479	9966814
(10) Value of interest in pooled separate accounts	1c(10)	14923384	15516392
(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)	67634422	44872583
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1755345	6394267

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	241650	306164
f Total assets (add all amounts in lines 1a through 1e)	1f	710015457	703312891
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	362485	265541
i Acquisition indebtedness	1i		
j Other liabilities	1j	15007384	16928393
k Total liabilities (add all amounts in lines 1g through 1j)	1k	15369869	17193934
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	694645588	686118957

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)	36517969	
(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)		36517969
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)	5488572	
(C) Corporate debt instruments	2b(1)(C)	6397782	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	1154223	
(F) Other	2b(1)(F)	2816421	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		15856998
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1682906	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1610148	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		3293054
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	638626251	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	635973366	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2652885
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1382253	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		-1804931
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		592526
(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)		2479634
c Other income	2c		1424
d Total income. Add all income amounts in column (b) and enter total	2d		60971812

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	65322583	
(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)		65322583
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		1893712
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	532311	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	157253	
(4) IQPA audit fees.....	2i(4)	58268	
(5) Investment advisory and investment management fees	2i(5)	1019139	
(6) Bank or trust company trustee/custodial fees	2i(6)	98626	
(7) Actuarial fees	2i(7)	28563	
(8) Legal fees	2i(8)	97978	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	290010	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2282148
j Total expenses. Add all expense amounts in column (b) and enter total	2j		69498443

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-8526631
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
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?	☒		63269461
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan LOCAL 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	775
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	36517969
b Enter the amount contributed by the employer to the plan for this plan year				6b	36517969
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) 2023 v. 230707	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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) and (b):

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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



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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 statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years ended December 31, 2023 and 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, 2023 and 2022, and the changes in net assets available for benefits for the years ended December 31, 2023 and 2022 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA

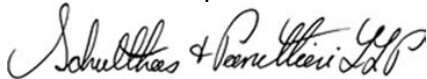
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 14 through 34 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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 audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 35 through 36 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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.

A handwritten signature in cursive script, reading "Schullhas & Panettieri LLP".

Hauppauge, New York
October 3, 2024

LOCAL 580 ANNUITY FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2023

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 FUND	\$ 168,942,291	\$ -	\$ -	\$ -	\$ -	\$ 168,942,291	\$ -
N/A	DREYFUS CASH MANAGEMENT FUND	-	128,748,577	-	-	128,747,449	128,748,577	1,128
N/A	DREYFUS GOVERNMENT CASH MANAGEMENT FUND	37,883,553	-	-	-	-	37,883,553	-
N/A	DREYFUS GOVERNMENT CASH MANAGEMENT FUND	-	39,012,493	-	-	39,012,493	39,012,493	-
N/A	JP MORGAN U.S. GOVERNMENT MMF	42,749,604	-	-	-	-	42,749,604	-
N/A	JP MORGAN U.S. GOVERNMENT MMF	-	49,369,419	-	-	49,369,419	49,369,419	-
N/A	U.S TREASURY BILL DUE 02/01/2024	110,000,000	-	-	-	-	110,000,000	-

LOCAL 580 ANNUITY FUND

SCHEDULE OF INTEREST BEARING CASH

DECEMBER 31, 2023

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
MORGAN STANLEY	VARIABLE	ON DEMAND	\$ 1,485,760	\$ 1,485,760
BOYD WATTERSON GSA FUND LP - INTEREST BEARING CASH			<u>2,472,797</u>	<u>2,472,797</u>
			<u>\$ 3,958,557</u>	<u>\$ 3,958,557</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, 2023

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) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
U.S. TREASURY NOTE	0.00%	02/01/2024	\$ 110,000,000	a \$ 108,526,306	\$ 109,517,948
FHLMC REMIC 3532-EB	4.00%	05/15/2024	1,819	2,048	1,812
FHLMC GOLD POOL G15123	3.00%	06/01/2024	2,733	2,961	2,718
FHLMC GOLD POOL J28552	3.00%	07/01/2024	7,120	7,610	7,065
TENN VALLEY AUTHORITY	2.88%	09/15/2024	470,000	465,054	462,971
FNMA POOL AC4797	4.00%	10/01/2024	9,949	11,154	9,811
FHLMC GOLD POOL G14015	5.50%	12/01/2024	1	1	1
U.S. TREASURY NOTE	1.38%	01/31/2025	900,000	901,512	868,329
FHLMC GOLD REMIC 2922EC	5.00%	02/15/2025	2,056	2,369	2,043
U.S. TREASURY NOTE	1.75%	03/15/2025	3,100,000	3,025,043	2,995,499
FNMA POOL AD3086	4.00%	04/01/2025	2,476	2,688	2,441
U.S. TREASURY NOTE	0.38%	04/30/2025	3,050,000	2,825,778	2,886,303
FNMA POOL MA0429	4.00%	06/01/2025	15,243	16,496	15,031
FNMA REMIC 2005-45BE	4.50%	06/25/2025	769	864	763
FNMA POOL MA2374	3.50%	08/01/2025	10,367	12,029	10,205
U.S. TREASURY NOTE	0.38%	12/31/2025	3,345,000	3,334,678	3,100,012
U.S. TREASURY NOTE	0.38%	01/31/2026	2,285,000	2,213,958	2,111,134
FHLMC GOLD POOL G14090	4.50%	02/01/2026	6,100	6,622	6,078
U.S. TREASURY NOTE	1.63%	02/15/2026	4,655,000	4,756,897	4,411,171
U.S. TREASURY NOTE	0.50%	02/28/2026	2,815,000	2,784,761	2,601,342
U.S. TREASURY NOTE	1.63%	05/15/2026	4,995,000	4,915,264	4,712,882
U.S. TREASURY NOTE	3.63%	05/15/2026	7,405,000	7,301,800	7,319,102
U.S. TREASURY NOTE	0.75%	05/31/2026	1,690,000	1,662,345	1,560,022
FHLMC GOLD POOL C90984	6.00%	08/01/2026	4,232	4,748	4,301
U.S. TREASURY NOTE	0.75%	08/31/2026	2,250,000	2,247,539	2,062,800
FHLMC GOLD POOL G30470	5.50%	10/01/2026	7,391	8,157	7,426
U.S. TREASURY NOTE	1.13%	10/31/2026	10,370,000	10,062,922	9,569,125
FNMA POOL AJ6935	3.50%	11/01/2026	63,542	70,081	62,241
U.S. TREASURY NOTE	1.50%	01/31/2027	2,110,000	2,073,240	1,958,586
U.S. TREASURY NOTE	0.50%	05/31/2027	1,050,000	949,323	934,910
U.S. TREASURY NOTE	2.75%	07/31/2027	2,020,000	1,981,106	1,939,038
U.S. TREASURY NOTE	2.25%	11/15/2027	3,700,000	3,637,529	3,478,851
U.S. TREASURY NOTE	0.75%	01/31/2028	7,890,000	7,212,688	6,956,140
U.S. TREASURY NOTE	1.13%	02/29/2028	1,120,000	1,100,488	1,001,179
FHLMC GOLD REMIC 4177NG	2.00%	03/15/2028	51,250	53,172	48,997
U.S. TREASURY NOTE	1.25%	04/30/2028	1,115,000	1,116,263	998,148
U.S. TREASURY NOTE	2.88%	05/15/2028	2,775,000	2,800,799	2,660,975
GNMA REMIC GNR 2013-77	2.00%	05/16/2028	42,370	46,246	41,037
U.S. TREASURY NOTE	4.00%	06/30/2028	1,945,000	1,929,355	1,954,200
U.S. TREASURY NOTE	1.25%	06/30/2028	1,240,000	1,083,092	1,105,832
U.S. TREASURY NOTE	1.00%	07/31/2028	1,690,000	1,689,340	1,486,473
U.S. TREASURY NOTE	2.88%	08/15/2028	2,125,000	2,092,238	2,033,604
FHLMC GOLD POOL G3-0760	5.50%	11/01/2028	17,395	19,044	17,480
U.S. TREASURY NOTE	3.13%	11/15/2028	1,325,000	1,381,364	1,279,977
U.S. TREASURY NOTE	1.38%	12/31/2028	3,902,100	3,450,536	3,461,748
U.S. TREASURY NOTE	2.63%	02/15/2029	3,950,000	3,987,542	3,718,846
U.S. TREASURY NOTE	1.88%	02/28/2029	3,150,000	3,014,033	2,855,412
U.S. TREASURY NOTE	2.38%	03/31/2029	11,865,000	10,903,412	11,015,466
FNMA POOL 479502	6.50%	04/01/2029	364	406	381
U.S. TREASURY NOTE	2.88%	04/30/2029	2,000,000	1,980,946	1,902,420
U.S. TREASURY NOTE	3.25%	06/30/2029	1,950,000	1,969,051	1,887,308
U.S. TREASURY NOTE	3.13%	08/31/2029	1,000,000	965,586	960,430
U.S. TREASURY NOTE	3.88%	09/30/2029	1,450,000	1,441,170	1,447,057
FHLMC GOLD POOL C91280	5.00%	12/01/2029	29,410	32,652	29,562
U.S. TREASURY NOTE	0.63%	08/15/2030	6,610,000	5,699,771	5,361,569

LOCAL 580 ANNUITY FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

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 - a	COST	CURRENT VALUE
FNMA POOL MA0560	3.50%	10/01/2030	45,212	48,006	43,799
U.S. TREASURY NOTE	1.63%	05/15/2031	3,305,000	3,346,635	2,834,930
U.S. TREASURY NOTE	1.63%	05/15/2031	11,445,000	10,167,328	9,817,178
FNMA POOL 254008	7.00%	10/01/2031	1,810	1,873	1,867
U.S. TREASURY NOTE	1.38%	11/15/2031	1,070,000	1,058,301	888,346
U.S. TREASURY NOTE	1.88%	02/15/2032	4,745,000	4,557,881	4,079,419
U.S. TREASURY NOTE	2.75%	08/15/2032	6,040,000	5,325,828	5,531,311
FNMA POOL 596721	6.00%	09/01/2032	9,078	9,645	9,216
U.S. TREASURY NOTE	4.13%	11/15/2032	1,370,000	1,442,460	1,392,578
FNMA POOL 682067	6.00%	01/01/2033	1,715	1,791	1,772
FNMA POOL 254767	5.50%	06/01/2033	7,836	8,633	8,069
FNMA POOL 555531	5.50%	06/01/2033	34,573	38,229	35,599
U.S. TREASURY NOTE	3.88%	08/15/2033	4,455,000	4,365,724	4,449,431
FNMA POOL 889855	5.50%	11/01/2033	38,718	42,959	39,868
U.S. TREASURY NOTE	4.50%	11/15/2033	545,000	552,004	572,163
FNMA POOL 725205	5.00%	03/01/2034	14,051	16,141	14,277
FNMA POOL 255225	5.50%	06/01/2034	32,418	36,082	33,385
FNMA POOL 924712	VAR	09/01/2034	39,019	41,774	38,666
FNMA POOL 889604	5.50%	12/01/2034	20,941	23,197	21,566
FNMA POOL 735224	5.50%	02/01/2035	10,440	11,660	10,752
FHLMC REMIC 2929-PG	5.00%	02/15/2035	123,692	141,761	124,265
FNMA POOL 735670	5.50%	03/01/2035	35,862	39,878	36,927
FNMA POOL AD0250	5.50%	04/01/2035	21,269	23,370	21,901
FNMA POOL PL735580	5.00%	06/01/2035	12,479	14,335	12,679
FNMA REMIC 2005-68PG	5.50%	08/25/2035	45,400	51,414	45,655
FHLMC POOL 848739	VAR	09/01/2035	6,340	7,102	6,506
FNMA POOL 835760	4.50%	09/01/2035	11,350	11,250	11,373
FHLMC GOLD REMIC R003-ZA	5.50%	10/15/2035	184,266	208,515	183,360
FRESB MULTIFAMILY MORTGAGE	VAR	01/25/2036	267,210	266,113	265,690
FNMA POOL 745275	5.00%	02/01/2036	14,357	16,493	14,588
FHLMC GOLD POOL A43588	5.50%	03/01/2036	24,502	26,508	25,268
FNMA POOL 745355	5.00%	03/01/2036	35,719	41,032	36,294
FHLMC POOL 848592	VAR	05/01/2036	9,556	10,573	9,768
FRESB MULTIFAMILY MORTGAGE	2.16%	05/25/2036	51,475	51,755	51,236
FNMA REMIC 2006-58PO	0.00%	07/25/2036	53,407	47,071	45,366
FNMA POOL AE0099	5.50%	10/01/2036	15,392	17,429	15,849
FNMA POOL 544861	4.11%	12/01/2036	2,236	2,384	2,212
FHLMC GOLD POOL G02408	5.50%	12/01/2036	36,081	39,371	37,208
FNMA REMIC 2006-128PO	0.00%	01/25/2037	18,567	14,772	15,528
FRESB MULTIFAMILY MORTGAGE	VAR	02/25/2037	63,655	64,053	63,353
FRESB MULTIFAMILY MORTGAGE	VAR	03/25/2037	136,591	137,445	135,630
FHLMC GOLD REMIC 3300-OC	0.00%	04/15/2037	29,706	25,282	26,202
FHLMC GOLD POOL G02826	6.00%	05/01/2037	12,785	14,181	13,370
FNMA POOL 937344	5.50%	06/01/2037	6,604	7,120	6,802
FNMA POOL 995240	4.50%	08/01/2037	42,258	46,940	42,271
GNMA POOL 782200	5.00%	10/15/2037	5,318	5,331	5,364
FHLMC GOLD POOL G0-3696	5.50%	01/01/2038	24,323	26,665	25,083
FNMA POOL 968172	5.50%	01/01/2038	10,317	11,040	10,625
FNMA POOL 968304	5.50%	02/01/2038	205,454	220,979	211,586
FNMA POOL 972539	5.50%	02/01/2038	729	815	749
FHLMC GOLD POOL G03978	5.00%	03/01/2038	7,819	7,883	7,957
FNMA POOL AL2360	3.18%	04/01/2038	5,529	5,943	5,661
FHLMC GOLD POOL G04229	5.50%	04/01/2038	12,699	13,626	13,096
FNMA POOL 969099	5.50%	04/01/2038	102,221	112,406	105,271
FNMA POOL 974965	5.00%	04/01/2038	58,878	62,587	59,835

LOCAL 580 ANNUITY FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

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 - a	COST	CURRENT VALUE
FNMA REMIC 2008-26ZK	5.00%	04/25/2038	34,838	38,934	34,877
FNMA POOL 995018	5.50%	06/01/2038	43,031	49,072	44,315
FHLMC GOLD POOL G05956	5.50%	07/01/2038	96,645	105,997	99,665
FNMA REMIC 2008-72BX	5.50%	08/25/2038	87,246	99,913	88,610
FHLMC GOLD POOL G04847	5.50%	10/01/2038	63,356	68,786	65,336
FHLMC GOLD POOL G05979	5.50%	10/01/2038	39,432	43,681	40,664
FNMA POOL AL0529	3.44%	11/01/2038	11,119	12,540	11,421
FHLMC GOLD POOL G05122	5.50%	01/01/2039	17,606	20,131	18,156
FRESB MULTIFAMILY MORTGAGE	2.52%	04/25/2039	842,351	873,972	834,289
FNMA POOL AA8028	4.00%	05/01/2039	5,095	5,114	4,969
GNMA REMIC 2009-69CL	4.00%	08/20/2039	88,099	95,502	86,477
FNMA REMIC 2009-93PD	4.50%	09/25/2039	10,560	11,375	10,474
FNMA POOL AD3128	5.00%	04/01/2040	190,115	216,790	193,204
U.S. TREASURY BOND	1.13%	05/15/2040	14,615,000	11,031,414	9,418,637
GNMA REMIC 2010-149LK	3.00%	05/16/2040	37,258	39,772	36,294
FNMA POOL AE0113	4.00%	07/01/2040	151,589	168,029	147,823
FNMA POOL AD7136	5.00%	07/01/2040	132,350	150,714	134,501
GNMA REMIC 2012-47KA	2.50%	09/20/2040	4,593	5,017	4,422
FNMA POOL AE0420	VAR	10/01/2040	1,082	1,149	1,112
FNMA POOL AE1807	4.00%	10/01/2040	111,149	124,453	108,388
FNMA POOL AE0762	VAR	12/01/2040	4,239	4,588	4,367
FHLMC GOLD REMIC 3806-PQ	3.00%	01/15/2041	8,210	9,527	8,026
FHLMC GOLD POOL A97955	4.50%	04/01/2041	17,399	18,120	17,396
GNMA REMIC 2011-157KU	4.00%	05/20/2041	30,279	33,002	29,269
FHLMC GOLD POOL G07794	5.50%	06/01/2041	14,995	17,065	15,463
FHLMC GOLD POOL G0-7806	5.00%	06/01/2041	268,380	307,966	273,118
FNMA POOL AL2069	5.00%	08/01/2041	60,027	67,752	61,002
FNMA POOL AL6157	5.00%	12/01/2041	20,574	23,635	20,908
FHLMC GOLD POOL G07810	4.50%	05/01/2042	119,596	128,377	119,615
FNMA POOL MA1125	4.00%	07/01/2042	59,382	64,356	67,620
FHLMC REMIC 4076LF	0.45%	07/15/2042	108,070	110,964	105,984
FNMA POOL AL8206	4.50%	01/01/2043	132,320	144,847	132,155
FHLMC GOLD POOL Q1-8523	3.50%	05/01/2043	23,012	23,837	21,685
FHLMC GOLD POOL C0-9044	3.50%	07/01/2043	46,741	50,743	44,010
FHLMC GOLD POOL G08537	3.00%	07/01/2043	74,562	79,646	68,621
FNMA POOL AU1629	3.00%	07/01/2043	1,338,745	1,410,823	1,230,390
FHLMC GOLD POOL Q2-1139	3.50%	08/01/2043	116,089	125,711	109,251
FNMA POOL BM5200	5.00%	11/01/2043	50,513	58,026	51,325
FNMA POOL AL8427	5.00%	01/01/2044	53,601	61,574	54,472
FNMA LNG POOL FM5720	5.50%	05/01/2044	665,189	777,856	685,041
FNMA POOL AL7767	4.50%	06/01/2044	436,643	489,245	427,433
FNMA POOL FM5136	5.00%	06/01/2044	1,957,505	2,263,365	1,989,314
FNMA POOL AL6850	5.00%	07/01/2044	149,354	169,704	151,524
FNMA POOL AL6307	4.50%	02/01/2045	150,429	167,929	149,301
FHLMC POOL G0-8651	4.00%	06/01/2045	185,441	202,015	179,038
FHLMC GOLD POOL G08660	4.00%	08/01/2045	42,780	46,363	41,303
FHLMC GOLD POOL G08669	4.00%	09/01/2045	177,725	199,602	171,588
FHLMC GOLD POOL G08669	4.00%	09/01/2045	160,937	169,930	155,380
FHLMC GOLD POOL G60855	4.50%	12/01/2045	131,470	146,589	130,669
FNMA POOL AS6515	4.00%	01/01/2046	89,781	100,300	86,555
FNMA POOL AS6520	3.50%	01/01/2046	64,781	71,705	60,307
FNMA UMBS POOL MA2705	3.00%	08/01/2046	546,065	591,133	497,346
FHLMC GOLD POOL T65393	4.00%	09/01/2046	115,038	125,300	107,201
FNMA POOL MA2806	3.00%	11/01/2046	574,789	619,902	522,070
FHLMC GOLD POOL G08737	3.00%	12/01/2046	1,961,151	2,078,007	1,780,664

LOCAL 580 ANNUITY FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

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 - a	COST	CURRENT VALUE
FNMA POOL MA2833	3.00%	12/01/2046	533,272	564,553	483,944
FHLMC GOLD POOL G0-8741	3.00%	01/01/2047	406,667	436,479	368,987
FNMA POOL BM3066	5.00%	07/01/2047	58,858	67,613	59,815
FNMA POOL MA3058	4.00%	07/01/2047	1,047,764	1,131,585	1,009,946
FNMA POOL MA3073	4.50%	07/01/2047	386,719	420,698	382,490
FNMA POOL MA3120	3.50%	09/01/2047	523,649	555,068	488,712
FNMA POOL CA1218	4.50%	02/01/2048	349,549	379,260	342,995
FNMA POOL MA3332	3.50%	04/01/2048	690,815	734,747	644,725
FNMA POOL MA3384	4.00%	06/01/2048	454,636	485,474	436,095
FNMA POOL BM5538	5.00%	11/01/2048	159,893	181,679	161,492
FNMA POOL BM5098	5.00%	12/01/2048	70,970	79,853	71,313
FNMA UMBS POOL CA3870	4.00%	07/01/2049	323,395	346,149	310,408
FNMA POOL CA4021	3.50%	08/01/2049	594,891	638,207	553,713
FNMA POOL FM2318	3.50%	09/01/2049	1,181,075	1,276,299	1,102,829
FNMA POOL MA3776	4.00%	09/01/2049	264,935	283,190	253,965
FREMF MORTGAGE TRUST 2016-K58	VAR	09/25/2049	1,879,166	2,070,753	1,801,949
FNMA POOL MA3833	2.50%	11/01/2049	2,033,418	1,749,533	1,748,421
U.S. TREASURY BOND	2.38%	11/15/2049	15,655,000	14,161,717	11,232,463
FNMA POOL BO8628	3.00%	02/01/2050	1,106,609	1,162,112	989,723
FNMA POOL MA3936	2.50%	02/01/2050	2,252,828	1,937,432	1,933,208
FNMA POOL CA5700	2.50%	05/01/2050	4,148,592	3,847,819	3,588,532
FHLMC POOL RA-4218	2.50%	12/01/2050	1,145,139	1,181,461	986,609
FREMF MORTGAGE TRUST 2018-K72	VAR	12/25/2050	2,175,000	2,338,618	2,065,255
FHLMC POOL SD-8128	2.00%	02/01/2051	3,839,766	3,423,391	3,152,808
FHLMC POOL SD-8134	2.00%	03/01/2051	2,703,113	2,699,734	2,218,664
FNMA POOL FM7293	2.50%	05/01/2051	484,119	506,131	416,418
FNMA POOL FM9014	2.00%	09/01/2051	2,705,165	2,711,928	2,233,452
FNMA POOL BU1062	2.50%	10/01/2051	6,349,271	5,838,353	5,401,841
FHLMC POOL RA-6239	2.00%	11/01/2051	2,460,309	2,471,457	2,039,750
FHLMC POOL SD-8179	3.00%	11/01/2051	2,064,681	2,165,173	1,827,566
FHLMC POOL SD-8196	3.50%	02/01/2052	676,453	701,292	623,711
FNMA POOL CB2848	2.00%	02/01/2052	3,604,159	3,207,702	2,949,216
GNMA POOL MA7883M	3.50%	02/20/2052	3,901,088	4,044,941	3,630,450
FHLMC POOL SD-0931	2.50%	03/01/2052	2,583,997	2,166,520	2,211,336
FNMA UMBS POOL MA4700	4.00%	08/01/2052	2,226,214	2,137,079	2,105,860
FHLMC GOLD POOL SD-1686	5.50%	09/01/2052	1,401,241	1,390,732	1,429,266
FHLMC GOLD POOL SD-1853	5.50%	11/01/2052	924,335	932,567	945,710
FNMA POOL FS3220	5.50%	12/01/2052	3,541,448	3,540,036	3,559,155
U.S. TREASURY BOND	3.63%	02/15/2053	1,825,000	1,689,339	1,685,278
GNMA REMIC 2015-73	2.90%	02/16/2053	31,115	31,549	29,189
FNMA POOL FS4124	5.00%	03/01/2053	1,519,471	1,507,837	1,518,284
FHLMC GOLD POOL SD-3121	6.00%	06/01/2053	1,193,991	1,217,405	1,221,975
GNMA POOL MA9242M	6.00%	10/20/2053	1,936,328	1,907,888	1,969,306
GNMA REMIC 2015-47AE	2.90%	11/16/2055	97,920	104,381	90,449
			<u>\$ 368,561,894</u>	<u>\$ 355,219,243</u>	<u>\$ 339,585,240</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2023

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
US BANCORP	3.38%	02/05/2024	\$ 1,050,000	\$ 1,095,896	\$ 1,047,512
ACE INA HOLDINGS	3.35%	05/15/2024	100,000	100,549	99,168
TARGET CORP	3.50%	07/01/2024	1,025,000	1,087,289	1,016,042
AMAZONCOM INC	2.80%	08/22/2024	850,000	873,358	836,859
HERSHEY COMPANY	2.05%	11/15/2024	850,000	849,269	827,229
ESTEE LAUDER CO INC	2.00%	12/01/2024	190,000	188,900	184,583
AMAZON COM INC	3.80%	12/05/2024	445,000	466,115	440,581
STATE STREET CORP	3.30%	12/16/2024	250,000	249,745	245,955
FLORIDA PWR & LIGHT	2.85%	04/01/2025	300,000	299,694	292,923
BURLINGTON NORTH SANTA FE	3.00%	04/01/2025	185,000	177,622	180,913
TORONTO-DOMINION BANK	1.15%	06/12/2025	775,000	792,011	733,592
UNITEDHEALTH GROUP INC	3.75%	07/15/2025	675,000	718,234	665,246
HOME DEPOT INC	3.35%	09/15/2025	400,000	452,096	392,036
CARGILL INC SR 144A NT	4.88%	10/10/2025	421,000	420,630	422,831
VISA INC	3.15%	12/14/2025	600,000	584,184	585,402
CATERPILLAR FINL SVCS	4.80%	01/06/2026	475,000	484,348	477,712
APPLE INC	0.70%	02/08/2026	715,000	713,391	662,212
7-ELEVEN INC SR	0.95%	02/10/2026	305,000	304,274	281,890
APPLE INC	3.25%	02/23/2026	735,000	809,300	717,117
PEPSICO INC	2.85%	02/24/2026	440,000	454,080	425,366
UNITEDHEALTH GROUP INC	3.10%	03/15/2026	1,055,000	1,109,318	1,024,247
PUBLIC SVC ELEC & GAS CO	0.95%	03/15/2026	675,000	673,515	623,815
BERKSHIRE HATHAWAY INC	3.13%	03/15/2026	800,000	774,944	777,896
PFIZER INVT ENTERPRISES	4.45%	05/20/2026	1,110,000	1,108,794	1,106,859
PACIFIC LIFE GLOBAL FDG	VAR	06/04/2026	465,000	465,000	460,927
ROYAL BK CDA	1.15%	07/14/2026	700,000	699,762	640,360
MICROSOFT CORP	2.40%	08/08/2026	310,000	309,423	295,396
PFIZER INC	3.00%	12/15/2026	525,000	541,328	506,552
DEERE JOHN CAPITAL CORP	2.35%	03/08/2027	188,000	187,912	176,664
COSTCO WHOLESALE COR	1.38%	06/20/2027	650,000	668,746	589,765
TOYOTA MOTOR CRC CORP	1.15%	08/13/2027	675,000	674,683	603,659
PEPSICO INC	3.00%	10/15/2027	800,000	765,192	768,280
BRISTOL-MYERS SQUIBB	1.13%	11/13/2027	560,000	559,664	497,437
DEERE JOHN CAPITAL CORP	4.75%	01/20/2028	565,000	579,289	574,351
US BANCORP FR	VAR	01/27/2028	1,065,000	986,733	978,692
MASTERCARD INC	3.50%	02/26/2028	195,000	194,544	189,887
PUBLIC STORAGE SR NT	1.85%	05/01/2028	665,000	664,521	597,104
META PLATFORMS INC	4.60%	05/15/2028	775,000	769,668	786,307
ENTERGY ARKANSAS LLC	4.00%	06/01/2028	300,000	328,419	291,798
PROLOGIS L P SR NT	4.88%	06/15/2028	1,120,000	1,112,763	1,134,258
PROLOGIS L P SR NT	4.88%	06/15/2028	490,000	488,236	496,238
ENTERGY TEXAS INC	4.00%	03/30/2029	970,000	1,012,981	942,074
PRINCIPAL LFE GLB FND II	2.50%	09/16/2029	575,000	571,119	500,762
PRUDENTIAL FINANCIAL INC	2.10%	03/10/2030	440,000	442,306	385,519
MASTERCARD INC	3.35%	03/26/2030	300,000	345,663	286,104
DEERE & CO	3.10%	04/15/2030	200,000	226,312	185,538
NEVADA POWER CO	2.40%	05/01/2030	1,000,000	997,400	866,810
TEXAS INSTRUMENTS INC	1.75%	05/04/2030	435,000	451,130	375,096
META PLATFORMS INC	4.80%	05/15/2030	421,000	420,049	431,045
BANNER HEALTH SR -2021A	2.48%	01/01/2032	230,000	230,000	191,013
HOME DEPOT INC SR NT	4.50%	09/15/2032	385,000	390,644	392,777
US BANCORP NTS	VAR	02/01/2034	1,710,000	1,691,749	1,637,906
US BANCORP FR	VAR	06/12/2034	500,000	478,495	515,760
BURLINGTON NORTH SANTE FE	5.15%	09/01/2043	1,145,000	1,557,958	1,170,763

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2023

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)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
ISSUER					
ANTHEM INC	4.38%	12/01/2047	<u>1,055,000</u>	<u>1,342,382</u>	<u>939,751</u>
			<u>\$ 33,840,000</u>	<u>\$ 34,941,627</u>	<u>\$ 32,476,579</u>

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

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
UNITEDHEALTH GROUP INC	3.50%	02/15/2024	\$ 1,050,000	\$ 1,100,358	\$ 1,047,281
SCHWAB CHARLES CORP	0.75%	03/18/2024	770,000	769,615	762,092
JPMORGAN CHASE & CO	3.63%	05/13/2024	1,035,000	1,085,198	1,028,490
REALTY INCOME CORP	3.88%	07/15/2024	115,000	116,303	114,011
GREATAMER 2021-1 A-3	0.34%	08/15/2024	58,791	58,779	58,538
AIR LEASE CORP	4.25%	09/15/2024	129,000	141,821	127,549
ENTERPRISE FLEET FIN	0.44%	02/24/2025	74,851	74,847	74,036
METLIFE INC	3.00%	03/01/2025	230,000	231,076	224,979
MARATHON PETE CORP	4.70%	05/01/2025	480,000	549,014	476,746
ABBVIE INC	3.60%	05/14/2025	325,000	335,566	319,114
GOLDMAN SACHS GROUP INC	3.75%	05/22/2025	220,000	218,546	215,466
ERP OPERATING LP	3.38%	06/01/2025	180,000	177,275	176,103
KINDER MORGAN INC/DELAWA	4.30%	06/01/2025	190,000	193,069	187,589
BANK OF NOVA SCOTIA	1.30%	06/11/2025	675,000	673,502	639,590
SANDANDER RETAIL	0.84%	06/20/2025	1,065,000	1,064,955	1,054,280
AMER INTL GRP	2.50%	06/30/2025	366,000	376,640	352,842
CVS HEALTH CORP	3.88%	07/20/2025	610,000	637,643	599,441
SHERWIN-WILLIAMS CO	3.45%	08/01/2025	260,000	259,847	252,873
TRUIST FINANCIAL CORP	1.20%	08/05/2025	435,000	445,549	408,243
PHILIP MORRIS INTL INC	3.38%	08/11/2025	260,000	265,234	253,651
TRUIST BANK	3.63%	09/16/2025	300,000	324,123	289,944
HP ENTERPRISE CO	4.90%	10/15/2025	375,000	437,036	373,241
REALTY INCOME CORP SR	4.63%	11/01/2025	475,000	471,333	471,922
CNH EQUIPMENT TRUST	0.00%	12/15/2025	264,702	264,640	258,142
LOCKHEED MARTIN CORP	3.55%	01/15/2026	643,000	690,535	631,355
AIR LEASE CORP	2.88%	01/15/2026	475,000	503,215	452,514
WORLD OMNI 2021-A A-3	0.00%	01/15/2026	261,183	261,165	256,781
BOEING CO CR SEN	2.20%	02/04/2026	1,160,000	1,160,408	1,096,072
BANK OF AMERICA CORP	VAR	02/05/2026	900,000	886,382	898,632
GOLDMAN SACHS GROUP	VAR	02/12/2026	825,000	812,675	782,265
BANK OF AMERICA CORP	VAR	02/13/2026	550,000	560,593	528,506
WALT DISNEY COMPANY	3.00%	02/13/2026	270,000	268,920	261,090
CIGNA CORP	4.50%	02/25/2026	300,000	328,866	297,825
GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	325,000	343,957	317,548
COMCAST CORP	3.15%	03/01/2026	340,000	356,283	330,058
GILEAD SCIENCES INC	3.65%	03/01/2026	485,000	556,858	475,159
CARVANA AUTO REC	0.49%	03/10/2026	290,357	290,340	285,771
AFLAC INC SR NT	1.13%	03/15/2026	700,000	699,321	646,037
VERIZON COMMUNICATIONS INC	1.45%	03/20/2026	525,000	523,966	489,032
EXELON CORP	3.40%	04/15/2026	315,000	324,976	304,942
ALEXANDRIA REAL ESTATE E	3.80%	04/15/2026	610,000	609,347	592,737
DLLAA	0.00%	04/17/2026	751,816	751,708	730,429
BANK OF AMERICA CORP	3.50%	04/20/2026	600,000	624,330	583,842
AUTOZONE INC	3.13%	04/21/2026	365,000	355,061	350,666
JPMORGAN CHASE & CO	VAR	04/22/2026	1,070,000	1,120,076	1,024,900
US BANCORP	3.10%	04/27/2026	360,000	367,826	344,981
WELLS FARGO & CO	VAR	04/30/2026	2,375,000	2,471,118	2,276,129
GOLDMAN SACHS GROUP INC	VAR	05/15/2026	500,000	495,591	503,180
CVS HEALTH CORP	2.88%	06/01/2026	250,000	256,995	238,755
HSBC HOLDINGS PLC	VAR	06/04/2026	1,800,000	1,871,424	1,713,564
SANTANDER DRIVE AUTO TR 0.0	0.00%	06/15/2026	765,000	102,450	102,061
HCP INC	3.25%	07/15/2026	785,000	874,694	754,723
ORACLE CORP	2.65%	07/15/2026	320,000	322,378	303,418
MORGAN STANLEY	3.13%	07/27/2026	250,000	252,483	239,388
ASSTEAD CAPITAL INC	1.50%	08/12/2026	1,500,000	1,496,115	1,359,975

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SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

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	COST	CURRENT VALUE
			VALUE		
OWENS CORNING INC	3.40%	08/15/2026	1,455,000	1,634,634	1,402,242
ALTRIA GROUP INC	2.63%	09/16/2026	200,000	202,216	189,156
DLLAD	0.64%	09/21/2026	834,584	834,532	805,154
JPMORGAN CHASE & CO	2.95%	10/01/2026	1,405,000	1,476,315	1,338,361
JPMORGAN CHASE & CO	2.95%	10/01/2026	335,000	325,369	319,111
CARMX 2021-1 A4	0.53%	10/15/2026	600,000	599,967	570,965
WELLS FARGO & COMPANY	3.00%	10/23/2026	450,000	443,313	427,217
BANK OF AMERICA CORP	VAR	10/24/2026	1,405,000	1,412,991	1,304,627
KINDER MORGAN INC DEL	1.75%	11/15/2026	360,000	359,381	331,150
WORLD OMNI AUTO LEASE	0.50%	11/16/2026	548,615	548,528	547,668
AMERICREDIT AUTO	0.34%	12/18/2026	269,355	269,311	266,551
CARVANA AUTO RECB TR	0.86%	01/11/2027	975,000	974,776	933,187
MBALT 2023-A A3	4.74%	01/15/2027	2,135,000	2,134,926	2,125,969
MORGAN STANLEY	3.63%	01/20/2027	320,000	320,272	310,237
GOLDMAN SACHS GROUP INC	3.85%	01/26/2027	425,000	435,944	413,321
HYATT HOTELS CORP	5.75%	01/30/2027	280,000	279,930	286,140
HEALTHPEAK PROPERTIES	1.35%	02/01/2027	690,000	689,151	619,061
ENTERPRISE PRODUCTS OPER	3.95%	02/15/2027	340,000	358,197	334,448
AT&T INC	3.80%	02/15/2027	320,000	321,552	312,301
MPLX LP	4.13%	03/01/2027	480,000	549,912	469,862
CARVANA AUTO REC 2021-2	1.28%	03/10/2027	1,120,000	1,119,686	1,020,910
MONDELEZ INTERNATIONAL	2.63%	03/17/2027	277,000	276,291	261,269
VERIZON COMMUNICATIONS	3.00%	03/22/2027	320,000	337,546	304,234
VENTAS REALTY LP	3.85%	04/01/2027	425,000	436,726	408,162
NISOURCE FINANCE CORP	3.49%	05/15/2027	420,000	434,057	404,355
VERIZON MASTER TRUST	0.50%	05/20/2027	1,135,000	1,134,917	1,112,520
MARATHON OIL CORP	4.40%	07/15/2027	390,000	441,273	380,367
FEDERAL REALTY INVESTMENT	3.25%	07/15/2027	350,000	347,914	326,865
FS KKR CAP CORP SR NT	3.25%	07/15/2027	830,000	824,754	754,993
DIGITAL REALTY TRUST LP	3.70%	08/15/2027	180,000	179,863	173,583
O'REILLY AUTOMOTIVE INC	3.60%	09/01/2027	355,000	356,452	342,135
EQT CORP	3.90%	10/01/2027	1,000,000	987,340	956,650
DR HORTON INC	1.40%	10/15/2027	1,920,000	1,924,011	1,708,570
BANK OF AMERICA CORP	3.25%	10/21/2027	365,000	359,759	347,279
AMERICAN ELECTRIC POWER	3.20%	11/13/2027	335,000	334,431	318,823
HONDA AUTO RECE OW TR	4.93%	11/15/2027	830,000	829,866	833,888
CARVANA AUTO REC	1.64%	12/10/2027	1,660,000	1,659,914	1,535,247
ILLUMINA INC SR NT	5.75%	12/13/2027	120,000	119,836	123,186
GENERAL MTRS FINL CO	6.00%	01/09/2028	665,000	664,940	687,557
DIGITAL RLTY TR LP SR	5.55%	01/15/2028	218,000	216,273	222,074
BANK MONTREAL MEDIUM	5.20%	02/01/2028	570,000	579,838	580,631
COMCAST CORP	3.15%	02/15/2028	360,000	355,460	343,141
GOLDMAN SACHS GROUP	VAR	02/24/2028	840,000	840,000	778,688
ERP OPERATING LP	3.50%	03/01/2028	465,000	462,219	444,108
AMGEN INC SR GLBL NT	5.15%	03/02/2028	680,000	678,817	696,150
CARVANA AUTO RECB	1.07%	03/10/2028	1,410,000	402,325	375,819
JOHN DEERE OWNER TR	5.24%	03/15/2028	690,000	689,885	696,012
AMEREN CORP SR NT	1.75%	03/15/2028	560,000	559,485	494,726
CVS HEALTH CORP	4.30%	03/25/2028	212,000	249,040	208,407
EXTRA SPACE STORAGE LP	5.70%	04/01/2028	133,000	132,765	136,310
GENERAL MTRS FINL CO INC	2.40%	04/10/2028	735,000	734,199	659,427
VERIZON MASTER TR	4.89%	04/13/2028	2,055,000	2,054,968	2,048,376
MARRIOTT INTERNATIONAL	4.00%	04/15/2028	885,000	975,403	856,645
JPMORGAN CHASE & CO	3.54%	05/01/2028	355,000	357,797	338,794
GENERAL DYNAMICS CORP	3.75%	05/15/2028	750,000	760,163	736,290

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
DOLLAR TREE INC	4.20%	05/15/2028	375,000	441,439	366,739
WELLS FARGO & COMPANY	3.58%	05/22/2028	500,000	503,455	476,285
CITIGROUP INC SR NT	VAR	05/24/2028	485,000	479,602	481,130
CARVANA AUTO RECS	1.02%	06/12/2028	560,000	125,507	116,990
MMAF EQUIPMENT FINANCE	0.56%	06/13/2028	727,292	671,712	696,865
MID-AMERICA APARTMENTS	4.20%	06/15/2028	460,000	457,254	449,351
REALTY INCOME CORP SR	2.20%	06/15/2028	435,000	443,382	389,699
MORGAN STANLEY	3.97%	07/22/2028	1,150,000	1,390,884	1,006,446
MORGAN STANLEY	3.59%	07/22/2028	450,000	453,452	429,588
NORFOLK SOUTHERN CORP	3.80%	08/01/2028	475,000	554,925	462,474
REGIONS FINANCIAL	1.80%	08/12/2028	1,805,000	1,725,513	1,546,199
MCDONALDS CORP FR	4.80%	08/14/2028	1,380,000	1,379,517	1,403,805
SCF EQUIPMENT TRUST LIC	0.83%	08/21/2028	241,797	241,793	238,266
FISERV INC	4.20%	10/01/2028	1,100,000	1,298,913	1,075,019
ANALOG DEVICES INC	1.70%	10/01/2028	370,000	367,799	328,127
AERCAP IRELAND CAPITAL	3.00%	10/29/2028	1,325,000	1,339,406	1,209,712
ABBVIE INC	4.25%	11/14/2028	475,000	568,055	472,487
MARRIOTT INTL INC NEW	4.65%	12/01/2028	355,000	408,090	353,545
TRUIST FINL CORP FR	VAR	01/26/2029	665,000	650,697	655,138
CONOCO INC	6.95%	04/15/2029	315,000	435,714	350,907
O'REILLY AUTOMOTIVE INC	3.90%	06/01/2029	400,000	399,964	386,088
CAPITAL ONE FINL CORP	VAR	06/08/2029	1,110,000	1,109,901	1,138,760
PNC FINL SVCS GROUP	VAR	06/12/2029	1,215,000	1,215,000	1,240,916
BOSTON PROPERTIES LP	3.40%	06/21/2029	1,300,000	1,100,762	1,165,931
BARCLAYS PLC SR	VAR	09/12/2029	1,090,000	1,094,055	1,134,875
XCEL ENERGY INC	2.60%	12/01/2029	630,000	625,485	564,348
PHILLIPS CO SR GLBL NT	3.15%	12/15/2029	320,000	335,546	292,726
GOLDMAN SACHS GROUP	2.60%	02/07/2030	200,000	213,390	175,748
CITIZENS BANCSHARE	VAR	03/15/2030	1,380,000	1,411,050	1,304,128
CIGNA CORP	2.40%	03/15/2030	525,000	556,967	459,690
CVS HEALTH CORP	3.75%	04/01/2030	400,000	446,832	376,280
EOGRESOURCES INC	4.38%	04/15/2030	590,000	588,555	587,611
SOUTHERN CO	3.70%	04/30/2030	570,000	568,581	537,003
CITIZENS FINL GROUP INC	3.25%	04/30/2030	850,000	685,882	746,564
BIOGEN INC	2.25%	05/01/2030	250,000	249,933	213,258
NUTRIEN LTD	2.95%	05/13/2030	425,000	446,186	383,818
TRANSCONTINENTAL GAS	3.25%	05/15/2030	1,175,000	1,304,544	1,065,067
ENERGY TRANSFER OPERATING	3.75%	05/15/2030	620,000	665,078	575,751
BB-UBS TRUST CMO	2.89%	06/05/2030	100,000	34,409	30,792
PIONEER NATURAL RESOURCES	1.90%	08/15/2030	450,000	442,053	382,055
QUQNTQ SERVICES INC	2.90%	10/01/2030	1,200,000	1,287,756	1,052,964
WILLIAMS COMPANIES INC	3.50%	11/15/2030	495,000	549,000	453,207
STARBUCKS CORP	2.55%	11/15/2030	400,000	427,352	353,768
PHILLIPS 66	2.15%	12/15/2030	1,330,000	1,333,471	1,120,020
REALTY INCOME CORP	3.25%	01/15/2031	300,000	335,820	272,568
EXTRA SPACE STORAGE	5.90%	01/15/2031	500,000	516,730	521,860
WP CAREY INC	2.40%	02/01/2031	430,000	440,230	363,402
COMCAST CORP	1.50%	02/15/2031	350,000	345,734	286,836
KINDER MORGAN INC	2.00%	02/15/2031	225,000	222,885	186,770
O'REILLY AUTOMOTIVE INC	1.75%	03/15/2031	225,000	222,716	182,315
JPMORGAN CHASE & CO	VAR	04/22/2031	850,000	908,380	735,029
BANK OF AMERICA CORP	2.59%	04/29/2031	325,000	347,461	280,082
CITIGROUP INC	2.57%	06/03/2031	850,000	894,207	726,087
COX COMMUNICATIONS INC	2.60%	06/15/2031	405,000	403,437	343,128
DOMINION ENERGY INC	2.25%	08/15/2031	410,000	409,414	339,562

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	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE		
AON CORP / AON GLOBAL	2.05%	08/23/2031	620,000	618,214	506,459
AMPHENOL CORP NT	2.20%	09/15/2031	300,000	298,902	252,429
DEUTSCHE BK AG NY SNR NPF	VAR	09/18/2031	1,290,000	1,351,765	1,131,923
AMERICAN EXPRESS	VAR	10/30/2031	1,045,000	1,046,672	1,133,271
T MOBILE USA INC SR	2.25%	11/15/2031	555,000	554,351	462,093
FAIRVIEW HEALTH	2.56%	11/15/2031	700,000	700,000	551,229
CANADIAN PAC RY CO	2.45%	12/02/2031	170,000	169,941	157,650
MARSH & MCLENNAN COS	2.38%	12/15/2031	560,000	559,306	477,014
AT&T INC	2.25%	02/01/2032	450,000	458,460	372,123
UNION PAC CORP NT	2.80%	02/14/2032	248,000	246,991	220,016
ESSEX PORTFOLIO LP	2.65%	03/15/2032	560,000	557,917	467,673
CITIGROUP INC SR NT	VAR	05/01/2032	1,860,000	1,863,177	1,551,854
WISCONSIN ELEC PWR	4.75%	09/30/2032	580,000	582,169	584,101
LOCKHEED MARTIN CORP	5.25%	01/15/2033	450,000	483,597	477,288
ENTERPRISE PRODS OPER	5.35%	01/31/2033	485,000	475,746	507,582
COMCAST CORP NEW NT	4.65%	02/15/2033	290,000	294,005	291,746
GOLDMAN SACHS GROUP INC	VAR	02/24/2033	670,000	587,845	575,141
WELLS FARGO & CO	VAR	03/02/2033	325,000	302,720	283,862
ENBRIDGE INC MTN CDS	5.70%	03/08/2033	565,000	580,656	587,261
BROWN FORMAN CORP SR	4.75%	04/15/2033	730,000	727,839	744,264
JPMORGAN CHASE & CO	VAR	04/26/2033	490,000	493,401	473,414
LOWES COS INC NT	5.15%	07/01/2033	290,000	295,939	297,961
T MOBILE USA INC SR	5.05%	07/15/2033	385,000	388,515	387,995
BK OF AMERICA CORP FR	VAR	07/22/2033	390,000	385,749	385,800
JPMORGAN CHASE & CO	VAR	07/25/2033	390,000	388,499	385,605
WELLS FARGO & CO SR NT	VAR	07/25/2033	300,000	293,394	292,254
ENBRIDGE INC MTN	2.50%	08/01/2033	1,215,000	1,210,429	994,976
FORD CREDIT AUTO OWNER	1.37%	10/17/2033	330,000	329,999	305,019
MORGAN STANLEY SR -I	VAR	10/18/2033	610,000	666,309	657,763
FORD MOTOR CREDIT	7.12%	11/07/2033	1,065,000	1,066,193	1,147,474
MOSAIC CO	5.45%	11/15/2033	685,000	871,395	699,269
CITIGROUP INC SR NT	VAR	11/17/2033	535,000	574,071	572,455
TAPESTRY INC CR SEN	7.85%	11/27/2033	1,075,000	1,097,853	1,146,896
PNC FINL SVCS GROUP INC	VAR	01/24/2034	595,000	578,233	582,184
MORGAN STANLEY	VAR	04/21/2034	585,000	584,257	584,942
WELLS FARGO & CO SR	VAR	04/24/2034	1,110,000	1,036,503	1,114,817
AMERICAN EXPRESS CO	VAR	05/01/2034	490,000	482,199	489,147
PNC FINL SVCS GROUP INC	VAR	08/18/2034	485,000	474,621	504,177
DONLEN FLEET LEASE FDG	0.56%	12/11/2034	134,853	134,837	132,851
MSCG TRUST CMO	2.61%	06/07/2035	42,000	7,224	6,843
ONE MORTGAGE	VAR	03/17/2036	695,000	695,000	661,444
BX TRUST 2021-ARIA	VAR	10/15/2036	1,915,000	1,910,213	1,871,725
DBWF MTG TR	3.79%	12/11/2036	665,000	747,605	605,214
245 PK AVE TR	3.51%	06/05/2037	590,000	655,499	541,561
LIFE FINANCIAL SERVICES	VAR	03/15/2038	442,337	442,337	432,606
EXTENDED STAY AMERICA	VAR	07/15/2038	2,302,000	2,154,041	2,128,564
GS MTG SEC CORP TR	4.32%	09/10/2038	735,000	703,908	714,418
SOFI PRFSSNAL 2017-F	2.84%	01/25/2041	9,705,000	1,273,583	1,228,095
BP CAP MKTS AMER INC	3.06%	06/17/2041	1,285,000	1,285,000	994,089
BANK OF AMERICA CORP	VAR	06/20/2041	1,560,000	1,587,200	1,115,213
SLG OFFICE TRUST	2.59%	07/15/2041	1,155,000	1,197,603	954,182
SOFI PRFSSNAL LN PRGRM	2.95%	02/25/2042	4,572,000	653,673	636,244
SOFI PRFSNL PRG	1.03%	08/17/2043	2,955,000	1,574,133	1,363,854
DUKE ENERGY CORP	3.75%	09/01/2046	1,660,000	1,859,416	1,279,013
GENERAL MOTORS CO	5.95%	04/01/2049	710,000	949,806	694,685

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

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
ENERGY TRANSFER OPERATNG	6.25%	04/15/2049	925,000	1,135,780	956,543
CD MTG TR	2.72%	08/12/2049	670,000	716,507	614,497
ABBVIE INC SR GLBL NT	4.25%	11/21/2049	1,060,000	1,307,415	944,619
BOEING CO	5.81%	05/01/2050	670,000	624,353	693,819
SBA TOWER TRUST	1.63%	05/15/2051	890,000	890,000	794,644
APTIV PLC SR NT	3.10%	12/01/2051	1,395,000	1,340,636	908,968
JP MORGAN MORTGAGE	VAR	01/25/2052	2,700,000	2,232,304	1,799,093
WARNERMEDIA HLDGS	5.14%	03/15/2052	1,275,000	1,275,000	1,094,409
BANK 2019-BN17 A4 CMO	3.71%	04/15/2052	2,230,000	2,547,688	2,090,258
GS MTG BACK SEC	VAR	09/25/2052	2,585,000	2,013,494	1,893,744
CVS HEALTH CORP SR NT	5.63%	02/21/2053	1,110,000	1,108,402	1,125,107
BAT CAPITAL CORP SR	7.08%	08/02/2053	255,000	255,000	272,610
MCDONALDS CORP FR	5.45%	08/14/2053	650,000	648,187	691,529
T MOBILE USA INC SR NT 6.0	6.00%	06/15/2054	655,000	654,365	718,312
BENCHMARK MTG TR	VAR	06/17/2054	420,000	432,588	341,276
BENCHMARK MTG TR	VAR	08/17/2054	895,000	921,845	782,844
SEASONED CR RISK TRANSFE ABS	3.00%	09/25/2055	900,000	414,000	359,492
BANK 2021-BNK33	VAR	05/16/2064	2,705,000	2,731,985	2,393,407
BANK 2022-BNK41	VAR	04/17/2065	595,000	599,229	545,753
CITIGROUP COML MTG TR	2.86%	12/16/2072	2,545,000	2,704,063	2,260,058
CITIGROUP COML MTG	3.10%	12/16/2072	555,000	600,038	496,930
			<u>\$ 183,882,533</u>	<u>\$ 170,539,119</u>	<u>\$ 155,844,836</u>

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

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 NO. OF SHARES	(d) COST	(e) CURRENT VALUE
BOYD WATTERSON GSA FUND LP - COMMON STOCK	-	\$ 40,208,083	\$ 37,169,026
		<u>\$ 40,208,083</u>	<u>\$ 37,169,026</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 PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2023

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)
ISSUER		COST	CURRENT VALUE
US REAL ESTATE INVESTMENT FUND LLC		\$ 10,498,915	\$ 10,563,905
JP MORGAN INFRASTRUCTURE INVESTMENTS FUND ERISA LLP.		15,000,000	15,453,414
BOYD WATTERSON GSA FUND LP - PARTNERSHIPS		<u>416,633</u>	<u>386,968</u>
		<u>\$ 25,915,548</u>	<u>\$ 26,404,287</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, 2023

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)
	ISSUER	TERM	INTEREST RATE	COST	CURRENT VALUE
*	PARTICIPANT LOANS	5 OR 10 YEARS	4.25%-7.25%	\$ <u>20,688,335</u>	\$ <u>20,688,335</u>
				\$ <u>20,688,335</u>	\$ <u>20,688,335</u>

* PARTY-IN-INTEREST

LOCAL 580 ANNUITY FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

DECEMBER 31, 2023

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	\$ 9,966,814
		\$ 7,500,867	\$ 9,966,814

LOCAL 580 ANNUITY FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

DECEMBER 31, 2023

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	871,592	\$ 14,058,458	\$ 15,516,392
		\$ 14,058,458	\$ 15,516,392

LOCAL 580 ANNUITY FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

DECEMBER 31, 2023

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
	DREYFUS CASH MANAGEMENT FUND	42,805,608	\$ 42,805,699	\$ 42,805,608
	JP MORGAN TR II US GOVT MM INST	2,066,975	<u>2,066,975</u>	<u>2,066,975</u>
			<u>\$ 44,872,674</u>	<u>\$ 44,872,583</u>

LOCAL 580 ANNUITY FUND

SCHEDULE OF MUNICIPAL OBLIGATIONS

DECEMBER 31, 2023

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 STATE TURNPIKE AUTH	1.48%	01/01/2028	\$ 700,000	\$ 700,000	\$ 623,154
GOLDEN STATE TOB SEC	2.53%	06/01/2028	1,000,000	1,000,000	903,510
NASSAU COUNTY NY	1.28%	11/15/2028	215,000	215,000	186,528
CONNECTICUT STATE TAXABLE	4.60%	05/15/2031	735,000	735,000	739,711
CALIFORNIA STATE TAXABLE	5.75%	10/01/2031	1,415,000	1,438,730	1,508,956
LOUISIANA LOCAL GOVT	4.15%	02/01/2033	300,000	289,980	295,290
LOUISIANA LOCAL GOVT	5.05%	12/01/2034	2,000,000	1,906,380	2,045,780
			\$ 6,365,000	\$ 6,285,090	\$ 6,302,929

LOCAL 580 ANNUITY FUND

SCHEDULE OF OTHER INVESTMENTS

DECEMBER 31, 2023

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		\$ 98,340	\$ 91,338
		\$ 98,340	\$ 91,338

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
FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2023 AND 2022

LOCAL 580 ANNUITY FUND
YEARS ENDED DECEMBER 31, 2023 AND 2022
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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 statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years ended December 31, 2023 and 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, 2023 and 2022, and the changes in net assets available for benefits for the years ended December 31, 2023 and 2022 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA

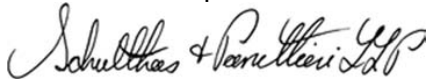
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 14 through 34 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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 audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 35 through 36 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Handwritten signature of Schullhas & Panettieri LLP in cursive script.

Hauppauge, New York
October 3, 2024

LOCAL 580 ANNUITY FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments at fair value		
Interest bearing cash	\$ 1,485,760	\$ 762
U.S. government securities	339,585,240	213,341,559
Corporate debt instruments	188,321,415	183,191,323
Corporate stock	-	90,431,399
Partnership/joint venture interests	53,302,647	71,747,604
Common/collective trust funds	9,966,814	24,397,479
Pooled separate accounts	15,516,392	14,923,384
Registered investment companies	44,872,583	67,634,422
Municipal obligations	<u>6,302,929</u>	<u>1,621,014</u>
Total investments	659,353,780	667,288,946
Receivables		
Employers' contributions	1,783,649	2,589,937
Notes from participants	20,688,335	21,054,473
Accrued interest/dividends	2,875,430	2,262,516
Related organizations - net	862,047	70,963
Cash	3,947,853	3,331,510
Other assets	<u>46,652</u>	<u>45,914</u>
Total assets	<u>689,557,746</u>	<u>696,644,259</u>
Liabilities		
Accounts payable	259,530	331,303
Net trades pending settlement	<u>3,179,259</u>	<u>1,667,368</u>
Total liabilities	<u>3,438,789</u>	<u>1,998,671</u>
Net assets available for benefits	<u>\$ 686,118,957</u>	<u>\$ 694,645,588</u>

LOCAL 580 ANNUITY FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
<i>Additions to net assets attributed to:</i>		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 5,302,367	\$ (92,370,408)
Interest/dividends	<u>19,150,052</u>	<u>19,769,179</u>
Total investment income (loss)	24,452,419	(72,601,229)
Less investment expenses	<u>(1,182,827)</u>	<u>(1,338,490)</u>
Net investment income (loss)	23,269,592	(73,939,719)
Contributions		
Employers'	36,517,969	39,440,096
Other income	<u>1,424</u>	<u>1,419</u>
 Total additions	 <u>59,788,985</u>	 <u>(34,498,204)</u>
 <i>Deductions from net assets attributed to:</i>		
Benefits paid directly to participants or beneficiaries	65,322,583	85,464,855
Deemed distributions	1,893,712	1,697,728
Administrative expenses	<u>1,099,321</u>	<u>977,581</u>
 Total deductions	 <u>68,315,616</u>	 <u>88,140,164</u>
 Net increase (decrease)	 (8,526,631)	 (122,638,368)
 Net assets available for benefits		
Beginning of year	<u>694,645,588</u>	<u>817,283,956</u>
End of year	<u>\$ 686,118,957</u>	<u>\$ 694,645,588</u>

LOCAL 580 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 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 73, or retires, whichever occurs later.

LOCAL 580 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 2022

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

Benefits (cont'd)

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

Benefits are recorded when paid.

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

- a. Single life annuity or a qualified joint survivor annuity
- b. 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, 2023 and 2022 no allowance 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

YEARS ENDED DECEMBER 31, 2023 AND 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. 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 received from related organizations for the years ended December 31, 2023 and 2022 were \$77,638 and \$65,658, respectively.

Reimbursements paid to related organizations for the years ended December 31, 2023 and 2022 were \$824,365 and \$706,778, respectively.

LOCAL 580 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 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

YEARS ENDED DECEMBER 31, 2023 AND 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, 2023, with fair value measurements on a recurring basis:

	2023	Level 1	Level 2	Level 3
Investments at fair value				
Interest bearing cash	\$ 1,485,760	\$ 1,485,760	\$ -	\$ -
U.S. government securities	339,585,240	266,015,572	73,569,668	-
Corporate debt instruments	188,321,415	-	188,321,415	-
Registered investment companies	44,872,583	44,872,583	-	-
Municipal obligations	<u>6,302,929</u>	<u>-</u>	<u>6,302,929</u>	<u>-</u>
Total assets in the fair value hierarchy	580,567,927	<u>\$ 312,373,915</u>	<u>\$ 268,194,012</u>	<u>\$ -</u>
Investments measured at net asset value	<u>78,785,853</u>			
Investments at fair value	<u>\$ 659,353,780</u>			

LOCAL 580 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 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, 2022, with fair value measurements on a recurring basis:

	2022	Level 1	Level 2	Level 3
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>			

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

YEARS ENDED DECEMBER 31, 2023 AND 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, 2023 and 2022.

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, expired 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 25% of occupancy costs and as of August 31, 2023 continues to pay rent on a month to month basis. Total occupancy expense for the year ended December 31, 2023 and 2022 was \$70,440 and \$63,713, respectively.

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 years ended December 31, 2023 and 2022 were \$19,607,760 and \$(76,160,160), respectively. The approximate rates of return applied to participants' accounts for the years ended December 31, 2023 and 2022 were 3.35% and (10.62)%, respectively.

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

	<u>2023</u>	<u>2022</u>
Participants' account balances	\$ 665,430,622	\$ 673,591,115
Notes receivable from participants	<u>20,688,335</u>	<u>21,054,473</u>
Net assets available for benefits	<u>\$ 686,118,957</u>	<u>\$ 694,645,588</u>

LOCAL 580 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2023 AND 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 income	\$ 23,269,592	\$ 1,182,827	\$ 24,452,419
Contributions	36,517,969	-	36,517,969
Other income	<u>1,424</u>	<u>-</u>	<u>1,424</u>
Total additions	<u>59,788,985</u>	<u>1,182,827</u>	<u>60,971,812</u>
Benefits paid directly to participants or beneficiaries	65,322,583	-	65,322,583
Deemed distributions	1,893,712	-	1,893,712
Administrative expenses	<u>1,099,321</u>	<u>1,182,827</u>	<u>2,282,148</u>
Total deductions	<u>68,315,616</u>	<u>1,182,827</u>	<u>69,498,443</u>
Net (decrease)	<u>\$ (8,526,631)</u>	<u>\$ -</u>	<u>\$ (8,526,631)</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 35.

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, 2023

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
MORGAN STANLEY	VARIABLE	ON DEMAND	\$ 1,485,760	\$ 1,485,760
BOYD WATTERSON GSA FUND LP - INTEREST BEARING CASH			<u>2,472,797</u>	<u>2,472,797</u>
			<u>\$ 3,958,557</u>	<u>\$ 3,958,557</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, 2023

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) COST	(e) CURRENT VALUE
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE - a		
U.S. TREASURY NOTE	0.00%	02/01/2024	\$ 110,000,000	a \$ 108,526,306	\$ 109,517,948
FHLMC REMIC 3532-EB	4.00%	05/15/2024	1,819	2,048	1,812
FHLMC GOLD POOL G15123	3.00%	06/01/2024	2,733	2,961	2,718
FHLMC GOLD POOL J28552	3.00%	07/01/2024	7,120	7,610	7,065
TENN VALLEY AUTHORITY	2.88%	09/15/2024	470,000	465,054	462,971
FNMA POOL AC4797	4.00%	10/01/2024	9,949	11,154	9,811
FHLMC GOLD POOL G14015	5.50%	12/01/2024	1	1	1
U.S. TREASURY NOTE	1.38%	01/31/2025	900,000	901,512	868,329
FHLMC GOLD REMIC 2922EC	5.00%	02/15/2025	2,056	2,369	2,043
U.S. TREASURY NOTE	1.75%	03/15/2025	3,100,000	3,025,043	2,995,499
FNMA POOL AD3086	4.00%	04/01/2025	2,476	2,688	2,441
U.S. TREASURY NOTE	0.38%	04/30/2025	3,050,000	2,825,778	2,886,303
FNMA POOL MA0429	4.00%	06/01/2025	15,243	16,496	15,031
FNMA REMIC 2005-45BE	4.50%	06/25/2025	769	864	763
FNMA POOL MA2374	3.50%	08/01/2025	10,367	12,029	10,205
U.S. TREASURY NOTE	0.38%	12/31/2025	3,345,000	3,334,678	3,100,012
U.S. TREASURY NOTE	0.38%	01/31/2026	2,285,000	2,213,958	2,111,134
FHLMC GOLD POOL G14090	4.50%	02/01/2026	6,100	6,622	6,078
U.S. TREASURY NOTE	1.63%	02/15/2026	4,655,000	4,756,897	4,411,171
U.S. TREASURY NOTE	0.50%	02/28/2026	2,815,000	2,784,761	2,601,342
U.S. TREASURY NOTE	1.63%	05/15/2026	4,995,000	4,915,264	4,712,882
U.S. TREASURY NOTE	3.63%	05/15/2026	7,405,000	7,301,800	7,319,102
U.S. TREASURY NOTE	0.75%	05/31/2026	1,690,000	1,662,345	1,560,022
FHLMC GOLD POOL C90984	6.00%	08/01/2026	4,232	4,748	4,301
U.S. TREASURY NOTE	0.75%	08/31/2026	2,250,000	2,247,539	2,062,800
FHLMC GOLD POOL G30470	5.50%	10/01/2026	7,391	8,157	7,426
U.S. TREASURY NOTE	1.13%	10/31/2026	10,370,000	10,062,922	9,569,125
FNMA POOL AJ6935	3.50%	11/01/2026	63,542	70,081	62,241
U.S. TREASURY NOTE	1.50%	01/31/2027	2,110,000	2,073,240	1,958,586
U.S. TREASURY NOTE	0.50%	05/31/2027	1,050,000	949,323	934,910
U.S. TREASURY NOTE	2.75%	07/31/2027	2,020,000	1,981,106	1,939,038
U.S. TREASURY NOTE	2.25%	11/15/2027	3,700,000	3,637,529	3,478,851
U.S. TREASURY NOTE	0.75%	01/31/2028	7,890,000	7,212,688	6,956,140
U.S. TREASURY NOTE	1.13%	02/29/2028	1,120,000	1,100,488	1,001,179
FHLMC GOLD REMIC 4177NG	2.00%	03/15/2028	51,250	53,172	48,997
U.S. TREASURY NOTE	1.25%	04/30/2028	1,115,000	1,116,263	998,148
U.S. TREASURY NOTE	2.88%	05/15/2028	2,775,000	2,800,799	2,660,975
GNMA REMIC GNR 2013-77	2.00%	05/16/2028	42,370	46,246	41,037
U.S. TREASURY NOTE	4.00%	06/30/2028	1,945,000	1,929,355	1,954,200
U.S. TREASURY NOTE	1.25%	06/30/2028	1,240,000	1,083,092	1,105,832
U.S. TREASURY NOTE	1.00%	07/31/2028	1,690,000	1,689,340	1,486,473
U.S. TREASURY NOTE	2.88%	08/15/2028	2,125,000	2,092,238	2,033,604
FHLMC GOLD POOL G3-0760	5.50%	11/01/2028	17,395	19,044	17,480
U.S. TREASURY NOTE	3.13%	11/15/2028	1,325,000	1,381,364	1,279,977
U.S. TREASURY NOTE	1.38%	12/31/2028	3,902,100	3,450,536	3,461,748
U.S. TREASURY NOTE	2.63%	02/15/2029	3,950,000	3,987,542	3,718,846
U.S. TREASURY NOTE	1.88%	02/28/2029	3,150,000	3,014,033	2,855,412
U.S. TREASURY NOTE	2.38%	03/31/2029	11,865,000	10,903,412	11,015,466
FNMA POOL 479502	6.50%	04/01/2029	364	406	381
U.S. TREASURY NOTE	2.88%	04/30/2029	2,000,000	1,980,946	1,902,420
U.S. TREASURY NOTE	3.25%	06/30/2029	1,950,000	1,969,051	1,887,308
U.S. TREASURY NOTE	3.13%	08/31/2029	1,000,000	965,586	960,430
U.S. TREASURY NOTE	3.88%	09/30/2029	1,450,000	1,441,170	1,447,057
FHLMC GOLD POOL C91280	5.00%	12/01/2029	29,410	32,652	29,562
U.S. TREASURY NOTE	0.63%	08/15/2030	6,610,000	5,699,771	5,361,569

LOCAL 580 ANNUITY FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

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 - a	COST	CURRENT VALUE
FNMA POOL MA0560	3.50%	10/01/2030	45,212	48,006	43,799
U.S. TREASURY NOTE	1.63%	05/15/2031	3,305,000	3,346,635	2,834,930
U.S. TREASURY NOTE	1.63%	05/15/2031	11,445,000	10,167,328	9,817,178
FNMA POOL 254008	7.00%	10/01/2031	1,810	1,873	1,867
U.S. TREASURY NOTE	1.38%	11/15/2031	1,070,000	1,058,301	888,346
U.S. TREASURY NOTE	1.88%	02/15/2032	4,745,000	4,557,881	4,079,419
U.S. TREASURY NOTE	2.75%	08/15/2032	6,040,000	5,325,828	5,531,311
FNMA POOL 596721	6.00%	09/01/2032	9,078	9,645	9,216
U.S. TREASURY NOTE	4.13%	11/15/2032	1,370,000	1,442,460	1,392,578
FNMA POOL 682067	6.00%	01/01/2033	1,715	1,791	1,772
FNMA POOL 254767	5.50%	06/01/2033	7,836	8,633	8,069
FNMA POOL 555531	5.50%	06/01/2033	34,573	38,229	35,599
U.S. TREASURY NOTE	3.88%	08/15/2033	4,455,000	4,365,724	4,449,431
FNMA POOL 889855	5.50%	11/01/2033	38,718	42,959	39,868
U.S. TREASURY NOTE	4.50%	11/15/2033	545,000	552,004	572,163
FNMA POOL 725205	5.00%	03/01/2034	14,051	16,141	14,277
FNMA POOL 255225	5.50%	06/01/2034	32,418	36,082	33,385
FNMA POOL 924712	VAR	09/01/2034	39,019	41,774	38,666
FNMA POOL 889604	5.50%	12/01/2034	20,941	23,197	21,566
FNMA POOL 735224	5.50%	02/01/2035	10,440	11,660	10,752
FHLMC REMIC 2929-PG	5.00%	02/15/2035	123,692	141,761	124,265
FNMA POOL 735670	5.50%	03/01/2035	35,862	39,878	36,927
FNMA POOL AD0250	5.50%	04/01/2035	21,269	23,370	21,901
FNMA POOL PL735580	5.00%	06/01/2035	12,479	14,335	12,679
FNMA REMIC 2005-68PG	5.50%	08/25/2035	45,400	51,414	45,655
FHLMC POOL 848739	VAR	09/01/2035	6,340	7,102	6,506
FNMA POOL 835760	4.50%	09/01/2035	11,350	11,250	11,373
FHLMC GOLD REMIC R003-ZA	5.50%	10/15/2035	184,266	208,515	183,360
FRESB MULTIFAMILY MORTGAGE	VAR	01/25/2036	267,210	266,113	265,690
FNMA POOL 745275	5.00%	02/01/2036	14,357	16,493	14,588
FHLMC GOLD POOL A43588	5.50%	03/01/2036	24,502	26,508	25,268
FNMA POOL 745355	5.00%	03/01/2036	35,719	41,032	36,294
FHLMC POOL 848592	VAR	05/01/2036	9,556	10,573	9,768
FRESB MULTIFAMILY MORTGAGE	2.16%	05/25/2036	51,475	51,755	51,236
FNMA REMIC 2006-58PO	0.00%	07/25/2036	53,407	47,071	45,366
FNMA POOL AE0099	5.50%	10/01/2036	15,392	17,429	15,849
FNMA POOL 544861	4.11%	12/01/2036	2,236	2,384	2,212
FHLMC GOLD POOL G02408	5.50%	12/01/2036	36,081	39,371	37,208
FNMA REMIC 2006-128PO	0.00%	01/25/2037	18,567	14,772	15,528
FRESB MULTIFAMILY MORTGAGE	VAR	02/25/2037	63,655	64,053	63,353
FRESB MULTIFAMILY MORTGAGE	VAR	03/25/2037	136,591	137,445	135,630
FHLMC GOLD REMIC 3300-OC	0.00%	04/15/2037	29,706	25,282	26,202
FHLMC GOLD POOL G02826	6.00%	05/01/2037	12,785	14,181	13,370
FNMA POOL 937344	5.50%	06/01/2037	6,604	7,120	6,802
FNMA POOL 995240	4.50%	08/01/2037	42,258	46,940	42,271
GNMA POOL 782200	5.00%	10/15/2037	5,318	5,331	5,364
FHLMC GOLD POOL G0-3696	5.50%	01/01/2038	24,323	26,665	25,083
FNMA POOL 968172	5.50%	01/01/2038	10,317	11,040	10,625
FNMA POOL 968304	5.50%	02/01/2038	205,454	220,979	211,586
FNMA POOL 972539	5.50%	02/01/2038	729	815	749
FHLMC GOLD POOL G03978	5.00%	03/01/2038	7,819	7,883	7,957
FNMA POOL AL2360	3.18%	04/01/2038	5,529	5,943	5,661
FHLMC GOLD POOL G04229	5.50%	04/01/2038	12,699	13,626	13,096
FNMA POOL 969099	5.50%	04/01/2038	102,221	112,406	105,271
FNMA POOL 974965	5.00%	04/01/2038	58,878	62,587	59,835

LOCAL 580 ANNUITY FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

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 - a	COST	CURRENT VALUE
FNMA REMIC 2008-26ZK	5.00%	04/25/2038	34,838	38,934	34,877
FNMA POOL 995018	5.50%	06/01/2038	43,031	49,072	44,315
FHLMC GOLD POOL G05956	5.50%	07/01/2038	96,645	105,997	99,665
FNMA REMIC 2008-72BX	5.50%	08/25/2038	87,246	99,913	88,610
FHLMC GOLD POOL G04847	5.50%	10/01/2038	63,356	68,786	65,336
FHLMC GOLD POOL G05979	5.50%	10/01/2038	39,432	43,681	40,664
FNMA POOL AL0529	3.44%	11/01/2038	11,119	12,540	11,421
FHLMC GOLD POOL G05122	5.50%	01/01/2039	17,606	20,131	18,156
FRESB MULTIFAMILY MORTGAGE	2.52%	04/25/2039	842,351	873,972	834,289
FNMA POOL AA8028	4.00%	05/01/2039	5,095	5,114	4,969
GNMA REMIC 2009-69CL	4.00%	08/20/2039	88,099	95,502	86,477
FNMA REMIC 2009-93PD	4.50%	09/25/2039	10,560	11,375	10,474
FNMA POOL AD3128	5.00%	04/01/2040	190,115	216,790	193,204
U.S. TREASURY BOND	1.13%	05/15/2040	14,615,000	11,031,414	9,418,637
GNMA REMIC 2010-149LK	3.00%	05/16/2040	37,258	39,772	36,294
FNMA POOL AE0113	4.00%	07/01/2040	151,589	168,029	147,823
FNMA POOL AD7136	5.00%	07/01/2040	132,350	150,714	134,501
GNMA REMIC 2012-47KA	2.50%	09/20/2040	4,593	5,017	4,422
FNMA POOL AE0420	VAR	10/01/2040	1,082	1,149	1,112
FNMA POOL AE1807	4.00%	10/01/2040	111,149	124,453	108,388
FNMA POOL AE0762	VAR	12/01/2040	4,239	4,588	4,367
FHLMC GOLD REMIC 3806-PQ	3.00%	01/15/2041	8,210	9,527	8,026
FHLMC GOLD POOL A97955	4.50%	04/01/2041	17,399	18,120	17,396
GNMA REMIC 2011-157KU	4.00%	05/20/2041	30,279	33,002	29,269
FHLMC GOLD POOL G07794	5.50%	06/01/2041	14,995	17,065	15,463
FHLMC GOLD POOL G0-7806	5.00%	06/01/2041	268,380	307,966	273,118
FNMA POOL AL2069	5.00%	08/01/2041	60,027	67,752	61,002
FNMA POOL AL6157	5.00%	12/01/2041	20,574	23,635	20,908
FHLMC GOLD POOL G07810	4.50%	05/01/2042	119,596	128,377	119,615
FNMA POOL MA1125	4.00%	07/01/2042	59,382	64,356	67,620
FHLMC REMIC 4076LF	0.45%	07/15/2042	108,070	110,964	105,984
FNMA POOL AL8206	4.50%	01/01/2043	132,320	144,847	132,155
FHLMC GOLD POOL Q1-8523	3.50%	05/01/2043	23,012	23,837	21,685
FHLMC GOLD POOL C0-9044	3.50%	07/01/2043	46,741	50,743	44,010
FHLMC GOLD POOL G08537	3.00%	07/01/2043	74,562	79,646	68,621
FNMA POOL AU1629	3.00%	07/01/2043	1,338,745	1,410,823	1,230,390
FHLMC GOLD POOL Q2-1139	3.50%	08/01/2043	116,089	125,711	109,251
FNMA POOL BM5200	5.00%	11/01/2043	50,513	58,026	51,325
FNMA POOL AL8427	5.00%	01/01/2044	53,601	61,574	54,472
FNMA LNG POOL FM5720	5.50%	05/01/2044	665,189	777,856	685,041
FNMA POOL AL7767	4.50%	06/01/2044	436,643	489,245	427,433
FNMA POOL FM5136	5.00%	06/01/2044	1,957,505	2,263,365	1,989,314
FNMA POOL AL6850	5.00%	07/01/2044	149,354	169,704	151,524
FNMA POOL AL6307	4.50%	02/01/2045	150,429	167,929	149,301
FHLMC POOL G0-8651	4.00%	06/01/2045	185,441	202,015	179,038
FHLMC GOLD POOL G08660	4.00%	08/01/2045	42,780	46,363	41,303
FHLMC GOLD POOL G08669	4.00%	09/01/2045	177,725	199,602	171,588
FHLMC GOLD POOL G08669	4.00%	09/01/2045	160,937	169,930	155,380
FHLMC GOLD POOL G60855	4.50%	12/01/2045	131,470	146,589	130,669
FNMA POOL AS6515	4.00%	01/01/2046	89,781	100,300	86,555
FNMA POOL AS6520	3.50%	01/01/2046	64,781	71,705	60,307
FNMA UMBS POOL MA2705	3.00%	08/01/2046	546,065	591,133	497,346
FHLMC GOLD POOL T65393	4.00%	09/01/2046	115,038	125,300	107,201
FNMA POOL MA2806	3.00%	11/01/2046	574,789	619,902	522,070
FHLMC GOLD POOL G08737	3.00%	12/01/2046	1,961,151	2,078,007	1,780,664

LOCAL 580 ANNUITY FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2023

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 - a	COST	CURRENT VALUE
FNMA POOL MA2833	3.00%	12/01/2046	533,272	564,553	483,944
FHLMC GOLD POOL G0-8741	3.00%	01/01/2047	406,667	436,479	368,987
FNMA POOL BM3066	5.00%	07/01/2047	58,858	67,613	59,815
FNMA POOL MA3058	4.00%	07/01/2047	1,047,764	1,131,585	1,009,946
FNMA POOL MA3073	4.50%	07/01/2047	386,719	420,698	382,490
FNMA POOL MA3120	3.50%	09/01/2047	523,649	555,068	488,712
FNMA POOL CA1218	4.50%	02/01/2048	349,549	379,260	342,995
FNMA POOL MA3332	3.50%	04/01/2048	690,815	734,747	644,725
FNMA POOL MA3384	4.00%	06/01/2048	454,636	485,474	436,095
FNMA POOL BM5538	5.00%	11/01/2048	159,893	181,679	161,492
FNMA POOL BM5098	5.00%	12/01/2048	70,970	79,853	71,313
FNMA UMBS POOL CA3870	4.00%	07/01/2049	323,395	346,149	310,408
FNMA POOL CA4021	3.50%	08/01/2049	594,891	638,207	553,713
FNMA POOL FM2318	3.50%	09/01/2049	1,181,075	1,276,299	1,102,829
FNMA POOL MA3776	4.00%	09/01/2049	264,935	283,190	253,965
FREMF MORTGAGE TRUST 2016-K58	VAR	09/25/2049	1,879,166	2,070,753	1,801,949
FNMA POOL MA3833	2.50%	11/01/2049	2,033,418	1,749,533	1,748,421
U.S. TREASURY BOND	2.38%	11/15/2049	15,655,000	14,161,717	11,232,463
FNMA POOL BO8628	3.00%	02/01/2050	1,106,609	1,162,112	989,723
FNMA POOL MA3936	2.50%	02/01/2050	2,252,828	1,937,432	1,933,208
FNMA POOL CA5700	2.50%	05/01/2050	4,148,592	3,847,819	3,588,532
FHLMC POOL RA-4218	2.50%	12/01/2050	1,145,139	1,181,461	986,609
FREMF MORTGAGE TRUST 2018-K72	VAR	12/25/2050	2,175,000	2,338,618	2,065,255
FHLMC POOL SD-8128	2.00%	02/01/2051	3,839,766	3,423,391	3,152,808
FHLMC POOL SD-8134	2.00%	03/01/2051	2,703,113	2,699,734	2,218,664
FNMA POOL FM7293	2.50%	05/01/2051	484,119	506,131	416,418
FNMA POOL FM9014	2.00%	09/01/2051	2,705,165	2,711,928	2,233,452
FNMA POOL BU1062	2.50%	10/01/2051	6,349,271	5,838,353	5,401,841
FHLMC POOL RA-6239	2.00%	11/01/2051	2,460,309	2,471,457	2,039,750
FHLMC POOL SD-8179	3.00%	11/01/2051	2,064,681	2,165,173	1,827,566
FHLMC POOL SD-8196	3.50%	02/01/2052	676,453	701,292	623,711
FNMA POOL CB2848	2.00%	02/01/2052	3,604,159	3,207,702	2,949,216
GNMA POOL MA7883M	3.50%	02/20/2052	3,901,088	4,044,941	3,630,450
FHLMC POOL SD-0931	2.50%	03/01/2052	2,583,997	2,166,520	2,211,336
FNMA UMBS POOL MA4700	4.00%	08/01/2052	2,226,214	2,137,079	2,105,860
FHLMC GOLD POOL SD-1686	5.50%	09/01/2052	1,401,241	1,390,732	1,429,266
FHLMC GOLD POOL SD-1853	5.50%	11/01/2052	924,335	932,567	945,710
FNMA POOL FS3220	5.50%	12/01/2052	3,541,448	3,540,036	3,559,155
U.S. TREASURY BOND	3.63%	02/15/2053	1,825,000	1,689,339	1,685,278
GNMA REMIC 2015-73	2.90%	02/16/2053	31,115	31,549	29,189
FNMA POOL FS4124	5.00%	03/01/2053	1,519,471	1,507,837	1,518,284
FHLMC GOLD POOL SD-3121	6.00%	06/01/2053	1,193,991	1,217,405	1,221,975
GNMA POOL MA9242M	6.00%	10/20/2053	1,936,328	1,907,888	1,969,306
GNMA REMIC 2015-47AE	2.90%	11/16/2055	97,920	104,381	90,449
			<u>\$ 368,561,894</u>	<u>\$ 355,219,243</u>	<u>\$ 339,585,240</u>

a - REPRESENTS MATURITY VALUE OF ZERO COUPON BONDS

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2023

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
US BANCORP	3.38%	02/05/2024	\$ 1,050,000	\$ 1,095,896	\$ 1,047,512
ACE INA HOLDINGS	3.35%	05/15/2024	100,000	100,549	99,168
TARGET CORP	3.50%	07/01/2024	1,025,000	1,087,289	1,016,042
AMAZONCOM INC	2.80%	08/22/2024	850,000	873,358	836,859
HERSHEY COMPANY	2.05%	11/15/2024	850,000	849,269	827,229
ESTEE LAUDER CO INC	2.00%	12/01/2024	190,000	188,900	184,583
AMAZON COM INC	3.80%	12/05/2024	445,000	466,115	440,581
STATE STREET CORP	3.30%	12/16/2024	250,000	249,745	245,955
FLORIDA PWR & LIGHT	2.85%	04/01/2025	300,000	299,694	292,923
BURLINGTON NORTH SANTA FE	3.00%	04/01/2025	185,000	177,622	180,913
TORONTO-DOMINION BANK	1.15%	06/12/2025	775,000	792,011	733,592
UNITEDHEALTH GROUP INC	3.75%	07/15/2025	675,000	718,234	665,246
HOME DEPOT INC	3.35%	09/15/2025	400,000	452,096	392,036
CARGILL INC SR 144A NT	4.88%	10/10/2025	421,000	420,630	422,831
VISA INC	3.15%	12/14/2025	600,000	584,184	585,402
CATERPILLAR FINL SVCS	4.80%	01/06/2026	475,000	484,348	477,712
APPLE INC	0.70%	02/08/2026	715,000	713,391	662,212
7-ELEVEN INC SR	0.95%	02/10/2026	305,000	304,274	281,890
APPLE INC	3.25%	02/23/2026	735,000	809,300	717,117
PEPSICO INC	2.85%	02/24/2026	440,000	454,080	425,366
UNITEDHEALTH GROUP INC	3.10%	03/15/2026	1,055,000	1,109,318	1,024,247
PUBLIC SVC ELEC & GAS CO	0.95%	03/15/2026	675,000	673,515	623,815
BERKSHIRE HATHAWAY INC	3.13%	03/15/2026	800,000	774,944	777,896
PFIZER INVT ENTERPRISES	4.45%	05/20/2026	1,110,000	1,108,794	1,106,859
PACIFIC LIFE GLOBAL FDG	VAR	06/04/2026	465,000	465,000	460,927
ROYAL BK CDA	1.15%	07/14/2026	700,000	699,762	640,360
MICROSOFT CORP	2.40%	08/08/2026	310,000	309,423	295,396
PFIZER INC	3.00%	12/15/2026	525,000	541,328	506,552
DEERE JOHN CAPITAL CORP	2.35%	03/08/2027	188,000	187,912	176,664
COSTCO WHOLESALE COR	1.38%	06/20/2027	650,000	668,746	589,765
TOYOTA MOTOR CRC CORP	1.15%	08/13/2027	675,000	674,683	603,659
PEPSICO INC	3.00%	10/15/2027	800,000	765,192	768,280
BRISTOL-MYERS SQUIBB	1.13%	11/13/2027	560,000	559,664	497,437
DEERE JOHN CAPITAL CORP	4.75%	01/20/2028	565,000	579,289	574,351
US BANCORP FR	VAR	01/27/2028	1,065,000	986,733	978,692
MASTERCARD INC	3.50%	02/26/2028	195,000	194,544	189,887
PUBLIC STORAGE SR NT	1.85%	05/01/2028	665,000	664,521	597,104
META PLATFORMS INC	4.60%	05/15/2028	775,000	769,668	786,307
ENTERGY ARKANSAS LLC	4.00%	06/01/2028	300,000	328,419	291,798
PROLOGIS L P SR NT	4.88%	06/15/2028	1,120,000	1,112,763	1,134,258
PROLOGIS L P SR NT	4.88%	06/15/2028	490,000	488,236	496,238
ENTERGY TEXAS INC	4.00%	03/30/2029	970,000	1,012,981	942,074
PRINCIPAL LFE GLB FND II	2.50%	09/16/2029	575,000	571,119	500,762
PRUDENTIAL FINANCIAL INC	2.10%	03/10/2030	440,000	442,306	385,519
MASTERCARD INC	3.35%	03/26/2030	300,000	345,663	286,104
DEERE & CO	3.10%	04/15/2030	200,000	226,312	185,538
NEVADA POWER CO	2.40%	05/01/2030	1,000,000	997,400	866,810
TEXAS INSTRUMENTS INC	1.75%	05/04/2030	435,000	451,130	375,096
META PLATFORMS INC	4.80%	05/15/2030	421,000	420,049	431,045
BANNER HEALTH SR -2021A	2.48%	01/01/2032	230,000	230,000	191,013
HOME DEPOT INC SR NT	4.50%	09/15/2032	385,000	390,644	392,777
US BANCORP NTS	VAR	02/01/2034	1,710,000	1,691,749	1,637,906
US BANCORP FR	VAR	06/12/2034	500,000	478,495	515,760
BURLINGTON NORTH SANTE FE	5.15%	09/01/2043	1,145,000	1,557,958	1,170,763

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2023

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)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
ISSUER					
ANTHEM INC	4.38%	12/01/2047	<u>1,055,000</u>	<u>1,342,382</u>	<u>939,751</u>
			\$ <u>33,840,000</u>	\$ <u>34,941,627</u>	\$ <u>32,476,579</u>

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

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
UNITEDHEALTH GROUP INC	3.50%	02/15/2024	\$ 1,050,000	\$ 1,100,358	\$ 1,047,281
SCHWAB CHARLES CORP	0.75%	03/18/2024	770,000	769,615	762,092
JPMORGAN CHASE & CO	3.63%	05/13/2024	1,035,000	1,085,198	1,028,490
REALTY INCOME CORP	3.88%	07/15/2024	115,000	116,303	114,011
GREATAMER 2021-1 A-3	0.34%	08/15/2024	58,791	58,779	58,538
AIR LEASE CORP	4.25%	09/15/2024	129,000	141,821	127,549
ENTERPRISE FLEET FIN	0.44%	02/24/2025	74,851	74,847	74,036
METLIFE INC	3.00%	03/01/2025	230,000	231,076	224,979
MARATHON PETE CORP	4.70%	05/01/2025	480,000	549,014	476,746
ABBVIE INC	3.60%	05/14/2025	325,000	335,566	319,114
GOLDMAN SACHS GROUP INC	3.75%	05/22/2025	220,000	218,546	215,466
ERP OPERATING LP	3.38%	06/01/2025	180,000	177,275	176,103
KINDER MORGAN INC/DELAWA	4.30%	06/01/2025	190,000	193,069	187,589
BANK OF NOVA SCOTIA	1.30%	06/11/2025	675,000	673,502	639,590
SANDANDER RETAIL	0.84%	06/20/2025	1,065,000	1,064,955	1,054,280
AMER INTL GRP	2.50%	06/30/2025	366,000	376,640	352,842
CVS HEALTH CORP	3.88%	07/20/2025	610,000	637,643	599,441
SHERWIN-WILLIAMS CO	3.45%	08/01/2025	260,000	259,847	252,873
TRUIST FINANCIAL CORP	1.20%	08/05/2025	435,000	445,549	408,243
PHILIP MORRIS INTL INC	3.38%	08/11/2025	260,000	265,234	253,651
TRUIST BANK	3.63%	09/16/2025	300,000	324,123	289,944
HP ENTERPRISE CO	4.90%	10/15/2025	375,000	437,036	373,241
REALTY INCOME CORP SR	4.63%	11/01/2025	475,000	471,333	471,922
CNH EQUIPMENT TRUST	0.00%	12/15/2025	264,702	264,640	258,142
LOCKHEED MARTIN CORP	3.55%	01/15/2026	643,000	690,535	631,355
AIR LEASE CORP	2.88%	01/15/2026	475,000	503,215	452,514
WORLD OMNI 2021-A A-3	0.00%	01/15/2026	261,183	261,165	256,781
BOEING CO CR SEN	2.20%	02/04/2026	1,160,000	1,160,408	1,096,072
BANK OF AMERICA CORP	VAR	02/05/2026	900,000	886,382	898,632
GOLDMAN SACHS GROUP	VAR	02/12/2026	825,000	812,675	782,265
BANK OF AMERICA CORP	VAR	02/13/2026	550,000	560,593	528,506
WALT DISNEY COMPANY	3.00%	02/13/2026	270,000	268,920	261,090
CIGNA CORP	4.50%	02/25/2026	300,000	328,866	297,825
GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	325,000	343,957	317,548
COMCAST CORP	3.15%	03/01/2026	340,000	356,283	330,058
GILEAD SCIENCES INC	3.65%	03/01/2026	485,000	556,858	475,159
CARVANA AUTO REC	0.49%	03/10/2026	290,357	290,340	285,771
AFLAC INC SR NT	1.13%	03/15/2026	700,000	699,321	646,037
VERIZON COMMUNICATIONS INC	1.45%	03/20/2026	525,000	523,966	489,032
EXELON CORP	3.40%	04/15/2026	315,000	324,976	304,942
ALEXANDRIA REAL ESTATE E	3.80%	04/15/2026	610,000	609,347	592,737
DLLAA	0.00%	04/17/2026	751,816	751,708	730,429
BANK OF AMERICA CORP	3.50%	04/20/2026	600,000	624,330	583,842
AUTOZONE INC	3.13%	04/21/2026	365,000	355,061	350,666
JPMORGAN CHASE & CO	VAR	04/22/2026	1,070,000	1,120,076	1,024,900
US BANCORP	3.10%	04/27/2026	360,000	367,826	344,981
WELLS FARGO & CO	VAR	04/30/2026	2,375,000	2,471,118	2,276,129
GOLDMAN SACHS GROUP INC	VAR	05/15/2026	500,000	495,591	503,180
CVS HEALTH CORP	2.88%	06/01/2026	250,000	256,995	238,755
HSBC HOLDINGS PLC	VAR	06/04/2026	1,800,000	1,871,424	1,713,564
SANTANDER DRIVE AUTO TR 0.0	0.00%	06/15/2026	765,000	102,450	102,061
HCP INC	3.25%	07/15/2026	785,000	874,694	754,723
ORACLE CORP	2.65%	07/15/2026	320,000	322,378	303,418
MORGAN STANLEY	3.13%	07/27/2026	250,000	252,483	239,388
ASSTEAD CAPITAL INC	1.50%	08/12/2026	1,500,000	1,496,115	1,359,975

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

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
OWENS CORNING INC	3.40%	08/15/2026	1,455,000	1,634,634	1,402,242
ALTRIA GROUP INC	2.63%	09/16/2026	200,000	202,216	189,156
DLLAD	0.64%	09/21/2026	834,584	834,532	805,154
JPMORGAN CHASE & CO	2.95%	10/01/2026	1,405,000	1,476,315	1,338,361
JPMORGAN CHASE & CO	2.95%	10/01/2026	335,000	325,369	319,111
CARMX 2021-1 A4	0.53%	10/15/2026	600,000	599,967	570,965
WELLS FARGO & COMPANY	3.00%	10/23/2026	450,000	443,313	427,217
BANK OF AMERICA CORP	VAR	10/24/2026	1,405,000	1,412,991	1,304,627
KINDER MORGAN INC DEL	1.75%	11/15/2026	360,000	359,381	331,150
WORLD OMNI AUTO LEASE	0.50%	11/16/2026	548,615	548,528	547,668
AMERICREDIT AUTO	0.34%	12/18/2026	269,355	269,311	266,551
CARVANA AUTO RECB TR	0.86%	01/11/2027	975,000	974,776	933,187
MBALT 2023-A A3	4.74%	01/15/2027	2,135,000	2,134,926	2,125,969
MORGAN STANLEY	3.63%	01/20/2027	320,000	320,272	310,237
GOLDMAN SACHS GROUP INC	3.85%	01/26/2027	425,000	435,944	413,321
HYATT HOTELS CORP	5.75%	01/30/2027	280,000	279,930	286,140
HEALTHPEAK PROPERTIES	1.35%	02/01/2027	690,000	689,151	619,061
ENTERPRISE PRODUCTS OPER	3.95%	02/15/2027	340,000	358,197	334,448
AT&T INC	3.80%	02/15/2027	320,000	321,552	312,301
MPLX LP	4.13%	03/01/2027	480,000	549,912	469,862
CARVANA AUTO REC 2021-2	1.28%	03/10/2027	1,120,000	1,119,686	1,020,910
MONDELEZ INTERNATIONAL	2.63%	03/17/2027	277,000	276,291	261,269
VERIZON COMMUNICATIONS	3.00%	03/22/2027	320,000	337,546	304,234
VENTAS REALTY LP	3.85%	04/01/2027	425,000	436,726	408,162
NISOURCE FINANCE CORP	3.49%	05/15/2027	420,000	434,057	404,355
VERIZON MASTER TRUST	0.50%	05/20/2027	1,135,000	1,134,917	1,112,520
MARATHON OIL CORP	4.40%	07/15/2027	390,000	441,273	380,367
FEDERAL REALTY INVESTMENT	3.25%	07/15/2027	350,000	347,914	326,865
FS KKR CAP CORP SR NT	3.25%	07/15/2027	830,000	824,754	754,993
DIGITAL REALTY TRUST LP	3.70%	08/15/2027	180,000	179,863	173,583
O'REILLY AUTOMOTIVE INC	3.60%	09/01/2027	355,000	356,452	342,135
EQT CORP	3.90%	10/01/2027	1,000,000	987,340	956,650
DR HORTON INC	1.40%	10/15/2027	1,920,000	1,924,011	1,708,570
BANK OF AMERICA CORP	3.25%	10/21/2027	365,000	359,759	347,279
AMERICAN ELECTRIC POWER	3.20%	11/13/2027	335,000	334,431	318,823
HONDA AUTO RECE OW TR	4.93%	11/15/2027	830,000	829,866	833,888
CARVANA AUTO REC	1.64%	12/10/2027	1,660,000	1,659,914	1,535,247
ILLUMINA INC SR NT	5.75%	12/13/2027	120,000	119,836	123,186
GENERAL MTRS FINL CO	6.00%	01/09/2028	665,000	664,940	687,557
DIGITAL RLTY TR LP SR	5.55%	01/15/2028	218,000	216,273	222,074
BANK MONTREAL MEDIUM	5.20%	02/01/2028	570,000	579,838	580,631
COMCAST CORP	3.15%	02/15/2028	360,000	355,460	343,141
GOLDMAN SACHS GROUP	VAR	02/24/2028	840,000	840,000	778,688
ERP OPERATING LP	3.50%	03/01/2028	465,000	462,219	444,108
AMGEN INC SR GLBL NT	5.15%	03/02/2028	680,000	678,817	696,150
CARVANA AUTO RECB	1.07%	03/10/2028	1,410,000	402,325	375,819
JOHN DEERE OWNER TR	5.24%	03/15/2028	690,000	689,885	696,012
AMEREN CORP SR NT	1.75%	03/15/2028	560,000	559,485	494,726
CVS HEALTH CORP	4.30%	03/25/2028	212,000	249,040	208,407
EXTRA SPACE STORAGE LP	5.70%	04/01/2028	133,000	132,765	136,310
GENERAL MTRS FINL CO INC	2.40%	04/10/2028	735,000	734,199	659,427
VERIZON MASTER TR	4.89%	04/13/2028	2,055,000	2,054,968	2,048,376
MARRIOTT INTERNATIONAL	4.00%	04/15/2028	885,000	975,403	856,645
JPMORGAN CHASE & CO	3.54%	05/01/2028	355,000	357,797	338,794
GENERAL DYNAMICS CORP	3.75%	05/15/2028	750,000	760,163	736,290

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

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
DOLLAR TREE INC	4.20%	05/15/2028	375,000	441,439	366,739
WELLS FARGO & COMPANY	3.58%	05/22/2028	500,000	503,455	476,285
CITIGROUP INC SR NT	VAR	05/24/2028	485,000	479,602	481,130
CARVANA AUTO RECS	1.02%	06/12/2028	560,000	125,507	116,990
MMAF EQUIPMENT FINANCE	0.56%	06/13/2028	727,292	671,712	696,865
MID-AMERICA APARTMENTS	4.20%	06/15/2028	460,000	457,254	449,351
REALTY INCOME CORP SR	2.20%	06/15/2028	435,000	443,382	389,699
MORGAN STANLEY	3.97%	07/22/2028	1,150,000	1,390,884	1,006,446
MORGAN STANLEY	3.59%	07/22/2028	450,000	453,452	429,588
NORFOLK SOUTHERN CORP	3.80%	08/01/2028	475,000	554,925	462,474
REGIONS FINANCIAL	1.80%	08/12/2028	1,805,000	1,725,513	1,546,199
MCDONALDS CORP FR	4.80%	08/14/2028	1,380,000	1,379,517	1,403,805
SCF EQUIPMENT TRUST LIC	0.83%	08/21/2028	241,797	241,793	238,266
FISERV INC	4.20%	10/01/2028	1,100,000	1,298,913	1,075,019
ANALOG DEVICES INC	1.70%	10/01/2028	370,000	367,799	328,127
AERCAP IRELAND CAPITAL	3.00%	10/29/2028	1,325,000	1,339,406	1,209,712
ABBVIE INC	4.25%	11/14/2028	475,000	568,055	472,487
MARRIOTT INTL INC NEW	4.65%	12/01/2028	355,000	408,090	353,545
TRUIST FINL CORP FR	VAR	01/26/2029	665,000	650,697	655,138
CONOCO INC	6.95%	04/15/2029	315,000	435,714	350,907
O'REILLY AUTOMOTIVE INC	3.90%	06/01/2029	400,000	399,964	386,088
CAPITAL ONE FINL CORP	VAR	06/08/2029	1,110,000	1,109,901	1,138,760
PNC FINL SVCS GROUP	VAR	06/12/2029	1,215,000	1,215,000	1,240,916
BOSTON PROPERTIES LP	3.40%	06/21/2029	1,300,000	1,100,762	1,165,931
BARCLAYS PLC SR	VAR	09/12/2029	1,090,000	1,094,055	1,134,875
XCEL ENERGY INC	2.60%	12/01/2029	630,000	625,485	564,348
PHILLIPS CO SR GLBL NT	3.15%	12/15/2029	320,000	335,546	292,726
GOLDMAN SACHS GROUP	2.60%	02/07/2030	200,000	213,390	175,748
CITIZENS BANCSHARE	VAR	03/15/2030	1,380,000	1,411,050	1,304,128
CIGNA CORP	2.40%	03/15/2030	525,000	556,967	459,690
CVS HEALTH CORP	3.75%	04/01/2030	400,000	446,832	376,280
EOGRESOURCES INC	4.38%	04/15/2030	590,000	588,555	587,611
SOUTHERN CO	3.70%	04/30/2030	570,000	568,581	537,003
CITIZENS FINL GROUP INC	3.25%	04/30/2030	850,000	685,882	746,564
BIOGEN INC	2.25%	05/01/2030	250,000	249,933	213,258
NUTRIEN LTD	2.95%	05/13/2030	425,000	446,186	383,818
TRANSCONTINENTAL GAS	3.25%	05/15/2030	1,175,000	1,304,544	1,065,067
ENERGY TRANSFER OPERATING	3.75%	05/15/2030	620,000	665,078	575,751
BB-UBS TRUST CMO	2.89%	06/05/2030	100,000	34,409	30,792
PIONEER NATURAL RESOURCES	1.90%	08/15/2030	450,000	442,053	382,055
QUQNTQ SERVICES INC	2.90%	10/01/2030	1,200,000	1,287,756	1,052,964
WILLIAMS COMPANIES INC	3.50%	11/15/2030	495,000	549,000	453,207
STARBUCKS CORP	2.55%	11/15/2030	400,000	427,352	353,768
PHILLIPS 66	2.15%	12/15/2030	1,330,000	1,333,471	1,120,020
REALTY INCOME CORP	3.25%	01/15/2031	300,000	335,820	272,568
EXTRA SPACE STORAGE	5.90%	01/15/2031	500,000	516,730	521,860
WP CAREY INC	2.40%	02/01/2031	430,000	440,230	363,402
COMCAST CORP	1.50%	02/15/2031	350,000	345,734	286,836
KINDER MORGAN INC	2.00%	02/15/2031	225,000	222,885	186,770
O'REILLY AUTOMOTIVE INC	1.75%	03/15/2031	225,000	222,716	182,315
JPMORGAN CHASE & CO	VAR	04/22/2031	850,000	908,380	735,029
BANK OF AMERICA CORP	2.59%	04/29/2031	325,000	347,461	280,082
CITIGROUP INC	2.57%	06/03/2031	850,000	894,207	726,087
COX COMMUNICATIONS INC	2.60%	06/15/2031	405,000	403,437	343,128
DOMINION ENERGY INC	2.25%	08/15/2031	410,000	409,414	339,562

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

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)
	CORPORATE DEBT INSTRUMENTS - OTHER				
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
AON CORP / AON GLOBAL	2.05%	08/23/2031	620,000	618,214	506,459
AMPHENOL CORP NT	2.20%	09/15/2031	300,000	298,902	252,429
DEUTSCHE BK AG NY SNR NPF	VAR	09/18/2031	1,290,000	1,351,765	1,131,923
AMERICAN EXPRESS	VAR	10/30/2031	1,045,000	1,046,672	1,133,271
T MOBILE USA INC SR	2.25%	11/15/2031	555,000	554,351	462,093
FAIRVIEW HEALTH	2.56%	11/15/2031	700,000	700,000	551,229
CANADIAN PAC RY CO	2.45%	12/02/2031	170,000	169,941	157,650
MARSH & MCLENNAN COS	2.38%	12/15/2031	560,000	559,306	477,014
AT&T INC	2.25%	02/01/2032	450,000	458,460	372,123
UNION PAC CORP NT	2.80%	02/14/2032	248,000	246,991	220,016
ESSEX PORTFOLIO LP	2.65%	03/15/2032	560,000	557,917	467,673
CITIGROUP INC SR NT	VAR	05/01/2032	1,860,000	1,863,177	1,551,854
WISCONSIN ELEC PWR	4.75%	09/30/2032	580,000	582,169	584,101
LOCKHEED MARTIN CORP	5.25%	01/15/2033	450,000	483,597	477,288
ENTERPRISE PRODS OPER	5.35%	01/31/2033	485,000	475,746	507,582
COMCAST CORP NEW NT	4.65%	02/15/2033	290,000	294,005	291,746
GOLDMAN SACHS GROUP INC	VAR	02/24/2033	670,000	587,845	575,141
WELLS FARGO & CO	VAR	03/02/2033	325,000	302,720	283,862
ENBRIDGE INC MTN CDS	5.70%	03/08/2033	565,000	580,656	587,261
BROWN FORMAN CORP SR	4.75%	04/15/2033	730,000	727,839	744,264
JPMORGAN CHASE & CO	VAR	04/26/2033	490,000	493,401	473,414
LOWES COS INC NT	5.15%	07/01/2033	290,000	295,939	297,961
T MOBILE USA INC SR	5.05%	07/15/2033	385,000	388,515	387,995
BK OF AMERICA CORP FR	VAR	07/22/2033	390,000	385,749	385,800
JPMORGAN CHASE & CO	VAR	07/25/2033	390,000	388,499	385,605
WELLS FARGO & CO SR NT	VAR	07/25/2033	300,000	293,394	292,254
ENBRIDGE INC MTN	2.50%	08/01/2033	1,215,000	1,210,429	994,976
FORD CREDIT AUTO OWNER	1.37%	10/17/2033	330,000	329,999	305,019
MORGAN STANLEY SR -I	VAR	10/18/2033	610,000	666,309	657,763
FORD MOTOR CREDIT	7.12%	11/07/2033	1,065,000	1,066,193	1,147,474
MOSAIC CO	5.45%	11/15/2033	685,000	871,395	699,269
CITIGROUP INC SR NT	VAR	11/17/2033	535,000	574,071	572,455
TAPESTRY INC CR SEN	7.85%	11/27/2033	1,075,000	1,097,853	1,146,896
PNC FINL SVCS GROUP INC	VAR	01/24/2034	595,000	578,233	582,184
MORGAN STANLEY	VAR	04/21/2034	585,000	584,257	584,942
WELLS FARGO & CO SR	VAR	04/24/2034	1,110,000	1,036,503	1,114,817
AMERICAN EXPRESS CO	VAR	05/01/2034	490,000	482,199	489,147
PNC FINL SVCS GROUP INC	VAR	08/18/2034	485,000	474,621	504,177
DONLEN FLEET LEASE FDG	0.56%	12/11/2034	134,853	134,837	132,851
MSCG TRUST CMO	2.61%	06/07/2035	42,000	7,224	6,843
ONE MORTGAGE	VAR	03/17/2036	695,000	695,000	661,444
BX TRUST 2021-ARIA	VAR	10/15/2036	1,915,000	1,910,213	1,871,725
DBWF MTG TR	3.79%	12/11/2036	665,000	747,605	605,214
245 PK AVE TR	3.51%	06/05/2037	590,000	655,499	541,561
LIFE FINANCIAL SERVICES	VAR	03/15/2038	442,337	442,337	432,606
EXTENDED STAY AMERICA	VAR	07/15/2038	2,302,000	2,154,041	2,128,564
GS MTG SEC CORP TR	4.32%	09/10/2038	735,000	703,908	714,418
SOFI PRFSSNAL 2017-F	2.84%	01/25/2041	9,705,000	1,273,583	1,228,095
BP CAP MKTS AMER INC	3.06%	06/17/2041	1,285,000	1,285,000	994,089
BANK OF AMERICA CORP	VAR	06/20/2041	1,560,000	1,587,200	1,115,213
SLG OFFICE TRUST	2.59%	07/15/2041	1,155,000	1,197,603	954,182
SOFI PRFSSNAL LN PRGRM	2.95%	02/25/2042	4,572,000	653,673	636,244
SOFI PRFSNL PRG	1.03%	08/17/2043	2,955,000	1,574,133	1,363,854
DUKE ENERGY CORP	3.75%	09/01/2046	1,660,000	1,859,416	1,279,013
GENERAL MOTORS CO	5.95%	04/01/2049	710,000	949,806	694,685

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2023

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
ENERGY TRANSFER OPERATNG	6.25%	04/15/2049	925,000	1,135,780	956,543
CD MTG TR	2.72%	08/12/2049	670,000	716,507	614,497
ABBVIE INC SR GLBL NT	4.25%	11/21/2049	1,060,000	1,307,415	944,619
BOEING CO	5.81%	05/01/2050	670,000	624,353	693,819
SBA TOWER TRUST	1.63%	05/15/2051	890,000	890,000	794,644
APTIV PLC SR NT	3.10%	12/01/2051	1,395,000	1,340,636	908,968
JP MORGAN MORTGAGE	VAR	01/25/2052	2,700,000	2,232,304	1,799,093
WARNERMEDIA HLDGS	5.14%	03/15/2052	1,275,000	1,275,000	1,094,409
BANK 2019-BN17 A4 CMO	3.71%	04/15/2052	2,230,000	2,547,688	2,090,258
GS MTG BACK SEC	VAR	09/25/2052	2,585,000	2,013,494	1,893,744
CVS HEALTH CORP SR NT	5.63%	02/21/2053	1,110,000	1,108,402	1,125,107
BAT CAPITAL CORP SR	7.08%	08/02/2053	255,000	255,000	272,610
MCDONALDS CORP FR	5.45%	08/14/2053	650,000	648,187	691,529
T MOBILE USA INC SR NT 6.0	6.00%	06/15/2054	655,000	654,365	718,312
BENCHMARK MTG TR	VAR	06/17/2054	420,000	432,588	341,276
BENCHMARK MTG TR	VAR	08/17/2054	895,000	921,845	782,844
SEASONED CR RISK TRANSFE ABS	3.00%	09/25/2055	900,000	414,000	359,492
BANK 2021-BNK33	VAR	05/16/2064	2,705,000	2,731,985	2,393,407
BANK 2022-BNK41	VAR	04/17/2065	595,000	599,229	545,753
CITIGROUP COML MTG TR	2.86%	12/16/2072	2,545,000	2,704,063	2,260,058
CITIGROUP COML MTG	3.10%	12/16/2072	555,000	600,038	496,930
			<u>\$ 183,882,533</u>	<u>\$ 170,539,119</u>	<u>\$ 155,844,836</u>

LOCAL 580 ANNUITY FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2023

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 NO. OF SHARES	(d) COST	(e) CURRENT VALUE
BOYD WATTERSON GSA FUND LP - COMMON STOCK	-	\$ 40,208,083	\$ 37,169,026
		<u>\$ 40,208,083</u>	<u>\$ 37,169,026</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 PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2023

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)
ISSUER		COST	CURRENT VALUE
US REAL ESTATE INVESTMENT FUND LLC		\$ 10,498,915	\$ 10,563,905
JP MORGAN INFRASTRUCTURE INVESTMENTS FUND ERISA LLP.		15,000,000	15,453,414
BOYD WATTERSON GSA FUND LP - PARTNERSHIPS		<u>416,633</u>	<u>386,968</u>
		<u>\$ 25,915,548</u>	<u>\$ 26,404,287</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, 2023

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	4.25%-7.25%	\$ <u>20,688,335</u>	\$ <u>20,688,335</u>
				\$ <u>20,688,335</u>	\$ <u>20,688,335</u>

* PARTY-IN-INTEREST

LOCAL 580 ANNUITY FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

DECEMBER 31, 2023

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	\$ 9,966,814
		\$ 7,500,867	\$ 9,966,814

LOCAL 580 ANNUITY FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

DECEMBER 31, 2023

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	871,592	\$ 14,058,458	\$ 15,516,392
		\$ 14,058,458	\$ 15,516,392

LOCAL 580 ANNUITY FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

DECEMBER 31, 2023

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
	DREYFUS CASH MANAGEMENT FUND	42,805,608	\$ 42,805,699	\$ 42,805,608
	JP MORGAN TR II US GOVT MM INST	2,066,975	<u>2,066,975</u>	<u>2,066,975</u>
			<u>\$ 44,872,674</u>	<u>\$ 44,872,583</u>

LOCAL 580 ANNUITY FUND

SCHEDULE OF MUNICIPAL OBLIGATIONS

DECEMBER 31, 2023

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 MUNICIPAL OBLIGATIONS			(d)	(e)
	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
NEW JERSEY STATE TURNPIKE AUTH	1.48%	01/01/2028	\$ 700,000	\$ 700,000	\$ 623,154
GOLDEN STATE TOB SEC	2.53%	06/01/2028	1,000,000	1,000,000	903,510
NASSAU COUNTY NY	1.28%	11/15/2028	215,000	215,000	186,528
CONNECTICUT STATE TAXABLE	4.60%	05/15/2031	735,000	735,000	739,711
CALIFORNIA STATE TAXABLE	5.75%	10/01/2031	1,415,000	1,438,730	1,508,956
LOUISIANA LOCAL GOVT	4.15%	02/01/2033	300,000	289,980	295,290
LOUISIANA LOCAL GOVT	5.05%	12/01/2034	2,000,000	1,906,380	2,045,780
			<u>\$ 6,365,000</u>	<u>\$ 6,285,090</u>	<u>\$ 6,302,929</u>

LOCAL 580 ANNUITY FUND

SCHEDULE OF OTHER INVESTMENTS

DECEMBER 31, 2023

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		\$ 98,340	\$ 91,338
		\$ 98,340	\$ 91,338

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, 2023

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 FUND	\$ 168,942,291	\$ -	\$ -	\$ -	\$ -	\$ 168,942,291	\$ -
N/A	DREYFUS CASH MANAGEMENT FUND	-	128,748,577	-	-	128,747,449	128,748,577	1,128
N/A	DREYFUS GOVERNMENT CASH MANAGEMENT FUND	37,883,553	-	-	-	-	37,883,553	-
N/A	DREYFUS GOVERNMENT CASH MANAGEMENT FUND	-	39,012,493	-	-	39,012,493	39,012,493	-
N/A	JP MORGAN U.S. GOVERNMENT MMF	42,749,604	-	-	-	-	42,749,604	-
N/A	JP MORGAN U.S. GOVERNMENT MMF	-	49,369,419	-	-	49,369,419	49,369,419	-
N/A	U.S TREASURY BILL DUE 02/01/2024	110,000,000	-	-	-	-	110,000,000	-

LOCAL 580 ANNUITY FUND

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

DECEMBER 31, 2023

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Assets			
Investments			
Interest bearing cash	\$ 1,485,760	\$ 2,472,797	\$ 3,958,557
U.S. government securities	339,585,240	-	339,585,240
Corporate debt instruments	188,321,415	-	188,321,415
Corporate stock	-	37,169,026	37,169,026
Partnership/joint venture interests	53,302,647	(26,898,360)	26,404,287
Common/collective trust funds	9,966,814	-	9,966,814
Pooled separate accounts	15,516,392	-	15,516,392
Registered investment companies	44,872,583	-	44,872,583
Municipal obligations	6,302,929	-	6,302,929
Other investments	-	91,338	91,338
Receivables	26,209,461	660,832	26,870,293
Cash	3,947,853	-	3,947,853
Other assets	<u>46,652</u>	<u>259,512</u>	<u>306,164</u>
Total assets	<u>689,557,746</u>	<u>13,755,145</u>	<u>703,312,891</u>
Liabilities			
Operating payables	259,530	6,011	265,541
Other liabilities	<u>3,179,259</u>	<u>13,749,134</u>	<u>16,928,393</u>
Total liabilities	<u>3,438,789</u>	<u>13,755,145</u>	<u>17,193,934</u>
Net assets available for benefits	<u>\$ 686,118,957</u>	<u>\$ -</u>	<u>\$ 686,118,957</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

SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Payroll	\$ 319,040	\$ 243,446
Payroll taxes	26,702	19,182
Employee benefits	186,569	142,971
Occupancy	70,440	63,713
Office	41,628	32,977
Legal and collection	97,978	79,866
Accounting	58,268	104,079
Payroll audits	92,191	70,294
Consulting	34,904	61,924
Computer	50,688	39,552
Insurance	105,785	106,305
Conferences and meetings	<u>15,128</u>	<u>13,272</u>
Total administrative expenses	<u>\$ 1,099,321</u>	<u>\$ 977,581</u>

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).

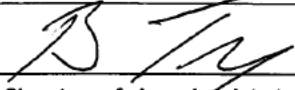
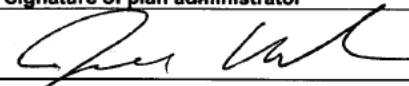
▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210-0110
1210-0089**2023****This Form Is Open to Public Inspection****Part I Annual Report Identification Information**

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

- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan ☐ a DFE (specify) _____
- 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) 695-5206501 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		8/6/25	Brendan Torrey
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		8/6/25	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

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

Form 5500 (2023)
v. 230728

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 3,222
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 3,222 6a(2) 3,126 6b 6c 6d 3,126 6e 0 6f 3,126 6g(1) 3,126 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 251

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____