

<p style="text-align: center;">Form 5500</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold; text-align: center;">2024</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>LOCAL 670 ANNUITY FUND</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>002</u></p>
<p>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) <u>LOCAL 670 ANNUITY FUND JOINT BOARD OF TRUSTEES</u></p> <p><u>299 BROADWAY</u> <u>NEW YORK, NY 10007</u></p>	<p>1c Effective date of plan <u>01/01/1989</u></p> <p>2b Employer Identification Number (EIN) <u>13-6915739</u></p> <p>2c Plan Sponsor's telephone number <u>212-267-8650</u></p> <p>2d Business code (see instructions) <u>525100</u></p>

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.	09/29/2025	THELMA WINSTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	2074
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)	1341
	6a(2)	1173
	6b	0
	6c	1519
	6d	2692
	6e	0
	6f	2692
	6g(1)	2074
6g(2)	2692	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	478

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

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

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

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

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan LOCAL 670 ANNUITY FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 670 ANNUITY FUND JOINT BOARD OF TRUSTEES	D Employer Identification Number (EIN) 13-6915739	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

(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)

CASTIGLIA LLP

46-2725636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15 50	NONE	27163	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ROTHMAN ROCCO LARUFFA LLP

3 WEST MAIN STREET
ELMSFORD, NY 10523

(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	15872	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BASIL CASTROVINCI

13-2831500

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	7792	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MUTUAL OF AMERICA

1800 WEST PARK DR.
WESTBOROUGH, MA 01581

(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	37881	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AMALGAMATED BANK

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	NONE	22402	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

SYNTONIC SYSTEMS, INC.

111 JOHN STREET
NEW YORK, NY 10011

(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	9750	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MARINER

531 WEST MORSE BLVD
WINTER PARK, FL 32789

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	5500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMALGAMATED BANK	19 51	
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DREYFUS CASH MANAGEMENT FUND 200 PARK AVENUE NEW YORK, NY 10166 13-3430985	SEE ATTACHED	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMALGAMATED BANK	19 51	
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DREYFUS GOVERNMENT CASH MANAGEMENT 200 PARK AVENUE NEW YORK, NY 10166 13-3281890	SEE ATTACHED	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMALGAMATED BANK	19 51	
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DREYFUS TREASURY & AGENCY CASH MAN 200 PARK AVENUE NEW YORK, NY 10166 13-3369653	SEE ATTACHED	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMALGAMATED BANK	19 51	
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN PRIME MONEY MARKET FUND 245 PARK AVENUE, 4TH FLOOR NEW YORK, NY 10167 13-3736024	SEE ATTACHED	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMALGAMATED BANK	19 51	
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN 100% US TREASURY MM FUND 245 PARK AVENUE, 4TH FLOOR NEW YORK, NY 10167 31-1458343	SEE ATTACHED	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMALGAMATED BANK	19 51	
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN US GOVERNMENT MONEY MARKET 245 PARK AVENUE, 4TH FLOOR NEW YORK, NY 10167 23-2694160	SEE ATTACHED	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>LOCAL 670 ANNUITY FUND</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>LOCAL 670 ANNUITY FUND JOINT BOARD OF TRUSTEES</u>	D Employer Identification Number (EIN) <u>13-6915739</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONGVIEW LARGE CAP 500 INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>AMALGAMATED BANK</u>		
c EIN-PN <u>13-4920330-009</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5477398</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONGVIEW MIDCAP 400 INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>AMALGAMATED BANK</u>		
c EIN-PN <u>13-4920330-011</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1559566</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONGVIEW SMALLCAP 600 INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>AMALGAMATED BANK</u>		
c EIN-PN <u>13-4920330-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>774766</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan LOCAL 670 ANNUITY FUND	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 670 ANNUITY FUND JOINT BOARD OF TRUSTEES	D Employer Identification Number (EIN) 13-6915739

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	43610	363175
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	59976	98148
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	134376	32841
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	122741	5181
(2) U.S. Government securities	1c(2)	12073924	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4280744	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	7365997	7811730
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1486579	19702432
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e	70462	10589
f Total assets (add all amounts in lines 1a through 1e).....	1f	25638409	28024096
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	46291	7902
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	256454	54786
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	302745	62688
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	25335664	27961408

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)	2164586	
(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)		2164586
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	12535	
(B) U.S. Government securities.....	2b(1)(B)	254829	
(C) Corporate debt instruments.....	2b(1)(C)	122304	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		389668
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	667725	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		667725
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	42671586	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	42858891	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-187305
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	1337821	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		4372495

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1453781	
(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)		1453781
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	11563	
(4) IQPA audit fees	2i(4)	15600	
(5) Investment advisory and investment management fees	2i(5)	43381	
(6) Bank or trust company trustee/custodial fees	2i(6)	22402	
(7) Actuarial fees	2i(7)	7792	
(8) Legal fees	2i(8)	15872	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	176360	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		292970
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1746751

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		2625744
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **CASTIGLIA, LLP**

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan LOCAL 670 ANNUITY FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 670 ANNUITY FUND JOINT BOARD OF TRUSTEES	D Employer Identification Number (EIN) 13-6915739	

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	

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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> 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	2164586	
b Enter the amount contributed by the employer to the plan for this plan year	6b	2164586	
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?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
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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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> 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 _____.

LOCAL 670 ANNUITY FUND
FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023
WITH SUPPLEMENTAL INFORMATION

LOCAL 670 ANNUITY FUND

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CASTIGLIA, LLP
Certified Public Accountants
134 Burr Road
East Northport, NY 11731
Phone: (631) 486-7830

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Local 670 Annuity Fund

Opinion

We have audited the financial statements of Local 670 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, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Local 670 Annuity Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibility under those standards is further described in the Auditor's Responsibility for the Audit of the Financial Statements section of our report. We are required to be independent of Local 670 Annuity Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Local 670 Annuity Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 670 Annuity Fund's ability to continue as a going concern for a reasonable period of time.

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

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules on pages 17 through 47, together referred to as "supplemental information" are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information, the Schedules of Assets Held for Investments, and Transactions in Excess of 5% are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Cartigliano, 22P
East Northport, NY
October 7, 2025

LOCAL 670 ANNUITY FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

AS OF DECEMBER 31,

	<u>2024</u>	<u>2023</u>
<u>ASSETS</u>		
Investments, at fair value	<u>\$27,519,343</u>	<u>\$25,329,985</u>
Receivables:		
Employer contributions	98,148	59,976
Accrued interest and dividends	19	119,264
Due from related entities	<u>30,754</u>	<u>13,119</u>
Total receivables	<u>128,921</u>	<u>192,359</u>
Cash (non-interest bearing)	<u>363,175</u>	<u>43,610</u>
Prepaid expenses and other assets	<u>2,068</u>	<u>1,993</u>
Operating lease right-of-use assets	<u>--</u>	<u>48,303</u>
Fixed assets	<u>10,589</u>	<u>22,159</u>
Total assets	<u>28,024,096</u>	<u>25,638,409</u>
<u>LIABILITIES</u>		
Accounts payable and accrued expenses	7,902	8,863
Operating lease Liabilities	--	37,428
Net trades pending settlement	--	155,917
Federal Withholding Tax Payable	3,135	85,230
Due to related entities	<u>51,651</u>	<u>15,307</u>
Total liabilities	<u>62,688</u>	<u>302,745</u>
Net assets available for benefits	<u>\$27,961,408</u>	<u>\$25,335,664</u>

See accompanying notes to financial statements.

LOCAL 670 ANNUITY FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEARS ENDED DECEMBER 31,

	<u>2024</u>	<u>2023</u>
Additions:		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 1,150,516	\$ 2,092,810
Interest	389,668	448,635
Dividends	<u>667,725</u>	<u>40,226</u>
	2,207,909	2,581,671
Less investment expenses	<u>65,783</u>	<u>55,159</u>
Investment income (loss) - net	<u>2,142,126</u>	<u>2,526,512</u>
Employer contributions	<u>2,164,586</u>	<u>2,292,451</u>
Total additions	<u>4,306,712</u>	<u>4,818,963</u>
Deductions:		
Annuity benefits	1,453,781	1,751,750
Administrative expenses	<u>227,187</u>	<u>217,271</u>
Total deductions	<u>1,680,968</u>	<u>1,969,021</u>
Net increase (decrease)	2,625,744	2,849,942
Net assets available for benefits		
Beginning of year	<u>25,335,664</u>	<u>22,485,722</u>
End of year	<u>\$27,961,408</u>	<u>\$25,335,664</u>

See accompanying notes to financial statements.

LOCAL 670 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

1. Summary of Significant Accounting Policies

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

LOCAL 670 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

2. Description of the Plan

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

- a. General. The Fund is a defined contribution annuity plan and was established on June 21, 1988 as a result of collective bargaining agreements to provide annuity benefits for eligible participants. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.
- b. Contributions. The Fund is financed entirely by employer contributions as specified in the collective bargaining agreements.
- c. Participant Accounts. Each participant account is credited with employer contributions, forfeitures and share of investment income less an administrative charge.
- d. Vesting. Participants are 100 percent vested if they had been a participant prior to July 1, 1991. On and after July 1, 1991, vesting of benefits is attained by participants who have three years of vesting service.
- e. Benefits. A participant who becomes eligible for benefits may elect to receive these benefits either in a lump sum or a monthly joint and survivor annuity benefit if married and the account balance exceeds \$3,500.

3. Priorities upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect. However, in the unlikely event of termination, the assets then remaining, after providing for the expenses of the Plan and for the payment of any accumulated shares heretofore approved, shall be distributed among the participants. Each participant shall receive that part of the total remaining assets in the same ratio as his accumulated share bears to the aggregate amount of the accumulated shares of all participants.

4. Tax Status

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

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, no uncertain positions are taken or are expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

LOCAL 670 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

5. Fair Value Measurements

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

Generally accepted accounting principles define fair value, establish a framework for measuring fair value, and establish a fair value hierarchy that prioritizes the inputs to valuation techniques. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. A fair value measurement assumes that the transaction to sell the asset or transfer the liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market. Valuation techniques that are consistent with the market, income or cost approach are used to measure fair value.

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

- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities the Fund has the ability to access.
- Level 2 inputs are inputs (other than quoted prices included within level 1) that are observable for the assets or liability, either directly or indirectly. These include:
 - Quoted prices for similar assets or liabilities in active markets.
 - Quoted prices for identical or similar assets or liabilities in inactive markets.
 - Inputs other than quoted prices that are observable for the asset or liability.
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Interest bearing cash: Valued at cost which approximates fair value based.

Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

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

LOCAL 670 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

5. Fair Value Measurements (continued)

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

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

The following tables present the Fund's fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis as of December 31, 2024 and 2023.

	<u>Fair Value Measurements at Reporting Date Using:</u>			
	<u>Fair Value</u>	<u>Quoted Prices In Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
<u>December 31, 2024</u>				
Mutual Funds	\$19,702,432	\$19,702,432	\$ --	\$ --
Interest bearing cash	<u>5,181</u>	<u>5,181</u>	<u>--</u>	<u>--</u>
Total investments in the fair value hierarchy	19,707,613	<u>\$19,707,613</u>	<u>\$ --</u>	<u>\$ --</u>
Investments measured at NAV	<u>7,811,730</u>			
Total	<u>\$27,519,343</u>			
<u>December 31, 2023</u>				
U.S. Government	\$12,073,924	\$ --	\$12,073,924	\$ --
Corporate bonds	4,280,744	--	4,280,744	--
Interest bearing cash	122,741	122,741	--	--
Equity index funds	<u>1,486,579</u>	<u>1,486,579</u>	<u>--</u>	<u>--</u>
Total investments in the fair value hierarchy	17,963,988	<u>\$ 1,609,320</u>	<u>\$16,354,668</u>	<u>\$ --</u>
Investments measured at NAV	<u>7,365,997</u>			
Total	<u>\$25,329,985</u>			

LOCAL 670 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

5. Fair Value Measurements (continued)

Changes in Fair Value Levels

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

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2024 and 2023, there were no significant transfers in or out of Levels 1, 2 or 3.

Fair value of investments in entities that use net asset value

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

<u>Investment class</u>	<u>Fair Value</u> <u>12/31/24</u>	<u>Fair Value</u> <u>12/31/23</u>	<u>Redemption</u> <u>Frequency</u>	<u>Redemption</u> <u>Notice Period</u>
Common Collective Trusts:				
Longview Largecap 500 Index Fund (a)	\$5,477,398	\$5,128,808	Daily	30 days
Longview midcap 400 Index Fund (b)	1,559,566	1,480,683	Daily	30 days
Longview smallcap 600 Index Fund (c)	<u>774,766</u>	<u>756,506</u>	Daily	30 days
	<u>\$7,811,730</u>	<u>\$7,365,997</u>		

- a. This Fund's investment objective is to provide investment results that approximate the performance of the S&P 500 Index. The Fund will normally invest in the common stocks included in the S&P 500 Index in approximately the same proportions. The Fund may also use a sampling approach, based on market capitalization and industry weightings, to invest substantially the Fund's assets in as many stocks in its corresponding index as practicable. The Fund emphasize low portfolio turnover and benefit from the low transaction costs that are associated with passive, index-based investing. The per unit value is determined by dividing the total net assets of the fund by the total number of units outstanding. There are no unfunded commitments at December 31, 2023 and December 31, 2024.
- b. This Fund's investment objective is to provide investment results that approximate the performance of the S&P MidCap 400 Index. The Fund will normally invest in the 400 medium-size U.S. companies in the S&P MidCap 400 Index in approximately the same proportions. The Fund emphasize low portfolio turnover and benefit from the low transaction costs that are associated with passive, index-based investing. The per unit value is determined by dividing the total net assets of the fund by the total number of units outstanding. There are no unfunded commitments at December 31, 2023 and December 31, 2024.
- c. This Fund's investment objective is to provide investment results that approximate the performance of the S&P SmallCap 400 Index. The Fund will normally invest in the 400 small-size U.S. companies in the S&P SmallCap 400 Index in approximately the same proportions. The Fund emphasize low portfolio turnover and benefit from the low transaction costs that are associated with passive, index-based investing.

LOCAL 670 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

5. Fair Value Measurements (continued)

The per unit value is determined by dividing the total net assets of the fund by the total number of units outstanding. There are no unfunded commitments at December 31, 2023 and December 31, 2024.

The net asset value of the Fund is determined at the close of each business day, which excludes admissions and withdrawals that were executed on that day and not settled until the next business day.

6. Related Party Transactions

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

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

During the years ended December 31, 2024 and 2023, the Fund reimbursed the Pension Fund \$12,106 and \$12,106, the General Fund \$20,436 and \$20,436, and the Welfare Fund \$9,200 and \$9,200, respectively.

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

	<u>2024</u>	<u>2023</u>
<u>Due from Related Party</u>		
Due from General Fund	\$ --	\$ --
Due from 377 Pension Fund	--	--
Due from Welfare Fund	<u>30,754</u>	<u>13,119</u>
Total due from Related Party	<u>\$ 30,754</u>	<u>\$ 13,119</u>
<u>Due to Related Party</u>		
Due from General Fund	\$ 1,760	\$ 1,760
Due from 377 Pension Fund	--	--
Due from Pension Fund	<u>49,891</u>	<u>13,547</u>
Total due to Related Party	<u>\$ 51,651</u>	<u>\$ 15,307</u>

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

LOCAL 670 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

7. Fixed Assets

Fixed assets are summarized by major categories as follows:

	<u>Useful Lives</u>	<u>2024</u>	<u>2023</u>
Furniture and equipment	7 years	\$ 24,776	\$ 24,776
Computers and software	5 years	<u>100,232</u>	<u>100,232</u>
		125,008	125,008
Less accumulated depreciation		<u>114,419</u>	<u>102,849</u>
Net book value		<u>\$ 10,589</u>	<u>\$ 22,159</u>

Depreciation of furniture and equipment, computers and software for the years ended December 31, 2024 and 2023 was \$11,570 and \$12,014, respectively. Depreciation is provided by utilizing straight line method over a period of 5-7 years.

8. Leases

The Fund shares office space with Union Local 670 and related sister funds. The Fund's allocated share is 11% of the total monthly lease payments, which was determined based on an analysis of the square footage used by the fund. Allocated lease payments are made directly to the third party landlord. The shared lease is categorized as an operating lease and expires on December 31, 2024. The Plan recognizes operating lease expense on a straight line basis over the lease term.

	<u>2024</u>	<u>2023</u>
Operating Leases		
Right-of-use asset	<u>\$ --</u>	<u>\$ 48,303</u>
Lease liability:		
Current Operating lease liability	--	37,428
Noncurrent operating lease liability	<u>--</u>	<u>--</u>
Total operating lease liabilities	<u>\$ --</u>	<u>\$ 37,428</u>

Rent expense for the years ended December 31, 2024 and 2023 amounted to \$55,010 and \$43,856 respectively.

The aggregate future lease payments below summarize the remaining future undiscounted cash flows for operating leases as of December 31, 2024, and a reconciliation to operating lease liabilities reported on the consolidated statement of financial position:

LOCAL 670 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

8. Leases (continued)

	<u>Total</u>	<u>11% Share</u>
2024	\$ --	\$ --
Total minimum lease payments	\$ --	--
Less interest:		--
Present value of lease liability		\$ --

Operating lease terms and discount rate at December 31, 2024 and 2023, were as follows:

	<u>2024</u>	<u>2023</u>
Remaining lease term (years)	0	1
Discount rate	5.242%	5.242%

9. Pension Plans

The Fund pays its share of contributions to Local 670 Pension Fund, a noncontributory multiemployer defined benefit pension plan which was established as a result of collective bargaining agreements with employers to provide benefits to eligible participants. Local 670 Benefit Funds are contributing employers to the plan. Pension contributions for the years ended December 31, 2024 and 2023 were \$3,076 and \$3,676, respectively.

10. Plan Amendments

There were no plan amendments during the current year.

11. Risks and Uncertainties

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

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

LOCAL 670 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

11. Risks and Uncertainties (continued)

On March 10, 2023 the Department of Labor reported the following findings from its investigation of The Plan. The plan inappropriately reimbursed \$6,356.89 to Local 670 Union for work performed by a party in interest. The Plan did not conduct sufficient payroll audits during the period of 2019 through 2021. In response the Board has taken the following corrective actions. The Union has reimbursed the plan for the inappropriately allocated \$6,356.89 plus interest. The Board conducted 32 payroll audits covering the period of 2019 through 2021 and collected any delinquent contributions found. Additionally, the Board as implemented changes to its Collection Policy to audit all contributing employers once every five years and utilizing arbitrators to resolve issues concerning collection of contributions. Based on the corrective action taken the DOL has closed its investigation.

12. Subsequent Events

In accordance with FASB Accounting Standards Codification Topic 855, Subsequent Events, the Fund has evaluated events and transactions that occurred after the balance sheet date for potential recognition and disclosure through October 7, 2025, which is the date these financial statements were available to be issued. All subsequent events requiring recognition as of October 7, 2025, have been incorporated into these financial statements herein.

13. Employer Contributions

In accordance with collective bargaining agreements, employers are required to make contributions to the Plan on behalf of employees performing covered work.

14. Interest Distribution to Participants

The Plan distributes to the participants' accounts the approximate net earnings of the Plan at the end of each fiscal year. Each account is credited with the pro-rata share of net investment income (loss) which includes an administrative charge, as well as any contributions or withdrawals. Investment income allocated to participant accounts was \$1,620,362 or approximately a 6% return on investment for the year ended December 31, 2024 and investment income of \$2,462,520 or approximately a 11% return on investment for the year ended December 31, 2023.

15. Participation in Multiemployer Plan

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

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

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

LOCAL 670 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

15. Participation in Multiemployer Plan (continued)

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

The Plan' participation in these Plans for the annual periods ended December 31, 2024 and 2023, is outlined below. The EIN and Pension Plan Number rows provide the Employer Identification Number (EIN) and the three-digit plan number. The most recent Pension Protection Act (PPA) zone status available in 2024 and 2023 is for the Plan's year end at December 31, 2024 and December 31, 2023, respectively.

The zone status is based on information that the Plan received from the multiemployer plans and is certified by the Plan's actuary. Among other factor, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded. The FIP/RP Status column indicates plans for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. There have been no significant changes that affect the comparability of 2024 and 2023 contributions.

Legal name of Plan:	Local 670 Pension Fund
EIN:	13-6567359
Pension Plan Number:	001
PPA Zone Status:	
2024	Green
2023	Green
FIP / RP Status:	N/A
Contributions:	
2024	\$3,076 (allocated)
2023	\$3,676 (allocated)

16. Reconciliation of financial statements to Form 5500

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

LOCAL 670 ANNUITY FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

16. Reconciliation of financial statements to Form 5500 (continued)

The following is a reconciliation of the reclassifications:

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Investment income (loss)	\$ 2,142,126	\$ 65,783	\$ 2,207,909
Contributions	<u>2,164,586</u>	<u>--</u>	<u>2,164,586</u>
Total additions	<u>4,306,712</u>	<u>65,783</u>	<u>4,372,495</u>
Benefits paid to or for participants	1,453,781	--	1,453,781
Administrative expenses	<u>227,187</u>	<u>65,783</u>	<u>292,970</u>
Total deductions	<u>1,680,968</u>	<u>65,783</u>	<u>1,746,751</u>
Net increase (decrease)	<u>\$ 2,625,744</u>	<u>\$ --</u>	<u>\$ 2,625,744</u>

SUPPLEMENTAL INFORMATION

LOCAL 670 ANNUITY FUND
SUPPLEMENTAL INFORMATION

FINANCIAL DATA

A summary of the financial data of the Fund and its operations for the years ended December 31, 2024 and 2023 is shown below, followed by additional comments relating to the financial statements at December 31, 2024:

	<u>Year Ended December 31,</u>		<u>Increase</u>
	<u>2024</u>	<u>2023</u>	<u>(Decrease)</u>
Net assets	\$ 27,961,408	\$ 25,335,664	\$ 2,625,744
Employer contributions	\$ 2,164,586	\$ 2,292,451	(\$ 127,685)
Cost of administration			
Amount	\$ 227,187	\$ 217,271	\$ 9,916
Percent to employer contributions	10.49%	9.48%	(1.01%)
Net increase (decrease) in net assets	\$ 2,625,744	\$ 2,849,942	(\$ 224,198)

LOCAL 670 ANNUITY FUND

SUPPLEMENTAL INFORMATION

COMMENTS ON FINANCIAL STATEMENTS

STATEMENT OF NET ASSETS

Cash

Cash accounts at year end were as follows:

	<u>Year Ended December 31,</u>	
	<u>2024</u>	<u>2023</u>
Checking account (non-interest bearing)	<u>\$363,175</u>	<u>\$ 43,610</u>

INTEREST ON INVESTMENTS

	<u>Year Ended December 31,</u>	
	<u>2024</u>	<u>2023</u>
U.S. Government obligations	\$ 254,829	\$ 338,079
Corporate bonds	122,304	100,043
Cash equivalents	<u>12,535</u>	<u>10,513</u>
Total interest income	<u>\$ 389,668</u>	<u>\$ 448,635</u>

LOCAL 670 ANNUITY FUND

SUPPLEMENTAL INFORMATION

ADMINISTRATIVE EXPENSES

FOR THE YEARS ENDED DECEMBER 31,

	<u>2024</u>	<u>2023</u>
Rent	\$ 55,010	\$ 43,856
Printing, stationery and supplies	2,354	3,214
Postage	1,000	1,000
Insurance - office	191	191
Surety Bond	63	63
Trustees and fiduciary liability insurance	15,005	14,505
Legal - Professional fees (net of insurance reimbursement)	15,872	18,964
Auditing - Professional fees	15,600	15,600
Payroll Audit fees	11,563	19,231
Consultant – actuary - Professional fees	7,792	7,639
Bank charges and sundry	1,439	1,478
Depreciation and amortization	11,570	12,014
Data processing	9,750	9,000
Telephone	<u>--</u>	<u>236</u>
	<u>\$147,209</u>	<u>\$146,991</u>
 <u>Allocated to Annuity Fund by Union</u>		
<u>Local 670, Welfare Fund and by Pension Fund:</u>		
Administrative charge	\$ 3,540	\$ 15,496
Salaries & Payroll Taxes	63,217	41,594
Pension and Welfare benefits	<u>13,221</u>	<u>13,190</u>
Total allocated	<u>79,978</u>	<u>70,280</u>
Total	<u>\$227,187</u>	<u>\$217,271</u>

Local 670 Annuity Fund
 Schedule H (Form 5500 - 4I-1)
 Schedule of Assets Held for Investment
 13-6915739; Plan 002

Security ID	Security Description	Quantity	Cost	Market Value
22662100	LONGVIEW LARGE CAP 500 INDEX FUND	2,462.37	4,114,234	5,477,397
22662209	LONGVIEW MID CAP 400 INDEX FUND	446.56	1,298,532	1,559,566
22662308	LONGVIEW SMALL CAP 600 INDEX FUND	370.17	661,454	774,766
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT	5,180.77	5,181	5,181
72201F490	PIMCO INCOME FUND INSTITUTIONAL FUND	861,428.96	9,020,896	9,062,233
57071870	BAIRD CORE PLUS BOND FUND-IS	899,120.71	9,078,307	9,000,198
31635V638	FIDELITY TOTAL INTERNATIONAL INDEX FUND	122,114.75	1,580,889	1,640,002
			Total FMV	<u>27,519,343</u>

REPORTABLE TRANSACTIONS
 EIN: 11-6915739; PLAN 002
 FORM 5500; SCH H, 4j

YEAR END PACKAGE

5000 5% REPORT
 LOCAL 670 ANNUITY FUND
 TRADE DATE
 FROM 01/01/24 TO 12/31/24

ACCOUNT NUMBER:

PAGE 494
 1000446

BEGINNING MARKET VALUE: 26,181,521.76
 CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR. LLC., MONTGOMERY DIV. - 00773										
174610BF1										6.65%
BUY	02/16/24	02/21/24	15,000.00	99.12	14,867		14,867	14,867		
912810TT5										
SELL	07/16/24	07/17/24	75,000.00	95.68	71,763		71,763	68,637	3,126	
912810ST6										
BUY	01/25/24	01/26/24	150,000.00	63.67	95,508		95,508	135,539	40,031-	
912810TX6										
SELL	05/02/24	05/03/24	80,000.00	92.20	73,756		73,756	74,879	1,123-	
BUY	06/26/24	06/27/24	30,000.00	96.66	28,999		28,999	28,999		
SECURITY TOTAL					102,755		102,755	103,878	1,123-	
SECURITY TOTAL										
91282CEP2										
SELL	02/22/24	02/26/24	50,000.00	89.89	44,943		44,943	50,575	5,632-	
91282CHAZ										
SELL	04/11/24	04/12/24	50,000.00	95.75	47,873		47,873	49,984	2,111-	
91282CJZ5										
BUY	04/11/24	04/15/24	400,000.00	95.58	382,313		382,313	382,313		
91282CKG5										
BUY	04/11/24	04/15/24	450,000.00	97.91	440,578		440,578	440,578		
91282CKE0										
BUY	04/11/24	04/15/24	200,000.00	98.59	197,180		197,180	197,180		
91282CKJ9										
SELL	06/18/24	06/20/24	50,000.00	100.02	50,008		50,008	49,971	37	
91282CJJI										
SELL	02/06/24	02/08/24	50,000.00	103.26	51,631		51,631	52,336	705-	
91282CK88										
SELL	01/29/24	01/30/24	65,000.00	94.73	61,572		61,572	65,983	4,411-	
91282CJT9										
BUY	01/25/24	01/29/24	100,000.00	99.69	99,688		99,688	99,688		
91282CJW2										
BUY	02/02/24	02/06/24	35,000.00	100.05	35,016		35,016	35,016		
91282CEN9										
BUY	05/02/24	05/03/24	50,000.00	92.20	46,100		46,100	46,100		
BROKER TOTAL					1,741,795		1,741,795	1,792,645	50,850-	
BROKER TOTAL					1,741,795		1,741,795	1,792,645	50,850-	
QUALIFYING PERCENTAGE										
QUALIFYING PERCENTAGE										17.40%
BARCLAYS CAPITAL INC. FIXED INCOME - 50518										
00287YDU0										
SELL	04/11/24	04/15/24	35,000.00	98.28	34,397		34,397	35,027	630-	
015271BA6										
SELL	04/11/24	04/15/24	20,000.00	91.76	18,353		18,353	18,561	208-	
03116ZDR8										
SELL	04/11/24	04/15/24	10,000.00	98.47	9,847		9,847	9,944	97-	

QUALIFYING PERCENTAGE 17.40%

REPORTABLE TRANSACTIONS
 EIN: 11-8915739; PLAN 002
 FORM 5500; SCH H, 4j

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ACCOUNT NUMBER:

5500 5% REPORT
 LOCAL 670 ANNUITY FUND
 TRADE DATE
 FROM 01/01/24 TO 12/31/24

BEGINNING MARKET VALUE: 26,181,521.76
 CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)										
91282CKB6	US TREASURY NOTE 4.625% 02/28/2026				(CONT)					
BUY	04/11/24	04/15/24	500,000.00	99.36	496,797		496,797	496,797		
91282CJW2	US TREASURY NOTES 4.00% 01/31/2029								1,428-	
SELL	04/11/24	04/12/24	80,000.00	97.45	77,963		77,963	79,391		
92343VER1	VERIZON COMMUNICATIONS 4.329% 9/21/2028								4,426-	
SELL	04/11/24	04/15/24	50,000.00	96.43	48,216		48,216	52,642		
55903V6G7	WARNERMEDIA HLDGS INC 6.412% 03/15/2026									
SELL	04/11/24	04/15/24	20,000.00	99.82	19,964		19,964	20,000		36-
BROKER TOTAL 4,555,876 5,033,955 478,079-										
CHASE SECURITIES, INC. - 80218										
053015AE3	AUTOMATIC DATA PROCESSING 3.375% 9/15/25									
SELL	04/11/24	04/15/24	50,000.00	97.47	48,737		48,737	49,946		1,209-
10112RBH6	BOSTON PPTYS LTD 6.5% 01/15/2034									
SELL	04/25/24	04/29/24	30,000.00	99.75	29,924		29,924	29,977		53-
15089QAM6	CELANESE US HLDGS LLC 6.165% 07/15/2027									
BUY	06/18/24	06/20/24	15,000.00	101.79	15,268		15,268	15,268		
172967ME8	CITIGROUP INC FLTG 03/20/2030									
SELL	04/25/24	04/29/24	20,000.00	92.55	18,509		18,509	18,474		35
172967PG0	CITIGROUP INC SUB VAR 02/13/2035									
SELL	05/02/24	05/06/24	40,000.00	97.06	38,826		38,826	40,000		1,174-
21036PBQ0	CONSTELLATION BRANDS 4.8% 01/15/2029									
BUY	01/29/24	01/31/24	60,000.00	99.98	59,985		59,985	59,985		
341081GR2	FLORIDA PWR & LT CO 4.45% 05/15/2026									
BUY	04/25/24	04/29/24	60,000.00	98.51	59,104		59,104	59,104		
44107TB81	HOST HOTELS & RESORTS 5.7% 07/01/2034									
BUY	05/07/24	05/10/24	30,000.00	98.32	29,495		29,495	29,495		
857477CL5	STATE STR CORP SR 4.993% 03/18/2027									
BUY	04/25/24	04/29/24	60,000.00	99.25	59,552		59,552	59,552		
912810TT5	US TREASUR BOND 4.125% 08/15/2053									
BUY	05/10/24	05/13/24	75,000.00	91.52	68,637		68,637	68,637		
912810SW9	US TREASURY BOND 1.875% 02/15/2041									
SELL	04/11/24	04/12/24	150,000.00	66.94	100,406		100,406	141,328		40,922-
912810TX6	US TREASURY BOND 4.25% 02/15/2054									
BUY	04/11/24	04/15/24	50,000.00	93.33	46,666		46,666	46,666		
BUY	04/11/24	04/15/24	270,000.00	93.66	252,893		252,893	252,893		
SELL	07/16/24	07/17/24	425,000.00	97.83	415,770		415,770	399,795		15,975
SECURITY TOTAL 715,329 699,354 15,975										
912810TZ1	US TREASURY BOND 4.5% 02/15/2044									
BUY	04/11/24	04/15/24	50,000.00	96.46	48,229		48,229	48,229		
SELL	05/02/24	05/03/24	20,000.00	95.65	19,130		19,130	19,319		189-

QUALIFYING PERCENTAGE 17.40%

QUALIFYING PERCENTAGE 17.81%

YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 ANNUITY FUND
 TRADE DATE
 FROM 01/01/24 TO 12/31/24

BEGINNING MARKET VALUE: 26,181,521.76
 CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.										
912810T2L	US TREASURY BOND	4.5% 02/15/2044	380,000.00	99.11	(CONT)		376,616	367,069	9,547	17.81%
SELL	07/23/24	07/24/24								
SECURITY TOTAL										
912828V98	U.S. TREASURY NOTE	2.25% 02/15/2027	500,000.00	93.34	466,680		466,680	492,758	26,078-	
SELL	04/11/24	04/12/24								
91282CEP2	US TREASURY NOTE	2.875% 05/15/2032	120,000.00	90.23	108,281		108,281	121,380	13,099-	
SELL	02/28/24	03/01/24								
91282CJ2S	U.S. TREASURY NOTE	4.00% 02/15/2034	225,000.00	99.36	223,567		223,567	223,567	9,380	
BUY	03/08/24	03/12/24								
SELL	07/23/24	07/24/24								
SECURITY TOTAL										
91282CKG5	US TREASURY NOTE	4.125% 03/31/2029	100,000.00	99.33	99,328		99,328	97,970	1,358	
SELL	06/18/24	06/20/24								
SELL	06/26/24	06/27/24								
SELL	07/23/24	07/24/24								
SECURITY TOTAL										
91282CKE7	US TREASURY NOTE	4.125% 03/31/2031	250,000.00	97.08	242,705		242,705	242,705	15,484	
BUY	04/18/24	04/19/24								
91282CKJ9	US TREASURY NOTE	4.5% 04/15/2027	200,000.00	99.10	198,195		198,195	198,195	32	
BUY	04/16/24	04/18/24								
91282CKB6	US TREASURY NOTE	4.625% 02/28/2026	100,000.00	99.39	99,391		99,391	99,359	389	
SELL	04/24/24	04/25/24								
SELL	06/18/24	06/20/24								
SECURITY TOTAL										
91282CGU9	U.S. TREASURY NOTES	3.875% 03/31/2025	150,000.00	98.79	148,184		148,184	148,459	275-	
SELL	04/11/24	04/12/24								
91282CW2	US TREASURY NOTES	4.00% 01/31/2029	45,000.00	98.61	44,374		44,374	44,374	100-	
BUY	02/27/24	02/29/24								
969457CH1	WILLIAMS COS INC	5.40% 03/02/2026	40,000.00	99.86	39,945		39,945	40,045	214-	
SELL	04/11/24	04/15/24								
SELL	04/25/24	04/29/24								
SECURITY TOTAL										
BROKER TOTAL							4,664,167	4,696,638	32,471-	

REPORTABLE TRANSACTIONS
 EIN: 11-6915739; PLAN 002
 FORM 5500; SCH H, 4j

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5500 5% REPORT
 LOCAL 670 ANNUITY FUND
 TRADE DATE
 FROM 01/01/24 TO 12/31/24

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 ACCOUNT NUMBER: 1000446

BEGINNING MARKET VALUE: 76,181,521.76
 CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
G.X. CLARKE & COMPANY										
3133ERFA4	SELL 07/23/24	FFCB 5.95%	05/24/2034	25,000.00	24,988		24,988	24,950	38	5.78%
313081EN3	SELL 07/23/24	FHLB 5.65%	05/21/2029	20,000.00	19,995		19,995	19,988	7	
3130814Z7	SELL 07/23/24	FHLB 5.7%	05/01/2029	80,000.00	79,980		79,980	79,920	60	
313080RS0	SELL 07/23/24	FHLB 5.78%	04/22/2031	100,000.00	99,850		99,850	99,500	350	
3134H1N82	SELL 07/23/24	FHLMC 5.6%	05/03/2027	200,000.00	199,900		199,900	199,900		
31335AU30	SELL 07/23/24	FHLMC GLD PL #G60602	3.5% 11/01/2043	100,000.00	15,250		15,250	17,557	2,307-	
31335AW8	SELL 07/23/24	FHLMC GLD PL #G60659	3.5% 08/01/2046	100,000.00	20,292		20,292	23,003	2,711-	
31281BW61	SELL 07/23/24	FHLMC GLD PL #N31547	3% 07/01/2042	150,000.00	15,486		15,486	16,268	782-	
3132DNP9	SELL 07/23/24	FHLMC POOL #SD-1320	3.00% 06/01/2052	150,000.00	113,684		113,684	120,014	6,330-	
3138WEK5	SELL 07/23/24	FNMA #AS4793	3.5% 04/01/2045	250,000.00	50,162		50,162	56,840	6,678-	
3138EPP9	SELL 07/23/24	FNMA PL #AL6731	3.5% 04/01/2045	100,000.00	23,114		23,114	26,825	3,711-	
3138WEJ59	SELL 07/23/24	FNMA PL #AS4783	3.5% 04/01/2045	195,000.00	20,124		20,124	23,147	3,023-	
3138ET506	SELL 07/23/24	FNMA PL #AL8958	3.5% 10/01/2045	100,000.00	41,585		41,585	48,307	6,722-	
3138WERN1	SELL 07/23/24	FNMA PL #AS4992	3.5% 05/01/2045	135,000.00	21,107		21,107	24,230	3,123-	
3138Y3XN6	SELL 07/23/24	FNMA PL #AX2484	3.5% 10/01/2044	145,000.00	24,572		24,572	28,484	3,912-	
31418AWG9	SELL 07/23/24	FNMA PL #WA1546	3.5% 08/01/2043	700,000.00	133,571		133,571	130,302	3,269	
313637Q32	BUY 06/26/24	FNMA POOL #109476	3.75% 08/01/2028	65,000.00	61,588		61,588	61,588		
3140FXD74	SELL 07/23/24	FNMA POOL #BF0125	4.00% 07/01/2056	200,000.00	60,338		60,338	60,249	89	
3140M5CK1	SELL 03/27/24	FNMA POOL #BU3685	2.00% 11/01/2051	50,000.00	34,012		34,012	34,811	799-	
3140XVH9	SELL 07/23/24	FNMA POOL #FN7011	3.5% 11/01/2047	175,000.00	83,653		83,653	81,582	2,071	
3140XFE00	SELL 02/23/24	FNMA POOL #FS0142	2.5% 12/01/2051	100,000.00	71,733		71,733	89,548	17,815-	
3140XFR60	SELL 07/23/24	FNMA POOL #FS0508	3.00% 01/01/2052	100,000.00	77,648		77,648	91,902	14,254-	
3140KWXH8	SELL 07/23/24	FNMA UMBS POOL #BQ2479	2.00% 09/01/2050							

REPORTABLE TRANSACTIONS
 EIN: 11-8915739; PLAN 002
 FORM 5500; SCH H, 4j

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ACCOUNT NUMBER:

5500 5% REPORT
 LOCAL 670 ANNUITY FUND
 TRADE DATE
 FROM 01/01/24 TO 12/31/24

BEGINNING MARKET VALUE: 26,181,521.76
 CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
G. X. CLARKE & COMPANY										
- 83507 (CONT)										
3140KXKH8	BUY 03/27/24	FNMA UMBS POOL #BQ2479	2.00%	09/01/2050 (CONT)	41,171		41,171	41,171		5.78%
3617WPB63	BUY 07/23/24	GNMA POOL #CG9061C	3.00%	10/20/2051	31,006		31,006	31,672	666-	
3838JWY9	BUY 07/01/24	GNMA REMIC TRUST VAR 10/16/2036		94.82	40,972		40,972	40,972		
	BUY 07/23/24		45,000.00	95.81	41,183		41,183	40,972	211	
	SELL 07/23/24		45,000.00		82,155			81,944	211	
SECURITY TOTAL										
3620AQR4	BUY 07/23/24	GNMA2 PL #736316	4.250%	02/20/2034	17,110		17,110	19,141	2,031-	
74456QB19	BUY 04/08/24	PUBLIC SERVICE ELECTRIC	3%	05/15/2025	48,793		48,793	49,949	1,156-	
	SELL 04/08/24		50,000.00	97.59			1,512,867	1,582,792	69,925-	
BROKER TOTAL										
SECURITY TOTAL										
GOLDMAN, SACHS & CO.										
- 0005										
06652KAAL	BUY 03/08/24	BANK UNITED INC	4.875%	11/17/2025	44,052		44,052	44,052		
110122EH7	BUY 06/18/24	BRISTOL-MYERS SQUIBB	5.2%	02/22/2034	45,386		45,386	45,386		
174610BFI	BUY 02/16/24	CITIZENS FINL GROUP VAR	01/23/2030		24,772		24,772	24,772		
22160KAL9	BUY 01/02/24	COSTCO WHOLESALE CORP	2.75%	05/18/2024	49,473		49,473	51,661	2,188-	
3814LXG4	BUY 07/17/24	GOLDMAN SACHS GROUP	2.6%	2/7/2030	35,502		35,502	31,954	3,548	
3814LW86	BUY 02/28/24	GOLDMAN SACHS GROUP INC	3.85%	01/26/27	43,484		43,484	42,866	618	
3814LW33	BUY 02/28/24	GOLDMAN SACHS GROUP VAR	10/24/2034		48,565		48,565	48,565		
665859AX2	BUY 05/02/24	NORTHERN TR CORP SUB	6.125%	11/02/2032	41,321		41,321	41,321		
747525BN2	BUY 01/25/24	QUALCOMM INC GBLB NT	1.3%	05/20/2028	45,714		45,714	49,528	3,814-	
747525BQ3	BUY 06/18/24	QUALCOMM INC SR NT	4.25%	05/20/2032	48,177		48,177	48,177		
912810TT5	BUY 01/11/24	US TREASUR BOND	4.125%	08/15/2053	29,611		29,611	29,611		
	BUY 01/16/24		85,000.00	96.64	82,145		82,145	82,145		
SECURITY TOTAL										
111,756										
111,756										

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO. - 0005 (CONT)										
912810TFS	U.S. TREASURY BOND	2.375% 02/15/2042			185,898		185,898	250,210	64,312-	6.84%
SELL	01/16/24	01/17/24	250,000.00	74.36						
912810TZ1	US TREASURY BOND	4.5% 02/15/2044			96,789		96,789	96,789		
BUY	04/11/24	04/15/24	100,000.00	96.79			145,500	145,500		
BUY	04/12/24	04/15/24	150,000.00	97.00						
SECURITY TOTAL					242,289		242,289			
912810UB2	US TREASURY BOND	4.625% 05/15/2044			44,921		44,921	44,921	427	
BUY	06/07/24	06/10/24	45,000.00	99.82			45,348	44,921		
SELL	07/23/24	07/24/24	45,000.00	100.77					427	
SECURITY TOTAL					90,269		89,842		427	
91282CEP2	US TREASURY NOTE	2.875% 05/15/2032			40,526		40,526	45,517	4,991-	
SELL	02/27/24	02/29/24	45,000.00	90.06						
91282CJ25	U.S. TREASURY NOTE	4.00% 02/15/2034			28,946		28,946	28,673	273	
SELL	05/07/24	05/08/24	30,000.00	96.49						
91282CKG5	US TREASURY NOTE	4.125% 03/31/2029			151,555		151,555	151,555		
BUY	04/18/24	04/19/24	155,000.00	97.78						
91282CKE0	US TREASURY NOTE	4.25% 03/15/2027			59,909		59,909	59,154	755	
SELL	07/23/24	07/24/24	60,000.00	99.85						
91282CJ51	U.S. TREASURY NOTE	4.25% 12/31/2025			49,922		49,922	49,922		
BUY	01/02/24	01/04/24	50,000.00	99.84						
91282CGN5	U.S. TREASURY NOTE	4.625% 02/28/2025			24,873		24,873	25,179	306-	
SELL	04/11/24	04/12/24	25,000.00	99.49						
91282CKB6	US TREASURY NOTE	4.625% 02/28/2026			124,102		124,102	124,199	97-	
SELL	04/25/24	04/29/24	125,000.00	99.28						
91282CJ88	U.S. TREASURY NOTE	5.00% 09/30/2025			124,868		124,868	124,644	224	
SELL	04/11/24	04/12/24	125,000.00	99.89						
912828X88	U.S. TREASURY NOTES	2.375% 05/15/2027			32,621		32,621	35,529	2,908-	
SELL	04/11/24	04/12/24	35,000.00	93.20						
91282CEW9	U.S. TREASURY NOTE	2.875% 04/30/2029			47,219		47,219	46,100	1,119	
SELL	07/23/24	07/24/24	50,000.00	94.44						
92826CAD4	VISA INC	3.15% 12/14/2025			48,441		48,441	50,289	1,848-	
SELL	04/11/24	04/15/24	50,000.00	96.88						
BROKER TOTAL					1,789,640		1,863,140		73,500-	9.86%

JANE STREET EXECUTION SERVICES - 70534										
015271BA6	ALEXANDRIA REAL ESTATE	4.75% 04/15/2035			33,011		33,011	32,482	529	
SELL	07/23/24	07/24/24	35,000.00	94.32						
017175AEO	ALLEGHANY CORP	3.625% 05/15/30			32,999		32,999	33,353	354-	
SELL	07/23/24	07/24/24	35,000.00	94.28						

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JANE STREET EXECUTION SERVICES - 70534 (CONT)										
031162DR8	AMGEN INC SR NT	5.25%	03/02/2033							
SELL	07/23/24	07/24/24	15,000.00	100.75	15,113		15,113	14,916	197	197
03740MAD2	AON NORTH AMERICA	5.45%	03/01/2034							
SELL	07/23/24	07/24/24	25,000.00	100.89	25,222		25,222	24,962	260	260
039483AN2	ARCHER DANIELS MIDLAND	6.75%	12/15/2027							
SELL	07/23/24	07/24/24	60,000.00	106.13	63,678		63,678	63,144	534	534
002068JY9	AT&T INC	2.75%	06/01/31							
SELL	07/23/24	07/24/24	15,000.00	86.62	12,993		12,993	13,237	244-	244-
053332AR3	AUTOZONE INC	3.25%	04/15/2025							
SELL	02/02/24	02/06/24	35,000.00	97.62	34,168		34,168	36,817	2,649-	2,649-
053332BG6	AUTOZONE INC SR	6.25%	11/01/2028							
SELL	07/23/24	07/24/24	35,000.00	104.97	36,740		36,740	36,822	82-	82-
06406RAV9	BANK NEW YORK MELLON	1.05%	10/15/2026							
BUY	04/25/24	04/29/24	65,000.00	90.33	58,712		58,712	58,712	1,136	1,136
SELL	07/23/24	07/24/24	65,000.00	92.07	59,848		59,848	58,712	1,136	1,136
SECURITY TOTAL										
					118,560		118,560	117,424	1,136	1,136
06652KAA1	BANK UNITED INC	4.875%	11/17/2025							
SELL	07/23/24	07/24/24	30,000.00	98.70	29,610		29,610	29,368	242	242
08652BAB5	BEST BUY CO INC	1.95%	10/01/30							
SELL	07/23/24	07/24/24	15,000.00	84.22	12,632		12,632	14,515	1,883-	1,883-
06051GKK4	BK OF AMERICA CORP	VAR	02/04/2033							
SELL	07/23/24	07/24/24	100,000.00	85.75	85,752		85,752	85,126	626	626
10112RBH6	BOSTON PPTYS LTD	6.5%	01/15/2034							
SELL	07/23/24	07/24/24	35,000.00	103.65	36,278		36,278	34,973	1,305	1,305
11012ZEH7	BRISTOL-MYERS SQUIBB	5.2%	02/22/2034							
SELL	07/23/24	07/24/24	60,000.00	100.96	60,574		60,574	60,383	191	191
14040HCS2	CAPITAL ONE FINL	CORP VAR	05/10/2028							
SELL	07/23/24	07/24/24	15,000.00	99.36	14,903		14,903	15,000	97-	97-
14040HDA0	CAPITAL ONE FINL	CORP VAR	06/08/2034							
SELL	07/23/24	07/24/24	25,000.00	103.95	25,987		25,987	25,711	276	276
15089QAM6	CELANESE US HLDGS	LLC	6.165%	07/15/2027						
SELL	07/23/24	07/24/24	15,000.00	102.32	15,348		15,348	15,268	80	80
166764B89	CHEVRON CORP	1.554%	05/11/25							
SELL	07/23/24	07/24/24	35,000.00	97.24	34,035		34,035	35,000	965-	965-
172967NN7	CITIGROUP INC SR	VAR	03/17/2033							
SELL	07/23/24	07/24/24	60,000.00	90.21	54,128		54,128	54,571	443-	443-
174610BF1	CITIZENS FINL	GROUP VAR	01/23/2030							
SELL	07/23/24	07/24/24	25,000.00	100.92	25,229		25,229	24,774	455	455
21036P8Q0	CONSTELLATION BRANDS	4.8%	01/15/2029							
SELL	07/23/24	07/24/24	40,000.00	99.44	39,776		39,776	39,990	214-	214-
126650DM9	CVS HEALTH CORP	1.3%	08/21/27							
SELL	07/23/24	07/24/24	25,000.00	89.45	22,364		22,364	21,287	1,077	1,077
26442CBM5	DUKE ENERGY CAROLINAS	4.85%	01/15/2034							

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JANE STREET EXECUTION SERVICES				- 70534	(CONT)					9.86%
26442CBM5	SELL 07/23/24	DUKE ENERGY CAROLINAS	4.85%	01/15/2034	(CONT)					
	SELL 07/23/24	07/24/24	60,000.00	98.21	58,923		58,923	57,511	1,412	
30231GBE1	EXXON MOBIL CORP	2.44%	08/16/29							
	SELL 07/23/24	07/24/24	35,000.00	90.37	31,631		31,631	31,581	50	
29273VAP5	ENERGY TRANSFER LP SR	5.55%	02/15/2028							
	SELL 07/23/24	07/24/24	30,000.00	101.54	30,462		30,462	30,271	191	
29444UB08	EQUINIX INC SR	GLBL NT 1.45%	05/15/2026							
	SELL 07/23/24	07/24/24	40,000.00	93.58	37,431		37,431	35,644	1,787	
30212PAM7	EXPEDIA INC	5%	2/15/2026							
	SELL 07/23/24	07/24/24	25,000.00	99.79	24,946		24,946	24,749	197	
316773DK3	FIFTH THIRD BANCORP	VAR	07/27/2029							
	SELL 07/23/24	07/24/24	25,000.00	103.71	25,927		25,927	25,871	56	
341081GR2	FLORIDA PWR & LT CO	4.45%	05/15/2026							
	SELL 07/23/24	07/24/24	60,000.00	99.24	59,545		59,545	59,104	441	
37045XER3	GENERAL MTRS FINL CO	5.75%	02/08/2031							
	SELL 07/23/24	07/24/24	45,000.00	101.55	45,696		45,696	44,817	879	
38141GA53	GOLDMAN SACHS GROUP	VAR	10/24/2034							
	SELL 07/23/24	07/24/24	30,000.00	108.93	32,678		32,678	32,377	301	
437076CN0	HOME DEPOT INC SR	GLBL 2.875%	04/15/2027							
	SELL 07/23/24	07/24/24	60,000.00	95.43	57,255		57,255	56,891	364	
440452AH3	HORMEL FOODS CORP	SR 1.7%	06/03/2028							
	SELL 01/25/24	01/29/24	50,000.00	89.16	44,580		44,580	49,879	5,299-	
44107TBB1	HOST HOTELS & RESORTS	5.7%	07/01/2034							
	SELL 07/23/24	07/24/24	30,000.00	99.80	29,941		29,941	29,495	446	
458140CG3	INTEL CORPORATION	5.2%	02/10/2033							
	SELL 07/23/24	07/24/24	20,000.00	100.98	20,195		20,195	19,943	252	
46647PDR4	JPMORGAN CHASE & CO	5.35%	06/01/2034							
	SELL 07/23/24	07/24/24	65,000.00	100.72	65,469		65,469	65,000	469	
46647PK9	JPMORGAN CHASE & CO	SUB VAR	09/14/2033							
	SELL 07/23/24	07/24/24	15,000.00	102.60	15,390		15,390	14,272	1,118	
49271VAN0	KEURIG DR PEPPER INC	SR 2.25%	03/15/2031							
	SELL 07/23/24	07/24/24	35,000.00	84.20	29,470		29,470	34,891	5,421-	
494368CC5	KIMBERLY-CLARK CORP	1.05%	09/15/27							
	SELL 07/23/24	07/24/24	30,000.00	89.56	26,869		26,869	30,000	3,131-	
49447BA1	KIMCO REALTY CORP	SR 6.4%	03/01/2034							
	SELL 07/23/24	07/24/24	35,000.00	107.12	37,493		37,493	34,857	2,636	
548661DU8	LOWE'S COS INC	4.5%	4/15/2030							
	SELL 07/23/24	07/24/24	25,000.00	98.00	24,500		24,500	24,197	303	
6174468L6	MORGAN STANLEY FLTG	01/22/2031								
	SELL 07/23/24	07/24/24	40,000.00	88.49	35,395		35,395	32,191	3,204	
61747YFK6	MORGAN STANLEY SR	VAR 01/16/2030								
	SELL 07/23/24	07/24/24	20,000.00	100.32	20,063		20,063	20,000	63	
61747YFF7	MORGAN STANLEY SR	VAR 07/20/2029								
	SELL 07/23/24	07/24/24	30,000.00	101.31	30,393		30,393	29,926	467	
637417A5	NATIONAL RETAIL PROPERTIES	3.6%	12/15/26							

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JANE STREET EXECUTION SERVICES										
				- 70534	(CONT)			QUALIFYING PERCENTAGE		9.86%
637417AJ5										
	SELL 07/23/24	NATIONAL RETAIL PROPERTIES	3.6%	12/15/26 (CONT)						
		15,000.00		96.62	14,493		14,493	13,983	510	
665859AX2		NORTHERN TR CORP SUB	6.125%	11/02/2032						
	SELL 07/23/24	40,000.00		106.84	42,736		42,736	41,321	1,415	
68389XB08		ORACLE CORP	2.8%	4/1/2027						
	SELL 07/23/24	15,000.00		94.69	14,204		14,204	13,788	416	
68389XCP8		ORACLE CORP SR NT	4.9%	02/06/2033						
	SELL 07/23/24	25,000.00		98.38	24,596		24,596	24,998	402-	
693475B07		PNC FINL SVCS GROUP VAR	06/12/2026							
	SELL 07/23/24	25,000.00		100.29	25,073		25,073	24,979	94	
693475B08		PNC FINL SVCS GROUP VAR	10/20/2034							
	SELL 07/23/24	20,000.00		110.16	22,031		22,031	19,989	2,042	
742651DY5		PRIVATE EXPT FDG CORP	1.4%	07/15/2028						
	SELL 07/23/24	50,000.00		88.93	44,466		44,466	50,806	6,340-	
74340XBZ3		PROLOGIS L P SR GLBL	1.75%	07/01/2030						
	SELL 07/23/24	60,000.00		83.88	50,327		50,327	50,683	356-	
747525B05		QUALCOMM INC SR NT	4.25%	05/20/2032						
	SELL 07/23/24	60,000.00		96.74	58,044		58,044	58,154	110-	
756109CG7		REALTY INCOME CORP	5.125%	02/15/2034						
	SELL 07/23/24	45,000.00		98.51	44,330		44,330	44,259	71	
756109BR4		REALTY INCOME CORP SR	4.85%	03/15/2030						
	SELL 07/23/24	15,000.00		99.10	14,864		14,864	14,822	42	
852070AK1		SPRINT CORP	7.625%	03/01/2026						
	SELL 07/23/24	25,000.00		102.89	25,723		25,723	26,062	339-	
857477CL5		STATE STR CORP SR	4.993%	03/18/2027						
	SELL 07/23/24	60,000.00		100.58	60,349		60,349	59,552	797	
857477BX0		STATE STR CORP SR NT VAR	11/04/2026							
	SELL 07/23/24	60,000.00		100.68	60,408		60,408	60,316	92	
87264AB06		T MOBILE USA INC	3.75%	04/15/2027						
	SELL 07/23/24	30,000.00		96.96	29,088		29,088	28,357	731	
87264ABV6		T MOBILE USA INC SR	3.375%	04/15/2029						
	SELL 07/23/24	25,000.00		93.40	23,349		23,349	22,644	705	
876030AB3		TAPESTRY INC CR SEN	7.05%	11/27/2025						
	SELL 07/23/24	10,000.00		101.84	10,184		10,184	9,989	195	
87612B004		TARGA RES PARTNERS	5.5%	03/01/2030						
	SELL 07/23/24	15,000.00		100.03	15,004		15,004	15,581	577-	
879360A05		TELEDYNE TECHNOLOGIES INC	2.75%	04/01/31						
	SELL 07/23/24	20,000.00		86.36	17,272		17,272	16,484	788	
892361DR3		TOYOTA MOTOR CREDIT CORP	3.2%	01/11/2027						
	SELL 07/23/24	60,000.00		96.43	57,857		57,857	56,938	919	
89788WA16		TRUIST FINL CORP FR VAR	01/26/2029							
	SELL 07/23/24	40,000.00		99.00	39,600		39,600	38,573	1,027	
91159HJ03		US BANCORP FR VAR	06/12/2029							
	SELL 07/23/24	30,000.00		102.24	30,671		30,671	30,012	659	
91159HJ07		U.S. BANCORP.NTS USD VAR	02/03/2029							

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JANE STREET EXECUTION SERVICES - 70534 (CONT)										
91159HJK7					(CONT)					9.86%
SELL 07/23/24	07/24/24	U.S. BANCORP.NTS USD VAR	35,000.00	98.52	34,483		34,483	33,484	999	
92345YAD8		VERISK ANALYTICS INC	75,000.00	97.96	73,469		73,469	76,304	2,835-	
SELL 04/11/24	04/15/24	VERIZON COMMUNICATIONS	25,000.00	95.72	23,931		23,931	24,452	521-	
92343VEU4		VNMARE INC SR	55,000.00	92.81	51,045		51,045	48,748	2,297	
SELL 07/23/24	07/24/24	WELLS FARGO & CO VAR	70,000.00	87.87	61,512		61,512	61,021	491	
95000UZU6							2,582,461	2,578,889	3,572	
SELL 07/23/24	07/24/24				BROKER TOTAL					
JANNEY MONTGOMERY SCOTT INC. - 00374										
312926KH0		FHLMC GLD PL #A80296	5%	08/01/2035	25,509		25,509	27,846	2,337-	
SELL 07/22/24	07/24/24	FHLMC GLD PL #A87434	5%	07/01/2039	4,460		4,460	4,895	435-	
312934HK1		FHLMC GLD PL #C91388	3.5%	2/01/2032	22,392		22,392	23,252	860-	
SELL 07/22/24	07/24/24	FHLMC GLD PL #G18714	4%	11/01/2033	2,712		2,712	2,860	148-	
31287RH8		FHLMC GLD PL #J20528	2.5%	09/01/2027	6,002		6,002	6,516	514-	
SELL 07/22/24	07/24/24	FHLMC GLD PL #Q07165	4%	04/01/2042	6,332		6,332	7,170	838-	
3128MMYL1		FHLMC GLD PL #RB5023	3.5%	11/01/39	44,586		44,586	43,946	640	
SELL 07/22/24	07/24/24	FHLMC GLD PL #SD-2237	5.00%	12/01/2052	180,153		180,153	192,358	12,205-	
31306XSR5		FHLMC GLD PL #OG-6068	5.5%	06/01/2053	237,485		237,485	239,285	1,800-	
SELL 07/22/24	07/24/24	FHLMC GLD PL #Q2424	2.5%	06/01/35	93,654		93,654	93,006	648	
3132GSJ19		FHLMC GLD PL #Q2424	2.5%	06/01/35	70,116		70,116	70,145	29-	
SELL 07/22/24	07/24/24	FHLMC GLD PL #Q2424	2.5%	06/01/35	9,143		9,143	10,620	1,477-	
3133KYSL4		FHLMC GLD PL #256802	5.5%	07/01/2027	1,173		1,173	1,330	157-	
SELL 07/22/24	07/24/24	FHLMC GLD PL #A32686	4.5%	10/01/2041	8,807		8,807	9,866	1,059-	
3132DPPW2		FHLMC GLD PL #BP4234	2.5%	06/01/35	57,809		57,809	66,973	9,164-	
SELL 04/11/24	04/12/24	FHLMC GLD PL #SD-3279	5.5%	07/01/2053						
3132DQUC8		FHLMC GLD PL #OG-6068	5.5%	06/01/2053						
SELL 04/11/24	04/12/24	FHLMC GLD PL #Q2424	2.5%	06/01/35						
3133C6W54		FHLMC GLD PL #Q2424	2.5%	06/01/35						
SELL 07/22/24	07/24/24	FHLMC GLD PL #Q2424	2.5%	06/01/35						
3142GQ5H1		FHLMC GLD PL #Q2424	2.5%	06/01/35						
SELL 07/22/24	07/24/24	FHLMC GLD PL #Q2424	2.5%	06/01/35						
3133G8VR9		FHLMC GLD PL #Q2424	2.5%	06/01/35						
SELL 07/22/24	07/24/24	FHLMC GLD PL #Q2424	2.5%	06/01/35						
3137JNGK5		FHLMC GLD PL #256802	5.5%	07/01/2027						
SELL 07/22/24	07/24/24	FHLMC GLD PL #A32686	4.5%	10/01/2041						
3138AT6V1		FHLMC GLD PL #A32686	4.5%	10/01/2041						
SELL 07/22/24	07/24/24	FHLMC GLD PL #BP4234	2.5%	06/01/35						
3140K8V43		FHLMC GLD PL #BP4234	2.5%	06/01/35						
SELL 07/22/24	07/24/24	FHLMC GLD PL #BP4234	2.5%	06/01/35						

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
JANNEY MONTGOMERY SCOTT INC. - 00374 (CONT)										
3140X8DE4	FNMA PL #FM4600	2.5%	10/01/35							
SELL	07/22/24	07/24/24	75,000.00	91.06	42,173		42,173	49,005	6,832-	
31418A0A9	FNMA PL #MA1348	2.5%	02/01/33							
SELL	07/22/24	07/24/24	175,000.00	92.56	22,688		22,688	25,915	3,227-	
31418ATR9	FNMA PL #MA1459	3%	06/01/2033							
SELL	07/22/24	07/24/24	103,000.00	93.72	13,847		13,847	14,083	236-	
31418AU09	FNMA PL #MA1490	3%	07/01/2033							
SELL	07/22/24	07/24/24	148,840.00	93.75	21,023		21,023	21,634	611-	
3140M1LV5	FNMA POOL #BV4839	4.00%	03/01/2052							
SELL	07/22/24	07/24/24	200,000.00	92.50	155,432		155,432	173,160	17,728-	
3140X9YH9	FNMA POOL #FM6124	2.5%	01/01/2051							
SELL	06/12/24	06/17/24	200,000.00	83.84	115,297		115,297	145,392	30,095-	
3140XEAP9	FNMA POOL #FM9913	2.00%	07/01/2036							
SELL	07/22/24	07/24/24	200,000.00	88.84	123,311		123,311	143,576	20,265-	
3140XMUZ7	FNMA POOL #FS5999	6.00%	09/01/2053							
SELL	04/11/24	04/12/24	200,000.00	100.88	195,046		195,046	191,447	3,599	
3140XQEL7	FNMA POOL #FS8238	2.5%	05/01/2051							
BUY	06/14/24	06/17/24	130,000.00	83.89	109,055		109,055	109,055		
31418ECZ1	FNMA POOL #MA4587	2.5%	04/01/2042							
SELL	04/11/24	04/12/24	250,000.00	83.50	180,162		180,162	199,932	19,770-	
3140KMP9	FNMA UMBS POOL #BQ2229	2%	11/01/2035							
SELL	07/22/24	07/24/24	50,000.00	88.78	31,032		31,032	36,732	5,700-	
3140MNB5	FNMA UMBS POOL #BV8549	3.5%	05/01/2052							
SELL	04/11/24	04/12/24	500,000.00	87.66	375,423		375,423	381,730	6,307-	
3140K6F0	FNMA UMBS POOL #CB0869	3.5%	06/01/2051							
SELL	04/11/24	04/12/24	500,000.00	87.47	287,340		287,340	294,944	7,604-	
3140TH28	FNMA UMBS POOL #CB7448	6.5%	11/01/2053							
SELL	04/11/24	04/12/24	290,000.00	101.56	284,178		284,178	282,212	1,966	
36179XDA1	GNMA POOL #MA8197M	2.5%	08/20/2052							
BUY	12/28/23	01/22/24	100,000.00	87.91	77,033	77,747	77,747	77,033		
BUY	0	0	100,000.00	0.00	0	77,747	77,747	77,747		
SECURITY TOTAL					154,780		154,780			
BROKER TOTAL					2,881,120	77,747	2,881,120	3,023,665	142,545-	
RBC DAIN RAUSCHER INC. - 00235										16.61%
26442CBM5	DUKE ENERGY CAROLINAS	4.85%	01/15/2034							
BUY	01/10/24	01/12/24	20,000.00	98.91	19,782		19,782	19,782		
912810TT5	US TREASUR BOND	4.125%	08/15/2053							
BUY	01/25/24	01/26/24	85,000.00	95.66	81,308		81,308	81,308		
SELL	04/11/24	04/12/24	425,000.00	91.70	389,705		389,705	400,496	10,791-	

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RBC DAIN RAUSCHER INC.				- 00235	(CONT)					16.61%
912810TT5	US TREASUR BOND	4.125%	08/15/2053		471,013		481,804		10,791-	
SECURITY TOTAL										
912810R66	U.S. TREASURY BOND	2.875%	05/15/2043		64,919		64,919		17,398-	
SELL 04/11/24	04/12/24		85,000.00	76.38			82,317			
912810TN8	U.S. TREASURY BOND	3.625%	02/15/2053		175,809		175,809		26,874-	
SELL 04/11/24	04/12/24		210,000.00	83.72			202,683			
912810RS9	U.S. TREASURY BONDS	2.5%	05/15/2046		69,164		69,164		34,777-	
SELL 04/11/24	04/12/24		100,000.00	69.16			103,941			
912810SH2	U.S. TREASURY BONDS	2.875%	05/15/2049		127,285		127,285		56,863-	
SELL 04/11/24	04/12/24		175,000.00	72.73			184,148			
91282CEP2	US TREASURY NOTE	2.875%	05/15/2032		26,613		26,613		3,732-	
SELL 04/11/24	04/12/24		30,000.00	88.71			30,345			
91282CEW7	U.S. TREASURY NOTE	3.25%	06/30/2027		286,852		286,852		727	
SELL 04/11/24	04/12/24		300,000.00	95.62			286,125			
91282CHT1	US TREASURY NOTE	3.875%	08/15/2033		607,350		607,350		10,173-	
SELL 04/11/24	04/12/24		640,000.00	94.90			617,523			
91282CJ25	U.S. TREASURY NOTE	4.00%	02/15/2034		531,456		531,456		15,123-	
SELL 04/11/24	04/12/24		555,000.00	95.76			546,579			
91282CKE7	US TREASURY NOTE	4.125%	03/31/2031		249,199		249,199		6,494	
SELL 07/23/24	07/24/24		250,000.00	99.68			242,705			
91282CKE0	US TREASURY NOTE	4.25%	03/15/2027		14,907		14,907		119	
SELL 06/18/24	06/20/24		15,000.00	99.38			14,788			
91282CJS1	U.S. TREASURY NOTE	4.25%	12/31/2025		49,373		49,373		549-	
SELL 04/11/24	04/12/24		50,000.00	98.75			49,922			
91282CKB6	US TREASURY NOTE	4.625%	02/28/2026		34,785		34,785		281-	
SELL 04/11/24	04/12/24		35,000.00	99.39			35,066			
SELL 07/23/24	07/24/24		155,000.00	100.01			154,007		1,005	
SECURITY TOTAL										
912828Z94	U.S. TREASURY NOTES	1.5%	02/15/2030		101,264		101,264		28,458-	
SELL 04/11/24	04/12/24		120,000.00	84.39			129,722			
912828Y80	U.S. TREASURY NOTES	1.625%	08/15/2029		194,142		194,142		32,150-	
SELL 04/11/24	04/12/24		225,000.00	86.29			226,292			
912828ZF5	U.S. TREASURY NOTES	2.25%	11/15/2027		491,991		491,991		25,098-	
SELL 04/11/24	04/12/24		535,000.00	91.96			517,089			
9128286B1	U.S. TREASURY NOTES	2.625%	02/15/2029		160,091		160,091		16,608-	
SELL 04/11/24	04/12/24		175,000.00	91.48			176,699			
91282CG28	U.S. TREASURY NOTES	3.5%	04/30/2030		330,066		330,066		1,819-	
SELL 04/11/24	04/12/24		350,000.00	94.30			331,885			
91282CJT9	US TREASURY NOTES	4.00%	01/15/2027		97,945		97,945		1,743-	
SELL 04/11/24	04/12/24		100,000.00	97.95			99,688			
912810TL2	U.S. TREASURY BOND	4.00%	11/15/2052							

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CASH EQUIVALENTS										
4812A2835 JPMORGAN 100% US TREASURY MONEY MARKET										
BUY	01/02/24	01/02/24	6,885.36	1.00	6,885		6,885	6,885		
BUY	01/09/24	01/09/24	16,475.25	1.00	16,475		16,475	16,475		
BUY	01/11/24	01/11/24	100,604.72	1.00	100,605		100,605	100,605		
BUY	01/16/24	01/16/24	11,586.20	1.00	11,586		11,586	11,586		
BUY	01/17/24	01/17/24	176,790.44	1.00	176,790		176,790	176,790		
BUY	01/24/24	01/24/24	1,191.67	1.00	1,192		1,192	1,192		
BUY	01/25/24	01/25/24	48,657.79	1.00	48,658		48,658	48,658		
BUY	01/26/24	01/26/24	13,911.65	1.00	13,912		13,912	13,912		
BUY	01/29/24	01/29/24	38,298.96	1.00	38,299		38,299	38,299		
BUY	01/30/24	01/30/24	61,894.59	1.00	61,895		61,895	61,895		
BUY	02/01/24	02/01/24	2,790.29	1.00	2,790		2,790	2,790		
BUY	02/02/24	02/02/24	1,279.58	1.00	1,280		1,280	1,280		
BUY	02/05/24	02/05/24	1,836.00	1.00	1,836		1,836	1,836		
BUY	02/06/24	02/06/24	337.14	1.00	337		337	337		
BUY	02/07/24	02/07/24	780.00	1.00	780		780	780		
BUY	02/08/24	02/08/24	37,197.22	1.00	37,197		37,197	37,197		
BUY	02/15/24	02/15/24	107,060.84	1.00	107,061		107,061	107,061		
BUY	02/16/24	02/16/24	610.00	1.00	610		610	610		
BUY	02/20/24	02/20/24	5,175.39	1.00	5,175		5,175	5,175		
BUY	02/26/24	02/26/24	44,057.58	1.00	44,058		44,058	44,058		
BUY	02/27/24	02/27/24	36,247.21	1.00	36,247		36,247	36,247		
BUY	02/29/24	02/29/24	27,364.14	1.00	27,364		27,364	27,364		
BUY	03/01/24	03/01/24	15,125.47	1.00	15,125		15,125	15,125		
BUY	03/07/24	03/07/24	50,507.60	1.00	50,508		50,508	50,508		
BUY	03/14/24	03/14/24	31,051.25	1.00	31,051		31,051	31,051		
BUY	03/15/24	03/15/24	8,647.94	1.00	8,648		8,648	8,648		
BUY	03/19/24	03/19/24	99,272.75	1.00	99,273		99,273	99,273		
BUY	03/20/24	03/20/24	6,315.25	1.00	6,315		6,315	6,315		
BUY	03/21/24	03/21/24	1,082.25	1.00	1,082		1,082	1,082		
BUY	03/22/24	03/22/24	698.25	1.00	698		698	698		
BUY	03/25/24	03/25/24	52,352.94	1.00	52,353		52,353	52,353		
BUY	04/01/24	04/01/24	11,229.14	1.00	11,229		11,229	11,229		
BUY	04/10/24	04/10/24	99,185.56	1.00	99,186		99,186	99,186		
BUY	04/12/24	04/12/24	159,282.55	1.00	159,283		159,283	159,283		
BUY	04/16/24	04/16/24	409.22	1.00	409		409	409		
BUY	04/18/24	04/18/24	233,322.92	1.00	233,323		233,323	233,323		
BUY	04/22/24	04/22/24	7,429.87	1.00	7,430		7,430	7,430		
BUY	04/24/24	04/24/24	984.15	1.00	984		984	984		
BUY	04/25/24	04/25/24	50,732.59	1.00	50,733		50,733	50,733		
BUY	04/29/24	04/29/24	60,080.82	1.00	60,081		60,081	60,081		
BUY	04/30/24	04/30/24	198,673.54	1.00	198,674		198,674	198,674		
BUY	05/08/24	05/08/24	29,220.11	1.00	29,220		29,220	29,220		
BUY	05/10/24	05/10/24	19,878.38	1.00	19,878		19,878	19,878		

26.90%

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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

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CASH EQUIVALENTS										
4812A2835 JPMORGAN 100% US TREASURY MONEY MARKET (CONT)										
BUY	05/15/24	05/15/24	5,454.65	1.00	5,455		5,455	5,455		26.90%
BUY	05/17/24	05/17/24	1,731.25	1.00	1,731		1,731	1,731		
BUY	05/20/24	05/20/24	1,634.11	1.00	1,634		1,634	1,634		
BUY	05/28/24	05/28/24	22,294.76	1.00	22,295		22,295	22,295		
BUY	06/03/24	06/03/24	3,256.69	1.00	3,257		3,257	3,257		
BUY	06/13/24	06/13/24	1,592.75	1.00	1,593		1,593	1,593		
BUY	06/17/24	06/17/24	10,155.12	1.00	10,155		10,155	10,155		
BUY	06/25/24	06/25/24	36,061.45	1.00	36,061		36,061	36,061		
BUY	06/27/24	06/27/24	15,538.25	1.00	15,538		15,538	15,538		
BUY	07/02/24	07/02/24	45,743.75	1.00	45,744		45,744	45,744		
BUY	07/11/24	07/11/24	960.00	1.00	960		960	960		
BUY	07/15/24	07/15/24	8,508.25	1.00	8,508		8,508	8,508		
BUY	07/17/24	07/17/24	496,936.37	1.00	496,936		496,936	496,936		
BUY	07/19/24	07/19/24	852,370.98	1.00	852,371		852,371	852,371		
BUY	07/22/24	07/22/24	1,922.72	1.00	1,923		1,923	1,923		
BUY	08/01/24	08/01/24	1,562.43	1.00	1,562		1,562	1,562		
BUY	08/16/24	08/16/24	986.11	1.00	986		986	986		
BUY	09/03/24	09/03/24	8.90	1.00	9		9	9		
BUY	10/01/24	10/01/24	10.15	1.00	10		10	10		
BUY	11/01/24	11/01/24	4.86	1.00	5		5	5		
SUB-TOTAL BUYS								3,382,248	3,382,248	
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SELL	01/04/24	01/04/24	42,796.44	1.00	42,796		42,796	42,796		
SELL	01/12/24	01/12/24	47,786.04	1.00	47,786		47,786	47,786		
SELL	01/18/24	01/18/24	74,737.00	1.00	74,737		74,737	74,737		
SELL	01/22/24	01/22/24	151,329.58	1.00	151,330		151,330	151,330		
SELL	01/23/24	01/23/24	59,635.89	1.00	59,636		59,636	59,636		
SELL	01/31/24	01/31/24	53,582.50	1.00	53,583		53,583	53,583		
SELL	02/09/24	02/09/24	33,941.66	1.00	33,942		33,942	33,942		
SELL	02/12/24	02/12/24	68,682.02	1.00	68,682		68,682	68,682		
SELL	02/13/24	02/13/24	60,000.00	1.00	60,000		60,000	60,000		
SELL	02/21/24	02/21/24	41,086.90	1.00	41,087		41,087	41,087		
SELL	02/22/24	02/22/24	1,444.05	1.00	1,444		1,444	1,444		
SELL	03/04/24	03/04/24	26,788.25	1.00	26,788		26,788	26,788		
SELL	03/06/24	03/06/24	34,644.89	1.00	34,645		34,645	34,645		
SELL	03/08/24	03/08/24	82.33	1.00	82		82	82		
SELL	03/12/24	03/12/24	94,150.87	1.00	94,151		94,151	94,151		
SELL	03/13/24	03/13/24	193,048.68	1.00	193,049		193,049	193,049		
SELL	03/18/24	03/18/24	69,581.11	1.00	69,581		69,581	69,581		
SELL	03/26/24	03/26/24	142,748.69	1.00	142,749		142,749	142,749		
SELL	03/28/24	03/28/24	7,171.56	1.00	7,172		7,172	7,172		
SELL	04/15/24	04/15/24	22,639.28	1.00	22,639		22,639	22,639		
SELL	04/19/24	04/19/24	540,387.40	1.00	540,387		540,387	540,387		

REPORTABLE TRANSACTIONS
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5500 5% REPORT
 LOCAL 670 ANNUITY FUND
 TRADE DATE
 FROM 01/01/24 TO 12/31/24

BEGINNING MARKET VALUE: 26,181,521.76

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
4812A2835	JPMORGAN 100% US TREASURY MONEY MARKET	(CONT)								26.90%
SELL	05/01/24		78,128.20	1.00	78,128		78,128	78,128		
SELL	05/03/24		152,203.96	1.00	152,204		152,204	152,204		
SELL	05/06/24		1,985.04	1.00	1,985		1,985	1,985		
SELL	05/13/24		69,112.71	1.00	69,113		69,113	69,113		
SELL	06/04/24		24,991.32	1.00	24,991		24,991	24,991		
SELL	06/06/24		5,210.37	1.00	5,210		5,210	5,210		
SELL	06/07/24		19,438.22	1.00	19,438		19,438	19,438		
SELL	06/10/24		44,270.81	1.00	44,271		44,271	44,271		
SELL	06/20/24		360.22	1.00	360		360	360		
SELL	06/26/24		24,864.79	1.00	24,865		24,865	24,865		
SELL	07/01/24		61,062.50	1.00	61,063		61,063	61,063		
SELL	07/05/24		40,990.85	1.00	40,991		40,991	40,991		
SELL	07/24/24		437,951.29	1.00	437,951		437,951	437,951		
SELL	07/25/24		85,855.45	1.00	85,855		85,855	85,855		
SELL	07/26/24		389,458.25	1.00	389,458		389,458	389,458		
SELL	07/29/24		455,896.99	1.00	455,897		455,897	455,897		
SELL	10/15/24		64.21	1.00	64		64	64		
SELL	10/16/24		2,503.38	1.00	2,503		2,503	2,503		
SELL	11/04/24		4.86	1.00	5		5	5		
SUB-TOTAL SELLS			TXN CNT:	40	3,660,618		3,660,618	3,660,618		
SECURITY TOTAL			TXN CNT:	103	7,042,866		7,042,866	7,042,866		
SECURITY CLASS TOTAL				0	7,042,866		7,042,866	7,042,866		
GOVERNMENT & AGENCIES										
91282CJ25	U.S. TREASURY NOTE 4.06% 02/15/2034									7.07%
BUY	03/05/24		35,000.00	98.77	83506		34,568	34,568		
BUY	03/08/24		225,000.00	99.36	223,567		223,567	223,567		
BUY	03/15/24		150,000.00	97.55	146,332		146,332	146,332		
BUY	03/25/24		145,000.00	98.01	142,111		142,111	142,111		
BUY	04/11/24		400,000.00	95.58	382,313		382,313	382,313		
SUB-TOTAL BUYS			TXN CNT:	5	928,891		928,891	928,891		
SELL	04/11/24		555,000.00	95.76	531,456		531,456	546,579		15,123-
RBC DAIN RAUSCHER INC.										

REPORTABLE TRANSACTIONS
 EIN: 11-6915739; PLAN 002
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YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 ANNUITY FUND
 TRADE DATE
 FROM 01/01/24 TO 12/31/24

ACCOUNT NUMBER: 1000446
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BEGINNING MARKET VALUE: 26,181,521.76

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES										
91282CJ75	05/07/24	05/08/24	30,000.00	96.49	28,946		28,946	28,673	273	7.07%
	(CONT)									
	07/23/24	07/24/24	370,000.00	98.11	363,019		363,019	353,639	9,380	
	SUB-TOTAL SELLS TXN CNT: 3									
	SECURITY TOTAL TXN CNT: 8									
91282CK65 US TREASURY NOTE 4.125% 03/31/2029										
BUY	04/11/24	04/15/24	450,000.00	97.91	440,578		440,578	440,578		6.64%
BUY	04/12/24	04/15/24	275,000.00	98.18	270,005		270,005	270,005		
BUY	04/18/24	04/19/24	155,000.00	97.78	151,555		151,555	151,555		
	SUB-TOTAL BUYS TXN CNT: 3									
	SECURITY TOTAL TXN CNT: 6									
91282CK65 US TREASURY NOTE 4.125% 03/31/2029										
SELL	06/18/24	06/20/24	100,000.00	99.33	99,328		99,328	97,970	1,358	
SELL	06/26/24	06/27/24	45,000.00	99.02	44,557		44,557	44,087	470	
SELL	07/23/24	07/24/24	735,000.00	99.83	733,737		733,737	720,081	13,656	
	SUB-TOTAL SELLS TXN CNT: 3									
	SECURITY TOTAL TXN CNT: 6									
SECURITY CLASS TOTAL										
0							10,634,938	10,624,924	10,014	
CATEGORY TOTAL										

YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 ANNUITY FUND
 TRADE DATE
 FROM 01/01/24 TO 12/31/24

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TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
 CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
 YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
 RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
 BEGINNING MARKET VALUE: 26,181,521.76

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRACOD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
A80678321	DREYFUS TREASURY & AGENCY CASH MGMT									
BUY	04/12/24	04/12/24	8,000,000.00	1.00	8,000,000		8,000,000	8,000,000		30.56%
SELL	04/15/24	04/15/24	8,000,000.00	1.00	8,000,000		8,000,000	8,000,000		30.56%
BUY	07/24/24	07/24/24	6,300,000.00	1.00	6,300,000		6,300,000	6,300,000		24.06%
SELL	07/25/24	07/25/24	5,400,000.00	1.00	5,400,000		5,400,000	5,400,000		20.63%
INVESTMENT FUNDS										
057071870	BAIRD CORE PLUS BOND FUND-IS									
BUY	07/25/24	07/25/24	624,380.58	10.09	6,300,000		6,300,000	6,300,000		24.06%
72201F490	PIMCO INCOME FUND INSTITUTIONAL FUND									
BUY	04/15/24	04/15/24	764,818.36	10.46	8,000,000		8,000,000	8,000,000		30.56%
CATEGORY TOTAL							42,000,000	42,000,000		

YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 ANNUITY FUND
 TRADE DATE
 FROM 01/01/24 TO 12/31/24

BEGINNING MARKET VALUE: 26,181,521.76

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB078321	DREYFUS TREASURY & AGENCY CASH MGMT									
BUY	01/02/24	01/02/24	0.93	1.00	1			1		111.56%
BUY	02/01/24	02/01/24	0.93	1.00	1			1		
BUY	03/01/24	03/01/24	0.87	1.00	1			1		
BUY	04/01/24	04/01/24	0.93	1.00	1			1		
BUY	04/12/24	04/12/24	8,000,000.00	1.00	8,000,000		8,000,000	8,000,000		
BUY	04/26/24	04/26/24	138,040.00	1.00	138,040		138,040	138,040		
BUY	05/01/24	05/01/24	3,407.82	1.00	3,408		3,408	3,408		
BUY	06/03/24	06/03/24	15.52	1.00	16		16	16		
BUY	06/06/24	06/06/24	163,000.00	1.00	163,000		163,000	163,000		
BUY	07/02/24	07/02/24	38.02	1.00	38		38	38		
BUY	07/24/24	07/24/24	6,300,000.00	1.00	6,300,000		6,300,000	6,300,000		
BUY	08/01/24	08/01/24	1,422.44	1.00	1,422		1,422	1,422		
BUY	09/03/24	09/03/24	22.01	1.00	22		22	22		
BUY	10/01/24	10/01/24	20.76	1.00	21		21	21		
BUY	11/01/24	11/01/24	20.38	1.00	20		20	20		
BUY	12/02/24	12/02/24	19.04	1.00	19		19	19		
			SUB-TOTAL BUYS	TXN CNT:	16		14,606,010	14,606,010		
SELL	04/15/24	04/15/24	8,000,000.00	1.00	8,000,000		8,000,000	8,000,000		
SELL	04/29/24	04/29/24	138,040.00	1.00	138,040		138,040	138,040		
SELL	06/07/24	06/07/24	163,000.00	1.00	163,000		163,000	163,000		
SELL	07/25/24	07/25/24	5,400,000.00	1.00	5,400,000		5,400,000	5,400,000		
SELL	07/26/24	07/26/24	100,000.00	1.00	100,000		100,000	100,000		
SELL	07/29/24	07/29/24	344,103.01	1.00	344,103		344,103	344,103		
SELL	07/30/24	07/30/24	455,896.99	1.00	455,897		455,897	455,897		
			SUB-TOTAL SELLS	TXN CNT:	7		14,601,040	14,601,040		
			SECURITY TOTAL	TXN CNT:	23		29,207,050	29,207,050		
			SECURITY CLASS TOTAL		0		29,207,050	29,207,050		
INVESTMENT FUNDS										
057071870	BAIRD CORE PLUS BOND FUND-IS									
BUY	07/25/24	07/25/24	624,380.58	10.09	6,300,000		6,300,000	6,300,000		33.97%
BUY	07/26/24	07/26/24	89,374.38	10.07	900,000		900,000	900,000		
BUY	07/29/24	07/29/24	79,207.92	10.10	800,000		800,000	800,000		
BUY	07/30/24	07/30/24	45,049.11	10.12	455,897		455,897	455,897		
BUY	07/30/24	07/30/24	2,079.65	0.00	0		0	0		
BUY	08/28/24	08/28/24	2,646.72	0.00	0		0	0		
BUY	09/24/24	09/24/24	2,723.71	0.00	0		0	0		

REPORTABLE TRANSACTIONS
 EIN: 11-6915739; PLAN 002
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YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 ANNUITY FUND
 FROM 01/01/24 TO 12/31/24

5500 5% REPORT
 LOCAL 670 ANNUITY FUND
 FROM 01/01/24 TO 12/31/24

BEGINNING MARKET VALUE: 26,181,521.76

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

PAGE 41
 ACCOUNT NUMBER: 1000446

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
INVESTMENT FUNDS										
057071870				(CONT)	(CONT)					33.97%
BUY	10/25/24	10/25/24	2,894.69	0.00	0	0	0	29,381		
BUY	11/27/24	11/27/24	42,946.27	10.19	437,622	437,622	437,622	437,622		
BUY	11/21/24	11/21/24	3,207.42	0.00	0	0	0	32,652		
BUY	12/27/24	0	4,610.27	0.00	0	0	0	46,010		
			SUB-TOTAL BUYS	TXN CNT:	11		8,893,519	9,078,306		
			SECURITY TOTAL	TXN CNT:	11		8,893,519	9,078,306		
SECURITY CLASS TOTAL										
72201F490				(CONT)	(CONT)					33.00%
BUY	04/15/24	04/15/24	764,818.36	10.46	8,000,000	8,000,000	8,000,000	8,000,000		
BUY	04/29/24	04/29/24	13,285.85	10.59	138,040	138,040	138,040	138,040		
BUY	04/30/24	04/30/24	2,170.21	0.00	0	0	0	22,483		
BUY	05/31/24	05/31/24	4,091.05	0.00	0	0	0	42,915		
BUY	06/07/24	06/07/24	15,450.24	10.55	163,000	163,000	163,000	163,000		
BUY	06/28/24	06/28/24	4,185.92	0.00	0	0	0	43,868		
BUY	07/31/24	07/31/24	4,144.34	0.00	0	0	0	44,220		
BUY	08/30/24	08/30/24	4,154.02	0.00	0	0	0	44,448		
BUY	09/30/24	09/30/24	4,140.55	0.00	0	0	0	44,677		
BUY	10/31/24	10/31/24	4,252.30	0.00	0	0	0	44,904		
BUY	11/27/24	11/27/24	31,994.91	10.62	339,786	339,786	339,786	339,786		
BUY	11/29/24	11/29/24	4,260.97	0.00	0	0	0	45,422		
BUY	12/31/24	12/31/24	4,480.25	0.00	0	0	0	47,132		
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		
			SECURITY TOTAL	TXN CNT:	13		8,640,826	9,020,895		
SECURITY CLASS TOTAL										
			SUB-TOTAL BUYS	TXN CNT:	13		8,640,826	9,020,895		

ADDITIONAL INFORMATION

LOCAL 670 ANNUITY FUND

FIVE YEAR SUMMARY OF OPERATIONS

	<u>CALENDAR YEAR</u>				
	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Additions:					
Investment income - net	\$ 2,142,126	\$ 2,526,512	\$ (3,842,272)	\$ 2,592,771	\$ 2,329,000
Employer contributions	2,164,586	2,292,451	1,898,907	1,881,916	1,775,816
Other income	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
	<u>4,306,712</u>	<u>4,818,963</u>	<u>(1,943,365)</u>	<u>4,474,687</u>	<u>4,104,816</u>
Deductions:					
Annuity benefits	1,453,781	1,751,750	1,962,604	1,427,259	693,091
Administrative expenses	<u>227,187</u>	<u>217,271</u>	<u>216,101</u>	<u>209,261</u>	<u>243,498</u>
	<u>1,680,968</u>	<u>1,969,021</u>	<u>2,178,705</u>	<u>1,636,520</u>	<u>936,589</u>
Net increase (decrease)	2,625,744	2,849,942	(4,122,070)	2,838,167	3,168,227
Net assets available for benefits					
Beginning of year	<u>25,335,664</u>	<u>22,485,722</u>	<u>26,607,792</u>	<u>23,769,625</u>	<u>20,601,398</u>
End of year	<u>\$27,961,408</u>	<u>\$25,335,664</u>	<u>\$22,485,722</u>	<u>\$26,607,792</u>	<u>\$23,769,625</u>

Local 670 Annuity Fund
 Schedule H (Form 5500 - 41-1)
 Schedule of Assets Held for Investment
 13-6915739; Plan 002

Security ID	Security Description	Quantity	Cost	Market Value
22662100	LONGVIEW LARGE CAP 500 INDEX FUND	2,462.37	4,114,234	5,477,397
22662209	LONGVIEW MID CAP 400 INDEX FUND	446.56	1,298,532	1,559,566
22662308	LONGVIEW SMALL CAP 600 INDEX FUND	370.17	661,454	774,766
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT	5,180.77	5,181	5,181
72201F490	PIMCO INCOME FUND INSTITUTIONAL FUND	861,428.96	9,020,896	9,062,233
57071870	BAIRD CORE PLUS BOND FUND-IS	899,120.71	9,078,307	9,000,198
31635V638	FIDELITY TOTAL INTERNATIONAL INDEX FUND	122,114.75	1,560,889	1,640,002
			Total FMV	27,519,343

REPORTABLE TRANSACTIONS
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5500 5% REPORT
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 FROM 01/01/24 TO 12/31/24

PAGE 494
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BEGINNING MARKET VALUE: 26,181,521.76
 CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773								QUALIFYING PERCENTAGE		6.65%
174610BF1	CITIZENS FINL GROUP VAR 01/23/2030									
BUY	02/16/24	02/21/24	15,000.00	99.12	14,867		14,867	14,867		
912810TT5	US TREASUR BOND 4.125% 08/15/2053									
SELL	07/16/24	07/17/24	75,000.00	95.68	71,763		71,763	68,637	3,126	
912810ST6	U.S. TREASURY BDS 1.375% 11/15/2040									
SELL	01/25/24	01/26/24	150,000.00	63.67	95,508		95,508	135,539	40,031-	
912810TX6	US TREASURY BOND 4.25% 02/15/2054									
SELL	05/02/24	05/03/24	80,000.00	92.20	73,756		73,756	74,879	1,123-	
BUY	06/26/24	06/27/24	30,000.00	96.66	28,999		28,999	28,999		
SECURITY TOTAL							102,755	103,878	1,123-	
91282CEP2	US TREASURY NOTE 2.875% 05/15/2032									
SELL	02/22/24	02/26/24	50,000.00	89.89	44,943		44,943	50,575	5,632-	
91282CHA2	US TREASURY NOTE 3.5% 04/30/2028									
SELL	04/11/24	04/12/24	50,000.00	95.75	47,873		47,873	49,984	2,111-	
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034									
BUY	04/11/24	04/15/24	400,000.00	95.58	382,313		382,313	382,313		
91282CKG5	US TREASURY NOTE 4.125% 03/31/2029									
BUY	04/11/24	04/15/24	450,000.00	97.91	440,578		440,578	440,578		
91282CKE0	US TREASURY NOTE 4.25% 03/15/2027									
BUY	04/11/24	04/15/24	200,000.00	98.59	197,180		197,180	197,180		
91282CKJ9	US TREASURY NOTE 4.5% 04/15/2027									
SELL	06/18/24	06/20/24	50,000.00	100.02	50,008		50,008	49,971	37	
91282CJJ1	U.S. TREASURY NOTE 4.5% 11/15/2033									
SELL	02/06/24	02/08/24	50,000.00	103.26	51,631		51,631	52,336	705-	
912828X88	U.S. TREASURY NOTES 2.375% 05/15/2027									
SELL	01/29/24	01/30/24	65,000.00	94.73	61,572		61,572	65,983	4,411-	
91282CJT9	US TREASURY NOTES 4.00% 01/15/2027									
BUY	01/25/24	01/29/24	100,000.00	99.69	99,688		99,688	99,688		
91282CJW2	US TREASURY NOTES 4.00% 01/31/2029									
BUY	02/02/24	02/06/24	35,000.00	100.05	35,016		35,016	35,016		
91282CEM9	U.S.TREASURY NOTE 2.875% 04/30/2029									
BUY	05/02/24	05/03/24	50,000.00	92.20	46,100		46,100	46,100		
BROKER TOTAL							1,741,795	1,792,645	50,850-	
BARCLAYS CAPITAL INC. FIXED INCOME - 50518								QUALIFYING PERCENTAGE		17.40%
00287YDU0	ABBVIE INC SR 5.05% 03/15/2034									
SELL	04/11/24	04/15/24	35,000.00	98.28	34,397		34,397	35,027	630-	
015271BA6	ALEXANDRIA REAL ESTATE 4.75% 04/15/2035									
SELL	04/11/24	04/15/24	20,000.00	91.76	18,353		18,353	18,561	208-	
031162DR8	AMGEN INC SR NT 5.25% 03/02/2033									
SELL	04/11/24	04/15/24	10,000.00	98.47	9,847		9,847	9,944	97-	

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)					QUALIFYING PERCENTAGE					17.40%
126650DM9 CVS HEALTH CORP 1.3% 08/21/27 (CONT)										
	SELL 04/11/24	04/15/24	10,000.00	87.62	8,762		8,762	8,515	247	
126650DN7 CVS HEALTH CORP 1.75% 08/21/30										
	SELL 04/11/24	04/15/24	50,000.00	80.49	40,246		40,246	49,918	9,672-	
26442CBM5 DUKE ENERGY CAROLINAS 4.85% 01/15/2034										
	SELL 04/11/24	04/15/24	10,000.00	95.63	9,563		9,563	9,826	263-	
26442UAA2 DUKE ENERGY PROGRESS INC 3.25% 08/15/25										
	SELL 04/11/24	04/15/24	50,000.00	97.30	48,650		48,650	49,848	1,198-	
30231GBE1 EXXON MOBIL CORP 2.44% 08/16/29										
	SELL 04/11/24	04/15/24	15,000.00	88.33	13,249		13,249	13,535	286-	
29273VAP5 ENERGY TRANSFER L P SR 5.55% 02/15/2028										
	SELL 04/11/24	04/15/24	15,000.00	100.17	15,026		15,026	15,136	110-	
29444UBQ8 EQUINIX INC SR GBLB NT 1.45% 05/15/2026										
	SELL 04/11/24	04/15/24	20,000.00	91.70	18,339		18,339	17,822	517	
30212PAS4 EXPEDIA GROUP INC 6.25% 05/01/25										
	SELL 04/11/24	04/15/24	20,000.00	100.23	20,047		20,047	20,093	46-	
30212PAM7 EXPEDIA INC 5% 2/15/2026										
	SELL 04/11/24	04/15/24	15,000.00	99.00	14,850		14,850	14,849	1	
316773DK3 FIFTH THIRD BANCORP VAR 07/27/2029										
	SELL 04/11/24	04/15/24	15,000.00	101.73	15,259		15,259	15,523	264-	
37045XER3 GENERAL MTRS FINL CO 5.75% 02/08/2031										
	BUY 02/05/24	02/08/24	15,000.00	99.73	14,959		14,959	14,959		
	SELL 04/11/24	04/15/24	25,000.00	98.84	24,711		24,711	24,898	187-	
SECURITY TOTAL							39,670	39,857	187-	
38141GXG4 GOLDMAN SACHS GROUP 2.6% 2/7/2030										
	SELL 04/11/24	04/15/24	20,000.00	85.96	17,193		17,193	15,977	1,216	
38141GA53 GOLDMAN SACHS GROUP VAR 10/24/2034										
	SELL 04/11/24	04/15/24	15,000.00	106.20	15,930		15,930	16,188	258-	
44107TAV8 HOST HOTELS & RESORTS LP 4% 06/15/2025										
	SELL 04/11/24	04/15/24	35,000.00	97.67	34,184		34,184	33,823	361	
459200KH3 IBM CORP 1.7% 05/15/27										
	SELL 03/14/24	03/18/24	50,000.00	90.46	45,230		45,230	51,721	6,491-	
458140CG3 INTEL CORPORATION 5.2% 02/10/2033										
	SELL 04/11/24	04/15/24	15,000.00	98.88	14,832		14,832	14,957	125-	
46647PDK9 JPMORGAN CHASE & CO SUB VAR 09/14/2033										
	SELL 04/11/24	04/15/24	10,000.00	99.90	9,990		9,990	9,514	476	
46647PCP9 JPMORGAN CHASE & CO VAR 09/22/2027										
	SELL 04/11/24	04/15/24	95,000.00	90.78	86,239		86,239	89,485	3,246-	
49271VAN0 KEURIG DR PEPPER INC SR 2.25% 03/15/2031										
	SELL 04/11/24	04/15/24	15,000.00	81.70	12,255		12,255	14,953	2,698-	
49436BCC5 KIMBERLY-CLARK CORP 1.05% 09/15/27										
	SELL 04/11/24	04/15/24	20,000.00	87.45	17,490		17,490	20,000	2,510-	
49447BAA1 KIMCO REALTY CORP SR 6.4% 03/01/2034										

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BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		17.40%
49447BAA1 KIMCO REALTY CORP SR 6.4% 03/01/2034 (CONT)										
	SELL 04/11/24	04/15/24	20,000.00	104.38	20,876		20,876	19,918	958	
548661DU8 LOWE'S COS INC 4.5% 4/15/2030										
	SELL 04/11/24	04/15/24	15,000.00	95.93	14,389		14,389	14,518	129-	
571676AJ4 MARS INC .875% 7/16/2026										
	SELL 04/11/24	04/15/24	50,000.00	90.48	45,242		45,242	49,930	4,688-	
589400AB6 MERCURY GENL CORP NEW 4.4% 03/15/2027										
	SELL 04/11/24	04/15/24	30,000.00	95.38	28,615		28,615	29,789	1,174-	
6174468L6 MORGAN STANLEY FLTG 01/22/2031										
	SELL 04/11/24	04/15/24	20,000.00	85.81	17,162		17,162	16,095	1,067	
61747YFK6 MORGAN STANLEY SR VAR 01/16/2030										
	SELL 04/11/24	04/15/24	10,000.00	98.49	9,849		9,849	10,000	151-	
61747YFF7 MORGAN STANLEY SR VAR 07/20/2029										
	SELL 04/11/24	04/15/24	20,000.00	99.60	19,919		19,919	19,951	32-	
637417AJ5 NATIONAL RETAIL PROPERTIES 3.6% 12/15/26										
	SELL 04/11/24	04/15/24	10,000.00	95.04	9,504		9,504	9,322	182	
68389XBUB ORACLE CORP 2.8% 4/1/2027										
	SELL 04/11/24	04/15/24	10,000.00	92.93	9,293		9,293	9,192	101	
68389XCP8 ORACLE CORP SR NT 4.9% 02/06/2033										
	SELL 04/11/24	04/15/24	10,000.00	95.60	9,560		9,560	9,999	439-	
723787AV9 PIONEER NAT RES CO SR NT 5.1% 03/29/2026										
	SELL 04/11/24	04/15/24	25,000.00	99.31	24,827		24,827	24,987	160-	
693475BQ7 PNC FINL SVCS GROUP VAR 06/12/2026										
	SELL 04/11/24	04/15/24	15,000.00	100.07	15,011		15,011	14,987	24	
693475BUB PNC FINL SVCS GROUP VAR 10/20/2034										
	SELL 04/11/24	04/15/24	10,000.00	106.72	10,672		10,672	9,994	678	
74340XBZ3 PROLOGIS L P SR GLBL 1.75% 07/01/2030										
	SELL 04/11/24	04/15/24	10,000.00	81.28	8,128		8,128	9,154	1,026-	
747525BQ5 QUALCOMM INC SR NT 4.25% 05/20/2032										
	SELL 04/11/24	04/15/24	5,000.00	94.04	4,702		4,702	4,989	287-	
756109CG7 REALTY INCOME CORP 5.125% 02/15/2034										
	SELL 04/11/24	04/15/24	35,000.00	95.87	33,553		33,553	34,424	871-	
85207UAK1 SPRINT CORP 7.625% 03/01/2026										
	SELL 04/11/24	04/15/24	10,000.00	102.83	10,283		10,283	10,425	142-	
87264ABD6 T MOBILE USA INC 3.75% 04/15/2027										
	SELL 04/11/24	04/15/24	15,000.00	95.34	14,301		14,301	14,179	122	
87264ABV6 T MOBILE USA INC SR 3.375% 04/15/2029										
	SELL 04/11/24	04/15/24	10,000.00	91.10	9,110		9,110	9,058	52	
876030AB3 TAPESTRY INC CR SEN 7.05% 11/27/2025										
	SELL 04/11/24	04/15/24	5,000.00	101.60	5,080		5,080	4,995	85	
87612BBQ4 TARGA RES PARTNERS 5.5% 03/01/2030										
	SELL 04/11/24	04/15/24	10,000.00	97.65	9,765		9,765	10,388	623-	
879360AE5 TELEDYNE TECHNOLOGIES INC 2.75% 04/01/31										
	SELL 04/11/24	04/15/24	15,000.00	83.78	12,567		12,567	12,363	204	
89788MAL6 TRUIST FINL CORP FR VAR 01/26/2029										

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BARCLAYS CAPITAL INC. FIXED INCOME					- 50518	(CONT)			QUALIFYING PERCENTAGE	17.40%
89788MAL6	TRUIST FINL CORP FR VAR 01/26/2029				(CONT)					
	SELL 04/11/24	04/15/24	25,000.00	97.19	24,298		24,298	24,108	190	
91159HJM3	US BANCORP FR VAR 06/12/2029									
	SELL 04/11/24	04/15/24	5,000.00	100.33	5,016		5,016	5,000	16	
91159HJK7	U.S. BANCORP.NTS USD VAR 02/01/2029									
	SELL 04/11/24	04/15/24	20,000.00	96.55	19,310		19,310	19,134	176	
91281OSR0	U.S. TREASURY BDS 1.125% 05/15/2040									
	SELL 04/11/24	04/12/24	200,000.00	59.89	119,781		119,781	205,199	85,418-	
91281OSQ2	U.S. TREASURY BDS 1.125% 08/15/40									
	SELL 04/11/24	04/12/24	220,000.00	59.31	130,479		130,479	212,707	82,228-	
91281OST6	U.S. TREASURY BDS 1.375% 11/15/2040									
	SELL 04/11/24	04/12/24	225,000.00	61.71	138,850		138,850	203,309	64,459-	
91281OTF5	U.S. TREASURY BOND 2.375% 02/15/2042									
	SELL 04/11/24	04/12/24	250,000.00	71.44	178,594		178,594	250,210	71,616-	
91281OTX6	US TREASURY BOND 4.25% 02/15/2054									
	BUY 04/12/24	04/15/24	80,000.00	94.08	75,266		75,266	75,266		
	BUY 06/25/24	06/26/24	25,000.00	97.92	24,479		24,479	24,479		
SECURITY TOTAL							99,745	99,745		
91281OTZ1	US TREASURY BOND 4.5% 02/15/2044									
	BUY 04/18/24	04/19/24	100,000.00	95.87	95,871		95,871	95,871		
91281ORT7	U.S. TREASURY BONDS 2.25% 08/15/2046									
	SELL 04/11/24	04/12/24	50,000.00	65.55	32,775		32,775	49,588	16,813-	
91282CDW8	U.S. TREASURY NOTE 1.75% 01/31/2029									
	SELL 04/11/24	04/12/24	750,000.00	87.81	658,564		658,564	740,449	81,885-	
91282CEP2	US TREASURY NOTE 2.875% 05/15/2032									
	SELL 02/26/24	02/27/24	40,000.00	90.11	36,045		36,045	40,460	4,415-	
91282CJR3	US TREASURY NOTE 3.75% 12/31/2028									
	SELL 04/11/24	04/12/24	125,000.00	96.39	120,488		120,488	124,141	3,653-	
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034									
	BUY 03/15/24	03/18/24	150,000.00	97.55	146,332		146,332	146,332		
91282CKA8	US TREASURY NOTE 4.125% 02/15/2027									
	BUY 02/28/24	03/01/24	40,000.00	99.08	39,631		39,631	39,631		
	SELL 04/11/24	04/12/24	40,000.00	98.25	39,302		39,302	39,631	329-	
SECURITY TOTAL							78,933	79,262	329-	
91282CKG5	US TREASURY NOTE 4.125% 03/31/2029									
	BUY 04/12/24	04/15/24	275,000.00	98.18	270,005		270,005	270,005		
91282CKE0	US TREASURY NOTE 4.25% 03/15/2027									
	SELL 04/25/24	04/29/24	125,000.00	98.37	122,964		122,964	123,237	273-	
91282CKJ9	US TREASURY NOTE 4.5% 04/15/2027									
	SELL 04/29/24	04/30/24	200,000.00	99.15	198,305		198,305	198,195	110	
91282CKB6	US TREASURY NOTE 4.625% 02/28/2026									

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BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)					QUALIFYING PERCENTAGE					17.40%
91282CKB6	US TREASURY NOTE 4.625% 02/28/2026				(CONT)					
BUY	04/11/24	04/15/24	500,000.00	99.36	496,797		496,797	496,797		
91282CJW2	US TREASURY NOTES 4.00% 01/31/2029									
SELL	04/11/24	04/12/24	80,000.00	97.45	77,963		77,963	79,391	1,428-	
92343VER1	VERIZON COMMUNICATIONS 4.329% 9/21/2028									
SELL	04/11/24	04/15/24	50,000.00	96.43	48,216		48,216	52,642	4,426-	
55903VBG7	WARNERMEDIA HLDGS INC 6.412% 03/15/2026									
SELL	04/11/24	04/15/24	20,000.00	99.82	19,964		19,964	20,000	36-	
BROKER TOTAL							4,555,876	5,033,955	478,079-	
CHASE SECURITIES, INC. - 80218					QUALIFYING PERCENTAGE					17.81%
053015AE3	AUTOMATIC DATA PROCESSING 3.375% 9/15/25									
SELL	04/11/24	04/15/24	50,000.00	97.47	48,737		48,737	49,946	1,209-	
10112RBH6	BOSTON PPTYS LTD 6.5% 01/15/2034									
SELL	04/25/24	04/29/24	30,000.00	99.75	29,924		29,924	29,977	53-	
15089QAM6	CELANESE US HLDGS LLC 6.165% 07/15/2027									
BUY	06/18/24	06/20/24	15,000.00	101.79	15,268		15,268	15,268		
172967ME8	CITIGROUP INC FLTG 03/20/2030									
SELL	04/25/24	04/29/24	20,000.00	92.55	18,509		18,509	18,474	35	
172967PG0	CITIGROUP INC SUB VAR 02/13/2035									
SELL	05/02/24	05/06/24	40,000.00	97.06	38,826		38,826	40,000	1,174-	
21036PBQ0	CONSTELLATION BRANDS 4.8% 01/15/2029									
BUY	01/29/24	01/31/24	60,000.00	99.98	59,985		59,985	59,985		
341081GR2	FLORIDA PWR & LT CO 4.45% 05/15/2026									
BUY	04/25/24	04/29/24	60,000.00	98.51	59,104		59,104	59,104		
44107TBB1	HOST HOTELS & RESORTS 5.7% 07/01/2034									
BUY	05/07/24	05/10/24	30,000.00	98.32	29,495		29,495	29,495		
857477CL5	STATE STR CORP SR 4.993% 03/18/2027									
BUY	04/25/24	04/29/24	60,000.00	99.25	59,552		59,552	59,552		
912810TT5	US TREASUR BOND 4.125% 08/15/2053									
BUY	05/10/24	05/13/24	75,000.00	91.52	68,637		68,637	68,637		
912810SW9	US TREASURY BOND 1.875% 02/15/2041									
SELL	04/11/24	04/12/24	150,000.00	66.94	100,406		100,406	141,328	40,922-	
912810TX6	US TREASURY BOND 4.25% 02/15/2054									
BUY	04/11/24	04/15/24	50,000.00	93.33	46,666		46,666	46,666		
BUY	04/11/24	04/15/24	270,000.00	93.66	252,893		252,893	252,893		
SELL	07/16/24	07/17/24	425,000.00	97.83	415,770		415,770	399,795	15,975	
SECURITY TOTAL							715,329	699,354	15,975	
912810TZ1	US TREASURY BOND 4.5% 02/15/2044									
BUY	04/11/24	04/15/24	50,000.00	96.46	48,229		48,229	48,229		
SELL	05/02/24	05/03/24	20,000.00	95.65	19,130		19,130	19,319	189-	

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CHASE SECURITIES, INC.					- 80218	(CONT)			QUALIFYING PERCENTAGE	17.81%
912810TZ1	US	TREASURY BOND	4.5%	02/15/2044	(CONT)					
	SELL	07/23/24	07/24/24	380,000.00	99.11	376,616	376,616	367,069	9,547	
	SECURITY TOTAL						443,975	434,617	9,358	
912828V98	U.S.	TREASURY NOTE	2.25%	02/15/2027						
	SELL	04/11/24	04/12/24	500,000.00	93.34	466,680	466,680	492,758	26,078-	
91282CEP2	US	TREASURY NOTE	2.875%	05/15/2032						
	SELL	02/28/24	03/01/24	120,000.00	90.23	108,281	108,281	121,380	13,099-	
91282CJZ5	U.S.	TREASURY NOTE	4.00%	02/15/2034						
	BUY	03/08/24	03/12/24	225,000.00	99.36	223,567	223,567	223,567		
	SELL	07/23/24	07/24/24	370,000.00	98.11	363,019	363,019	353,639	9,380	
	SECURITY TOTAL						586,586	577,206	9,380	
91282CKG5	US	TREASURY NOTE	4.125%	03/31/2029						
	SELL	06/18/24	06/20/24	100,000.00	99.33	99,328	99,328	97,970	1,358	
	SELL	06/26/24	06/27/24	45,000.00	99.02	44,557	44,557	44,087	470	
	SELL	07/23/24	07/24/24	735,000.00	99.83	733,737	733,737	720,081	13,656	
	SECURITY TOTAL						877,622	862,138	15,484	
91282CKF7	US	TREASURY NOTE	4.125%	03/31/2031						
	BUY	04/18/24	04/19/24	250,000.00	97.08	242,705	242,705	242,705		
91282CKJ9	US	TREASURY NOTE	4.5%	04/15/2027						
	BUY	04/16/24	04/18/24	200,000.00	99.10	198,195	198,195	198,195		
91282CKB6	US	TREASURY NOTE	4.625%	02/28/2026						
	SELL	04/24/24	04/25/24	100,000.00	99.39	99,391	99,391	99,359	32	
	SELL	06/18/24	06/20/24	120,000.00	99.68	119,620	119,620	119,231	389	
	SECURITY TOTAL						219,011	218,590	421	
91282CGU9	U.S.	TREASURY NOTES	3.875%	03/31/2025						
	SELL	04/11/24	04/12/24	150,000.00	98.79	148,184	148,184	148,459	275-	
91282CJW2	US	TREASURY NOTES	4.00%	01/31/2029						
	BUY	02/27/24	02/29/24	45,000.00	98.61	44,374	44,374	44,374		
969457CH1	WILLIAMS COS	INC	5.40%	03/02/2026						
	SELL	04/11/24	04/15/24	40,000.00	99.86	39,945	39,945	40,045	100-	
	SELL	04/25/24	04/29/24	45,000.00	99.64	44,837	44,837	45,051	214-	
	SECURITY TOTAL						84,782	85,096	314-	
BROKER TOTAL							4,664,167	4,696,638	32,471-	

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G.X. CLARKE & COMPANY - 83507 (CONT)					QUALIFYING PERCENTAGE					5.78%
3140KMXH8 FNMA UMBS POOL #BQ2479 2.00% 09/01/2050 (CONT)										
BUY	03/27/24	03/28/24	75,000.00	80.03	41,171		41,171	41,171		
3617WPB63 GNMA POOL #CG9061C 3.00% 10/20/2051										
SELL	07/23/24	07/25/24	40,000.00	86.63	31,006		31,006	31,672	666-	
38381JWY9 GNMA REMIC TRUST VAR 10/16/2036										
BUY	07/01/24	07/05/24	45,000.00	94.82	40,972		40,972	40,972		
SELL	07/23/24	07/25/24	45,000.00	95.81	41,183		41,183	40,972	211	
SECURITY TOTAL							82,155	81,944	211	
3620AQR4 GNMA2 PL #736316 4.250% 02/20/2034										
SELL	07/23/24	07/25/24	100,000.00	97.31	17,110		17,110	19,141	2,031-	
74456QBL9 PUBLIC SERVICE ELECTRIC 3% 05/15/2025										
SELL	04/08/24	04/10/24	50,000.00	97.59	48,793		48,793	49,949	1,156-	
BROKER TOTAL							1,512,867	1,582,792	69,925-	
GOLDMAN, SACHS & CO. - 0005					QUALIFYING PERCENTAGE					6.84%
06652KAA1 BANK UNITED INC 4.875% 11/17/2025										
BUY	03/08/24	03/12/24	45,000.00	97.89	44,052		44,052	44,052		
110122EH7 BRISTOL-MYERS SQUIBB 5.2% 02/22/2034										
BUY	06/18/24	06/20/24	45,000.00	100.86	45,386		45,386	45,386		
174610BF1 CITIZENS FINL GROUP VAR 01/23/2030										
BUY	02/16/24	02/21/24	25,000.00	99.09	24,772		24,772	24,772		
22160KAL9 COSTCO WHOLESALE CORP 2.75% 05/18/2024										
SELL	01/02/24	01/04/24	50,000.00	98.95	49,473		49,473	51,661	2,188-	
38141GXG4 GOLDMAN SACHS GROUP 2.6% 2/7/2030										
SELL	07/17/24	07/19/24	40,000.00	88.76	35,502		35,502	31,954	3,548	
38141GWB6 GOLDMAN SACHS GROUP INC 3.85% 01/26/27										
SELL	02/28/24	03/01/24	45,000.00	96.63	43,484		43,484	42,866	618	
38141GA53 GOLDMAN SACHS GROUP VAR 10/24/2034										
BUY	02/28/24	03/01/24	45,000.00	107.92	48,565		48,565	48,565		
665859AX2 NORTHERN TR CORP SUB 6.125% 11/02/2032										
BUY	05/02/24	05/06/24	40,000.00	103.30	41,321		41,321	41,321		
747525BN2 QUALCOMM INC GLBL NT 1.3% 05/20/2028										
SELL	01/25/24	01/29/24	52,000.00	87.91	45,714		45,714	49,528	3,814-	
747525BQ5 QUALCOMM INC SR NT 4.25% 05/20/2032										
BUY	06/18/24	06/20/24	50,000.00	96.35	48,177		48,177	48,177		
912810TT5 US TREASUR BOND 4.125% 08/15/2053										
BUY	01/11/24	01/12/24	30,000.00	98.70	29,611		29,611	29,611		
BUY	01/16/24	01/17/24	85,000.00	96.64	82,145		82,145	82,145		
SECURITY TOTAL							111,756	111,756		

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GOLDMAN, SACHS & CO. - 0005 (CONT)					QUALIFYING PERCENTAGE					6.84%
912810TF5	U.S. TREASURY BOND 2.375% 02/15/2042									
	SELL 01/16/24	01/17/24	250,000.00	74.36	185,898		185,898	250,210	64,312-	
912810TZ1	US TREASURY BOND 4.5% 02/15/2044									
	BUY 04/11/24	04/15/24	100,000.00	96.79	96,789		96,789	96,789		
	BUY 04/12/24	04/15/24	150,000.00	97.00	145,500		145,500	145,500		
SECURITY TOTAL							242,289	242,289		
912810UB2	US TREASURY BOND 4.625% 05/15/2044									
	BUY 06/07/24	06/10/24	45,000.00	99.82	44,921		44,921	44,921		
	SELL 07/23/24	07/24/24	45,000.00	100.77	45,348		45,348	44,921	427	
SECURITY TOTAL							90,269	89,842	427	
91282CEP2	US TREASURY NOTE 2.875% 05/15/2032									
	SELL 02/27/24	02/29/24	45,000.00	90.06	40,526		40,526	45,517	4,991-	
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034									
	SELL 05/07/24	05/08/24	30,000.00	96.49	28,946		28,946	28,673	273	
91282CKG5	US TREASURY NOTE 4.125% 03/31/2029									
	BUY 04/18/24	04/19/24	155,000.00	97.78	151,555		151,555	151,555		
91282CKE0	US TREASURY NOTE 4.25% 03/15/2027									
	SELL 07/23/24	07/24/24	60,000.00	99.85	59,909		59,909	59,154	755	
91282CJS1	U.S. TREASURY NOTE 4.25% 12/31/2025									
	BUY 01/02/24	01/04/24	50,000.00	99.84	49,922		49,922	49,922		
91282CGN5	U.S. TREASURY NOTE 4.625% 02/28/2025									
	SELL 04/11/24	04/12/24	25,000.00	99.49	24,873		24,873	25,179	306-	
91282CKB6	US TREASURY NOTE 4.625% 02/28/2026									
	SELL 04/25/24	04/29/24	125,000.00	99.28	124,102		124,102	124,199	97-	
91282CJB8	U.S. TREASURY NOTE 5.00% 09/30/2025									
	SELL 04/11/24	04/12/24	125,000.00	99.89	124,868		124,868	124,644	224	
912828X88	U.S. TREASURY NOTES 2.375% 05/15/2027									
	SELL 04/11/24	04/12/24	35,000.00	93.20	32,621		32,621	35,529	2,908-	
91282CEM9	U.S. TREASURY NOTE 2.875% 04/30/2029									
	SELL 07/23/24	07/24/24	50,000.00	94.44	47,219		47,219	46,100	1,119	
92826CAD4	VISA INC 3.15% 12/14/2025									
	SELL 04/11/24	04/15/24	50,000.00	96.88	48,441		48,441	50,289	1,848-	
BROKER TOTAL							1,789,640	1,863,140	73,500-	
JANE STREET EXECUTION SERVICES - 70534					QUALIFYING PERCENTAGE					9.86%
015271BA6	ALEXANDRIA REAL ESTATE 4.75% 04/15/2035									
	SELL 07/23/24	07/24/24	35,000.00	94.32	33,011		33,011	32,482	529	
017175AE0	ALLEGHANY CORP 3.625% 05/15/30									
	SELL 07/23/24	07/24/24	35,000.00	94.28	32,999		32,999	33,353	354-	

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JANE STREET EXECUTION SERVICES					- 70534	(CONT)			QUALIFYING PERCENTAGE	9.86%
26442CBM5	DUKE ENERGY CAROLINAS	4.85%	01/15/2034	(CONT)						
	SELL 07/23/24 07/24/24		60,000.00	98.21	58,923		58,923	57,511	1,412	
30231GBE1	EXXON MOBIL CORP	2.44%	08/16/29							
	SELL 07/23/24 07/24/24		35,000.00	90.37	31,631		31,631	31,581	50	
29273VAP5	ENERGY TRANSFER L P SR	5.55%	02/15/2028							
	SELL 07/23/24 07/24/24		30,000.00	101.54	30,462		30,462	30,271	191	
29444UBQ8	EQUINIX INC SR GBL NT	1.45%	05/15/2026							
	SELL 07/23/24 07/24/24		40,000.00	93.58	37,431		37,431	35,644	1,787	
30212PAM7	EXPEDIA INC 5%	2/15/2026								
	SELL 07/23/24 07/24/24		25,000.00	99.79	24,946		24,946	24,749	197	
316773DK3	FIFTH THIRD BANCORP VAR	07/27/2029								
	SELL 07/23/24 07/24/24		25,000.00	103.71	25,927		25,927	25,871	56	
341081GR2	FLORIDA PWR & LT CO	4.45%	05/15/2026							
	SELL 07/23/24 07/24/24		60,000.00	99.24	59,545		59,545	59,104	441	
37045XER3	GENERAL MTRS FINL CO	5.75%	02/08/2031							
	SELL 07/23/24 07/24/24		45,000.00	101.55	45,696		45,696	44,817	879	
38141GA53	GOLDMAN SACHS GROUP VAR	10/24/2034								
	SELL 07/23/24 07/24/24		30,000.00	108.93	32,678		32,678	32,377	301	
437076CND	HOME DEPOT INC SR GBL	2.875%	04/15/2027							
	SELL 07/23/24 07/24/24		60,000.00	95.43	57,255		57,255	56,891	364	
440452AH3	HORMEL FOODS CORP SR	1.7%	06/03/2028							
	SELL 01/25/24 01/29/24		50,000.00	89.16	44,580		44,580	49,879	5,299-	
44107TBB1	HOST HOTELS & RESORTS	5.7%	07/01/2034							
	SELL 07/23/24 07/24/24		30,000.00	99.80	29,941		29,941	29,495	446	
458140CG3	INTEL CORPORATION	5.2%	02/10/2033							
	SELL 07/23/24 07/24/24		20,000.00	100.98	20,195		20,195	19,943	252	
46647PDR4	JPMORGAN CHASE & CO	5.35%	06/01/2034							
	SELL 07/23/24 07/24/24		65,000.00	100.72	65,469		65,469	65,000	469	
46647PDK9	JPMORGAN CHASE & CO SUB	VAR	09/14/2033							
	SELL 07/23/24 07/24/24		15,000.00	102.60	15,390		15,390	14,272	1,118	
49271VAN0	KEURIG DR PEPPER INC SR	2.25%	03/15/2031							
	SELL 07/23/24 07/24/24		35,000.00	84.20	29,470		29,470	34,891	5,421-	
494368CC5	KIMBERLY-CLARK CORP	1.05%	09/15/27							
	SELL 07/23/24 07/24/24		30,000.00	89.56	26,869		26,869	30,000	3,131-	
49447BAA1	KIMCO REALTY CORP SR	6.4%	03/01/2034							
	SELL 07/23/24 07/24/24		35,000.00	107.12	37,493		37,493	34,857	2,636	
548661DU8	LOWE'S COS INC	4.5%	4/15/2030							
	SELL 07/23/24 07/24/24		25,000.00	98.00	24,500		24,500	24,197	303	
6174468L6	MORGAN STANLEY FLTG	01/22/2031								
	SELL 07/23/24 07/24/24		40,000.00	88.49	35,395		35,395	32,191	3,204	
61747YFK6	MORGAN STANLEY SR VAR	01/16/2030								
	SELL 07/23/24 07/24/24		20,000.00	100.32	20,063		20,063	20,000	63	
61747YFF7	MORGAN STANLEY SR VAR	07/20/2029								
	SELL 07/23/24 07/24/24		30,000.00	101.31	30,393		30,393	29,926	467	
637417AJ5	NATIONAL RETAIL PROPERTIES	3.6%	12/15/26							

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JANE STREET EXECUTION SERVICES					- 70534	(CONT)			QUALIFYING PERCENTAGE	9.86%
637417AJ5	NATIONAL RETAIL PROPERTIES	3.6%	12/15/26	(CONT)						
SELL 07/23/24	07/24/24		15,000.00	96.62	14,493		14,493	13,983	510	
665859AX2	NORTHERN TR CORP SUB	6.125%	11/02/2032							
SELL 07/23/24	07/24/24		40,000.00	106.84	42,736		42,736	41,321	1,415	
68389XBU8	ORACLE CORP	2.8%	4/1/2027							
SELL 07/23/24	07/24/24		15,000.00	94.69	14,204		14,204	13,788	416	
68389XCP8	ORACLE CORP SR NT	4.9%	02/06/2033							
SELL 07/23/24	07/24/24		25,000.00	98.38	24,596		24,596	24,998	402-	
693475BQ7	PNC FINL SVCS GROUP VAR		06/12/2026							
SELL 07/23/24	07/24/24		25,000.00	100.29	25,073		25,073	24,979	94	
693475BU8	PNC FINL SVCS GROUP VAR		10/20/2034							
SELL 07/23/24	07/24/24		20,000.00	110.16	22,031		22,031	19,989	2,042	
742651DY5	PRIVATE EXPT FDG CORP	1.4%	07/15/2028							
SELL 07/23/24	07/24/24		50,000.00	88.93	44,466		44,466	50,806	6,340-	
74340XBZ3	PROLOGIS L P SR GLBL	1.75%	07/01/2030							
SELL 07/23/24	07/24/24		60,000.00	83.88	50,327		50,327	50,683	356-	
747525BQ5	QUALCOMM INC SR NT	4.25%	05/20/2032							
SELL 07/23/24	07/24/24		60,000.00	96.74	58,044		58,044	58,154	110-	
756109CG7	REALTY INCOME CORP	5.125%	02/15/2034							
SELL 07/23/24	07/24/24		45,000.00	98.51	44,330		44,330	44,259	71	
756109BR4	REALTY INCOME CORP SR	4.85%	03/15/2030							
SELL 07/23/24	07/24/24		15,000.00	99.10	14,864		14,864	14,822	42	
85207UAK1	SPRINT CORP	7.625%	03/01/2026							
SELL 07/23/24	07/24/24		25,000.00	102.89	25,723		25,723	26,062	339-	
857477CL5	STATE STR CORP SR	4.993%	03/18/2027							
SELL 07/23/24	07/24/24		60,000.00	100.58	60,349		60,349	59,552	797	
857477BX0	STATE STR CORP SR NT VAR		11/04/2026							
SELL 07/23/24	07/24/24		60,000.00	100.68	60,408		60,408	60,316	92	
87264ABD6	T MOBILE USA INC	3.75%	04/15/2027							
SELL 07/23/24	07/24/24		30,000.00	96.96	29,088		29,088	28,357	731	
87264ABV6	T MOBILE USA INC SR	3.375%	04/15/2029							
SELL 07/23/24	07/24/24		25,000.00	93.40	23,349		23,349	22,644	705	
876030AB3	TAPESTRY INC CR SEN	7.05%	11/27/2025							
SELL 07/23/24	07/24/24		10,000.00	101.84	10,184		10,184	9,989	195	
87612BBQ4	TARGA RES PARTNERS	5.5%	03/01/2030							
SELL 07/23/24	07/24/24		15,000.00	100.03	15,004		15,004	15,581	577-	
879360AE5	TELEDYNE TECHNOLOGIES INC	2.75%	04/01/31							
SELL 07/23/24	07/24/24		20,000.00	86.36	17,272		17,272	16,484	788	
89236TDR3	TOYOTA MOTOR CREDIT CORP	3.2%	01/11/2027							
SELL 07/23/24	07/24/24		60,000.00	96.43	57,857		57,857	56,938	919	
89788MAL6	TRUIST FINL CORP FR VAR		01/26/2029							
SELL 07/23/24	07/24/24		40,000.00	99.00	39,600		39,600	38,573	1,027	
91159HJM3	US BANCORP FR VAR		06/12/2029							
SELL 07/23/24	07/24/24		30,000.00	102.24	30,671		30,671	30,012	659	
91159HJK7	U.S. BANCORP.NTS USD VAR		02/01/2029							

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JANE STREET EXECUTION SERVICES - 70534 (CONT)									QUALIFYING PERCENTAGE	9.86%
91159HJK7	U.S. BANCORP.NTS	USD VAR	02/01/2029	(CONT)						
SELL 07/23/24	07/24/24		35,000.00	98.52	34,483		34,483	33,484	999	
92345YAD8	VERISK ANALYTICS INC	4.00%	06/15/2025							
SELL 04/11/24	04/15/24		75,000.00	97.96	73,469		73,469	76,304	2,835-	
92343VEU4	VERIZON COMMUNICATIONS	4.016%	12/03/29							
SELL 07/23/24	07/24/24		25,000.00	95.72	23,931		23,931	24,452	521-	
928563AJ4	VMWARE INC SR	1.40%	08/15/2026							
SELL 07/23/24	07/24/24		55,000.00	92.81	51,045		51,045	48,748	2,297	
95000U2U6	WELLS FARGO & CO	VAR	03/02/2033							
SELL 07/23/24	07/24/24		70,000.00	87.87	61,512		61,512	61,021	491	
BROKER TOTAL							2,582,461	2,578,889	3,572	
JANNEY MONTGOMERY SCOTT INC. - 00374									QUALIFYING PERCENTAGE	11.00%
31292GKH0	FHLMC GLD PL #A80296	5%	08/01/2035							
SELL 07/22/24	07/24/24		135,000.00	99.94	25,509		25,509	27,846	2,337-	
312934HK1	FHLMC GLD PL #A87434	5%	07/01/2039							
SELL 07/22/24	07/24/24		140,000.00	99.50	4,460		4,460	4,895	435-	
3128P7RH8	FHLMC GLD PL #C91388	3.5%	2/01/2032							
SELL 07/22/24	07/24/24		300,000.00	96.00	22,392		22,392	23,252	860-	
3128MMYL1	FHLMC GLD PL #G18714	4%	11/01/2033							
SELL 07/22/24	07/24/24		25,000.00	96.94	2,712		2,712	2,860	148-	
31306XSR5	FHLMC GLD PL #J20528	2.5%	09/01/2027							
SELL 07/22/24	07/24/24		100,000.00	96.25	6,002		6,002	6,516	514-	
3132GSJ19	FHLMC GLD PL #Q07165	4%	04/01/2042							
SELL 07/22/24	07/24/24		100,000.00	93.50	6,332		6,332	7,170	838-	
3133KYSL4	FHLMC PL #RB5023	3.5%	11/01/39							
SELL 07/22/24	07/24/24		200,000.00	93.34	44,586		44,586	43,946	640	
3132DPPW2	FHLMC POOL #SD-2237	5.00%	12/01/2052							
SELL 04/11/24	04/12/24		200,000.00	96.19	180,153		180,153	192,358	12,205-	
3132DQUC8	FHLMC POOL #SD-3279	5.5%	07/01/2053							
SELL 04/11/24	04/12/24		250,000.00	98.38	237,485		237,485	239,285	1,800-	
3133CGW54	FHLMC UMBS POOL #QG-6068	5.5%	06/01/2053							
SELL 07/22/24	07/24/24		100,000.00	99.38	93,654		93,654	93,006	648	
3142GQ5H1	FHLMC UMBS POOL#RJ-0847	6.00%	02/01/2054							
SELL 07/22/24	07/24/24		70,000.00	100.84	70,116		70,116	70,145	29-	
3133G8VR9	FHMLC PL #QN2424	2.5%	06/01/35							
SELL 07/22/24	07/24/24		25,000.00	91.06	9,143		9,143	10,620	1,477-	
3137INGK5	FNMA PL #256802	5.5%	07/01/2027							
SELL 07/22/24	07/24/24		300,000.00	99.72	1,173		1,173	1,330	157-	
3138AT6Y1	FNMA PL #AJ2686	4.5%	10/01/2041							
SELL 07/22/24	07/24/24		95,000.00	97.09	8,807		8,807	9,866	1,059-	
3140KBV43	FNMA PL #BP4234	2.5%	06/01/35							
SELL 07/22/24	07/24/24		100,000.00	91.06	57,809		57,809	66,973	9,164-	

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JANNEY MONTGOMERY SCOTT INC.				- 00374	(CONT)				QUALIFYING PERCENTAGE	11.00%
3140X8DE4	FNMA PL #FM4600	2.5%	10/01/35							
SELL	07/22/24	07/24/24	75,000.00	91.06	42,173		42,173	49,005	6,832-	
31418AQ9	FNMA PL #MA1348	2.5%	02/01/33							
SELL	07/22/24	07/24/24	175,000.00	92.56	22,688		22,688	25,915	3,227-	
31418ATR9	FNMA PL #MA1459	3%	06/01/2033							
SELL	07/22/24	07/24/24	103,000.00	93.72	13,847		13,847	14,083	236-	
31418AU9	FNMA PL #MA1490	3%	07/01/2033							
SELL	07/22/24	07/24/24	148,840.00	93.75	21,023		21,023	21,634	611-	
3140MJLV5	FNMA POOL #BV4839	4.00%	03/01/2052							
SELL	07/22/24	07/24/24	200,000.00	92.50	155,432		155,432	173,160	17,728-	
3140X9YW9	FNMA POOL #FM6124	2.5%	01/01/2051							
SELL	06/12/24	06/17/24	200,000.00	83.84	115,297		115,297	145,392	30,095-	
3140XEAP9	FNMA POOL #FM9913	2.00%	07/01/2036							
SELL	07/22/24	07/24/24	200,000.00	88.84	123,311		123,311	143,576	20,265-	
3140XMU27	FNMA POOL #FS5999	6.00%	09/01/2053							
SELL	04/11/24	04/12/24	200,000.00	100.88	195,046		195,046	191,447	3,599	
3140XQEL7	FNMA POOL #FS8238	2.5%	05/01/2051							
BUY	06/14/24	06/17/24	130,000.00	83.89	109,055		109,055	109,055		
31418EC21	FNMA POOL #MA4587	2.5%	04/01/2042							
SELL	04/11/24	04/12/24	250,000.00	83.50	180,162		180,162	199,932	19,770-	
3140KMPP9	FNMA UMBS POOL #BQ2229	2%	11/01/2035							
SELL	07/22/24	07/24/24	50,000.00	88.78	31,032		31,032	36,732	5,700-	
3140MNQB5	FNMA UMBS POOL #BV8549	3.5%	05/01/2052							
SELL	04/11/24	04/12/24	500,000.00	87.66	375,423		375,423	381,730	6,307-	
3140QK6F0	FNMA UMBS POOL #CB0869	3.5%	06/01/2051							
SELL	04/11/24	04/12/24	500,000.00	87.47	287,340		287,340	294,944	7,604-	
3140QTH28	FNMA UMBS POOL #CB7448	6.5%	11/01/2053							
SELL	04/11/24	04/12/24	290,000.00	101.56	284,178		284,178	282,212	1,966	
36179XDA1	GNMA POOL #MA8197M	2.5%	08/20/2052							
BUY	12/28/23	01/22/24	100,000.00	87.91	77,033		77,033	77,033		
BUY	0	0	100,000.00	0.00	0	77,747	77,747	77,747		
SECURITY TOTAL						77,747	154,780	154,780		
BROKER TOTAL						77,747	2,881,120	3,023,665	142,545-	
RBC DAIN RAUSCHER INC.				- 00235					QUALIFYING PERCENTAGE	16.61%
26442CBM5	DUKE ENERGY CAROLINAS	4.85%	01/15/2034							
BUY	01/10/24	01/12/24	20,000.00	98.91	19,782		19,782	19,782		
912810TT5	US TREASUR BOND	4.125%	08/15/2053							
BUY	01/25/24	01/26/24	85,000.00	95.66	81,308		81,308	81,308		
SELL	04/11/24	04/12/24	425,000.00	91.70	389,705		389,705	400,496	10,791-	

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RBC DAIN RAUSCHER INC.				- 00235	(CONT)				QUALIFYING PERCENTAGE	16.61%
912810TL2	U.S.TREASURY BOND	4.00% 11/15/2052			(CONT)					
SELL 04/11/24	04/12/24		100,000.00	89.71	89,711		89,711	107,449	17,738-	
					BROKER TOTAL		4,348,729	4,640,559	291,830-	
					CATEGORY TOTAL	77,747	24,076,655	25,212,283	1,135,628-	

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CASH EQUIVALENTS										
4812A2835	JPMORGAN	100% US	TREASURY MONEY MARKET							26.90%
BUY	01/02/24	01/02/24			6,885.36	1.00	6,885	6,885	6,885	
BUY	01/09/24	01/09/24			16,475.25	1.00	16,475	16,475	16,475	
BUY	01/11/24	01/11/24			100,604.72	1.00	100,605	100,605	100,605	
BUY	01/16/24	01/16/24			11,586.20	1.00	11,586	11,586	11,586	
BUY	01/17/24	01/17/24			176,790.44	1.00	176,790	176,790	176,790	
BUY	01/24/24	01/24/24			1,191.67	1.00	1,192	1,192	1,192	
BUY	01/25/24	01/25/24			48,657.79	1.00	48,658	48,658	48,658	
BUY	01/26/24	01/26/24			13,911.65	1.00	13,912	13,912	13,912	
BUY	01/29/24	01/29/24			38,298.96	1.00	38,299	38,299	38,299	
BUY	01/30/24	01/30/24			61,894.59	1.00	61,895	61,895	61,895	
BUY	02/01/24	02/01/24			2,790.29	1.00	2,790	2,790	2,790	
BUY	02/02/24	02/02/24			1,279.58	1.00	1,280	1,280	1,280	
BUY	02/05/24	02/05/24			1,836.00	1.00	1,836	1,836	1,836	
BUY	02/06/24	02/06/24			337.14	1.00	337	337	337	
BUY	02/07/24	02/07/24			780.00	1.00	780	780	780	
BUY	02/08/24	02/08/24			37,197.22	1.00	37,197	37,197	37,197	
BUY	02/15/24	02/15/24			107,060.84	1.00	107,061	107,061	107,061	
BUY	02/16/24	02/16/24			610.00	1.00	610	610	610	
BUY	02/20/24	02/20/24			5,175.39	1.00	5,175	5,175	5,175	
BUY	02/26/24	02/26/24			44,057.58	1.00	44,058	44,058	44,058	
BUY	02/27/24	02/27/24			36,247.21	1.00	36,247	36,247	36,247	
BUY	02/29/24	02/29/24			27,364.14	1.00	27,364	27,364	27,364	
BUY	03/01/24	03/01/24			15,125.47	1.00	15,125	15,125	15,125	
BUY	03/07/24	03/07/24			50,507.60	1.00	50,508	50,508	50,508	
BUY	03/14/24	03/14/24			31,051.25	1.00	31,051	31,051	31,051	
BUY	03/15/24	03/15/24			8,647.94	1.00	8,648	8,648	8,648	
BUY	03/19/24	03/19/24			99,272.75	1.00	99,273	99,273	99,273	
BUY	03/20/24	03/20/24			6,315.25	1.00	6,315	6,315	6,315	
BUY	03/21/24	03/21/24			1,082.25	1.00	1,082	1,082	1,082	
BUY	03/22/24	03/22/24			698.25	1.00	698	698	698	
BUY	03/25/24	03/25/24			52,352.94	1.00	52,353	52,353	52,353	
BUY	04/01/24	04/01/24			11,229.14	1.00	11,229	11,229	11,229	
BUY	04/10/24	04/10/24			99,185.56	1.00	99,186	99,186	99,186	
BUY	04/12/24	04/12/24			159,282.55	1.00	159,283	159,283	159,283	
BUY	04/16/24	04/16/24			409.22	1.00	409	409	409	
BUY	04/18/24	04/18/24			233,322.92	1.00	233,323	233,323	233,323	
BUY	04/22/24	04/22/24			7,429.87	1.00	7,430	7,430	7,430	
BUY	04/24/24	04/24/24			984.15	1.00	984	984	984	
BUY	04/25/24	04/25/24			50,732.59	1.00	50,733	50,733	50,733	
BUY	04/29/24	04/29/24			60,080.82	1.00	60,081	60,081	60,081	
BUY	04/30/24	04/30/24			198,673.54	1.00	198,674	198,674	198,674	
BUY	05/08/24	05/08/24			29,220.11	1.00	29,220	29,220	29,220	
BUY	05/10/24	05/10/24			19,878.38	1.00	19,878	19,878	19,878	

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(CONT)											
CASH EQUIVALENTS											
4812A2835	JPMORGAN 100% US TREASURY MONEY MARKET				(CONT)						26.90%
BUY	05/15/24	05/15/24	5,454.65	1.00	5,455		5,455	5,455			
BUY	05/17/24	05/17/24	731.25	1.00	731		731	731			
BUY	05/20/24	05/20/24	1,634.11	1.00	1,634		1,634	1,634			
BUY	05/28/24	05/28/24	22,294.76	1.00	22,295		22,295	22,295			
BUY	06/03/24	06/03/24	3,256.69	1.00	3,257		3,257	3,257			
BUY	06/13/24	06/13/24	1,592.75	1.00	1,593		1,593	1,593			
BUY	06/17/24	06/17/24	10,155.12	1.00	10,155		10,155	10,155			
BUY	06/25/24	06/25/24	36,061.45	1.00	36,061		36,061	36,061			
BUY	06/27/24	06/27/24	15,538.25	1.00	15,538		15,538	15,538			
BUY	07/02/24	07/02/24	45,743.75	1.00	45,744		45,744	45,744			
BUY	07/11/24	07/11/24	960.00	1.00	960		960	960			
BUY	07/15/24	07/15/24	8,508.25	1.00	8,508		8,508	8,508			
BUY	07/17/24	07/17/24	496,936.37	1.00	496,936		496,936	496,936			
BUY	07/19/24	07/19/24	852,370.98	1.00	852,371		852,371	852,371			
BUY	07/22/24	07/22/24	1,922.72	1.00	1,923		1,923	1,923			
BUY	08/01/24	08/01/24	1,562.43	1.00	1,562		1,562	1,562			
BUY	08/16/24	08/16/24	986.11	1.00	986		986	986			
BUY	09/03/24	09/03/24	8.90	1.00	9		9	9			
BUY	10/01/24	10/01/24	10.15	1.00	10		10	10			
BUY	11/01/24	11/01/24	4.86	1.00	5		5	5			
SUB-TOTAL BUYS				TXN CNT:	63		3,382,248	3,382,248			
SELL	01/04/24	01/04/24	42,796.44	1.00	42,796		42,796	42,796			
SELL	01/12/24	01/12/24	47,786.04	1.00	47,786		47,786	47,786			
SELL	01/18/24	01/18/24	74,737.00	1.00	74,737		74,737	74,737			
SELL	01/22/24	01/22/24	151,329.58	1.00	151,330		151,330	151,330			
SELL	01/23/24	01/23/24	59,635.89	1.00	59,636		59,636	59,636			
SELL	01/31/24	01/31/24	53,582.50	1.00	53,583		53,583	53,583			
SELL	02/09/24	02/09/24	33,941.66	1.00	33,942		33,942	33,942			
SELL	02/12/24	02/12/24	68,682.02	1.00	68,682		68,682	68,682			
SELL	02/13/24	02/13/24	60,000.00	1.00	60,000		60,000	60,000			
SELL	02/21/24	02/21/24	41,086.90	1.00	41,087		41,087	41,087			
SELL	02/22/24	02/22/24	1,444.05	1.00	1,444		1,444	1,444			
SELL	03/04/24	03/04/24	26,788.25	1.00	26,788		26,788	26,788			
SELL	03/06/24	03/06/24	34,644.89	1.00	34,645		34,645	34,645			
SELL	03/08/24	03/08/24	82.33	1.00	82		82	82			
SELL	03/12/24	03/12/24	94,150.87	1.00	94,151		94,151	94,151			
SELL	03/13/24	03/13/24	193,048.68	1.00	193,049		193,049	193,049			
SELL	03/18/24	03/18/24	69,581.11	1.00	69,581		69,581	69,581			
SELL	03/26/24	03/26/24	142,748.69	1.00	142,749		142,749	142,749			
SELL	03/28/24	03/28/24	7,171.56	1.00	7,172		7,172	7,172			
SELL	04/15/24	04/15/24	22,639.28	1.00	22,639		22,639	22,639			
SELL	04/19/24	04/19/24	540,387.40	1.00	540,387		540,387	540,387			

REPORTABLE TRANSACTIONS
 EIN: 11-6915739; PLAN 002
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YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 ANNUITY FUND
 TRADE DATE
 FROM 01/01/24 TO 12/31/24

PAGE 513
 ACCOUNT NUMBER: 1000446

BEGINNING MARKET VALUE: 26,181,521.76

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE	
CASH EQUIVALENTS (CONT)											
4812A2835	JPMORGAN 100% US TREASURY MONEY MARKET		(CONT)								26.90%
SELL	05/01/24	05/01/24	78,128.20	1.00	78,128		78,128	78,128			
SELL	05/03/24	05/03/24	152,203.96	1.00	152,204		152,204	152,204			
SELL	05/06/24	05/06/24	1,985.04	1.00	1,985		1,985	1,985			
SELL	05/13/24	05/13/24	69,112.71	1.00	69,113		69,113	69,113			
SELL	06/04/24	06/04/24	24,991.32	1.00	24,991		24,991	24,991			
SELL	06/06/24	06/06/24	5,210.37	1.00	5,210		5,210	5,210			
SELL	06/07/24	06/07/24	19,438.22	1.00	19,438		19,438	19,438			
SELL	06/10/24	06/10/24	44,270.81	1.00	44,271		44,271	44,271			
SELL	06/20/24	06/20/24	360.22	1.00	360		360	360			
SELL	06/26/24	06/26/24	24,864.79	1.00	24,865		24,865	24,865			
SELL	07/01/24	07/01/24	61,062.50	1.00	61,063		61,063	61,063			
SELL	07/05/24	07/05/24	40,990.85	1.00	40,991		40,991	40,991			
SELL	07/24/24	07/24/24	437,951.29	1.00	437,951		437,951	437,951			
SELL	07/25/24	07/25/24	85,855.45	1.00	85,855		85,855	85,855			
SELL	07/26/24	07/26/24	389,458.25	1.00	389,458		389,458	389,458			
SELL	07/29/24	07/29/24	455,896.99	1.00	455,897		455,897	455,897			
SELL	10/15/24	10/15/24	64.21	1.00	64		64	64			
SELL	10/16/24	10/16/24	2,503.38	1.00	2,503		2,503	2,503			
SELL	11/04/24	11/04/24	4.86	1.00	5		5	5			
SUB-TOTAL SELLS				TXN CNT:	40		3,660,618	3,660,618			
SECURITY TOTAL				TXN CNT:	103		7,042,866	7,042,866			
SECURITY CLASS TOTAL						0	7,042,866	7,042,866			
GOVERNMENT & AGENCIES											
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034										7.07%
BUY	03/05/24	03/06/24	35,000.00	98.77	34,568		34,568	34,568			
HSBC SECURITIES, INC. - 83506											
BUY	03/08/24	03/12/24	225,000.00	99.36	223,567		223,567	223,567			
CHASE SECURITIES, INC. - 80218											
BUY	03/15/24	03/18/24	150,000.00	97.55	146,332		146,332	146,332			
BARCLAYS CAPITAL INC. FIXED INCOME - 50518											
BUY	03/25/24	03/26/24	145,000.00	98.01	142,111		142,111	142,111			
MORGAN STANLEY & CO., INCORPORATED - 00050											
BUY	04/11/24	04/15/24	400,000.00	95.58	382,313		382,313	382,313			
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773											
SUB-TOTAL BUYS				TXN CNT:	5		928,891	928,891			
SELL	04/11/24	04/12/24	555,000.00	95.76	531,456		531,456	546,579	15,123-		
RBC DAIN RAUSCHER INC. - 00235											

REPORTABLE TRANSACTIONS
 EIN: 11-6915739; PLAN 002
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5500 5% REPORT
 LOCAL 670 ANNUITY FUND
 TRADE DATE
 FROM 01/01/24 TO 12/31/24

PAGE 514
 ACCOUNT NUMBER: 1000446

BEGINNING MARKET VALUE: 26,181,521.76

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034				(CONT)					7.07%
SELL	05/07/24	05/08/24	30,000.00	96.49	28,946	- 0005	28,946	28,673	273	
SELL	07/23/24	07/24/24	370,000.00	98.11	363,019	- 80218	363,019	353,639	9,380	
			SUB-TOTAL SELLS		TXN CNT: 3		923,421	928,891	5,470-	
			SECURITY TOTAL		TXN CNT: 8		1,852,312	1,857,782	5,470-	
91282CKG5 US TREASURY NOTE 4.125% 03/31/2029										
BUY	04/11/24	04/15/24	450,000.00	97.91	440,578	- 00773	440,578	440,578		6.64%
BUY	04/12/24	04/15/24	275,000.00	98.18	270,005	- 50518	270,005	270,005		
BUY	04/18/24	04/19/24	155,000.00	97.78	151,555	- 0005	151,555	151,555		
			SUB-TOTAL BUYS		TXN CNT: 3		862,138	862,138		
SELL	06/18/24	06/20/24	100,000.00	99.33	99,328	- 80218	99,328	97,970	1,358	
SELL	06/26/24	06/27/24	45,000.00	99.02	44,557	- 80218	44,557	44,087	470	
SELL	07/23/24	07/24/24	735,000.00	99.83	733,737	- 80218	733,737	720,081	13,656	
			SUB-TOTAL SELLS		TXN CNT: 3		877,622	862,138	15,484	
			SECURITY TOTAL		TXN CNT: 6		1,739,760	1,724,276	15,484	
			SECURITY CLASS TOTAL			0	3,592,072	3,582,058	10,014	
			CATEGORY TOTAL			0	10,634,938	10,624,924	10,014	

REPORTABLE TRANSACTIONS
 EIN: 11-6915739; PLAN 002
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YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 ANNUITY FUND
 TRADE DATE
 FROM 01/01/24 TO 12/31/24

PAGE 38
 ACCOUNT NUMBER: 1000446

TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
 CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
 YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
 RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
 BEGINNING MARKET VALUE: 26,181,521.76

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT									
BUY	04/12/24	04/12/24	8,000,000.00	1.00	8,000,000		8,000,000	8,000,000		30.56%
SELL	04/15/24	04/15/24	8,000,000.00	1.00	8,000,000		8,000,000	8,000,000		30.56%
BUY	07/24/24	07/24/24	6,300,000.00	1.00	6,300,000		6,300,000	6,300,000		24.06%
SELL	07/25/24	07/25/24	5,400,000.00	1.00	5,400,000		5,400,000	5,400,000		20.63%
INVESTMENT FUNDS										
057071870	BAIRD CORE PLUS BOND FUND-IS									
BUY	07/25/24	07/25/24	624,380.58	10.09	6,300,000		6,300,000	6,300,000		24.06%
72201F490	PIMCO INCOME FUND INSTITUTIONAL FUND									
BUY	04/15/24	04/15/24	764,818.36	10.46	8,000,000		8,000,000	8,000,000		30.56%
CATEGORY TOTAL							42,000,000	42,000,000		

REPORTABLE TRANSACTIONS
 EIN: 11-6915739; PLAN 002
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YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 ANNUITY FUND
 TRADE DATE
 FROM 01/01/24 TO 12/31/24

PAGE 40
 ACCOUNT NUMBER: 1000446

BEGINNING MARKET VALUE: 26,181,521.76

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT									111.56%
BUY	01/02/24	01/02/24		0.93	1.00	1	1	1		
BUY	02/01/24	02/01/24		0.93	1.00	1	1	1		
BUY	03/01/24	03/01/24		0.87	1.00	1	1	1		
BUY	04/01/24	04/01/24		0.93	1.00	1	1	1		
BUY	04/12/24	04/12/24	8,000,000.00	1.00	8,000,000		8,000,000	8,000,000		
BUY	04/26/24	04/26/24		138,040.00	1.00	138,040	138,040	138,040		
BUY	05/01/24	05/01/24		3,407.82	1.00	3,408	3,408	3,408		
BUY	06/03/24	06/03/24		15.52	1.00	16	16	16		
BUY	06/06/24	06/06/24		163,000.00	1.00	163,000	163,000	163,000		
BUY	07/02/24	07/02/24		38.02	1.00	38	38	38		
BUY	07/24/24	07/24/24	6,300,000.00	1.00	6,300,000		6,300,000	6,300,000		
BUY	08/01/24	08/01/24		1,422.44	1.00	1,422	1,422	1,422		
BUY	09/03/24	09/03/24		22.01	1.00	22	22	22		
BUY	10/01/24	10/01/24		20.76	1.00	21	21	21		
BUY	11/01/24	11/01/24		20.38	1.00	20	20	20		
BUY	12/02/24	12/02/24		19.04	1.00	19	19	19		
SUB-TOTAL BUYS				TXN CNT:	16		14,606,010	14,606,010		
SELL	04/15/24	04/15/24	8,000,000.00	1.00	8,000,000		8,000,000	8,000,000		
SELL	04/29/24	04/29/24		138,040.00	1.00	138,040	138,040	138,040		
SELL	06/07/24	06/07/24		163,000.00	1.00	163,000	163,000	163,000		
SELL	07/25/24	07/25/24	5,400,000.00	1.00	5,400,000		5,400,000	5,400,000		
SELL	07/26/24	07/26/24		100,000.00	1.00	100,000	100,000	100,000		
SELL	07/29/24	07/29/24		344,103.01	1.00	344,103	344,103	344,103		
SELL	07/30/24	07/30/24		455,896.99	1.00	455,897	455,897	455,897		
SUB-TOTAL SELLS				TXN CNT:	7		14,601,040	14,601,040		
SECURITY TOTAL				TXN CNT:	23		29,207,050	29,207,050		
SECURITY CLASS TOTAL					0		29,207,050	29,207,050		
INVESTMENT FUNDS										
057071870	BAIRD CORE PLUS BOND FUND-IS									33.97%
BUY	07/25/24	07/25/24		624,380.58	10.09	6,300,000	6,300,000	6,300,000		
BUY	07/26/24	07/26/24		89,374.38	10.07	900,000	900,000	900,000		
BUY	07/29/24	07/29/24		79,207.92	10.10	800,000	800,000	800,000		
BUY	07/30/24	07/30/24		45,049.11	10.12	455,897	455,897	455,897		
BUY	07/30/24	07/30/24		2,079.65	0.00	0	0	20,942		
BUY	08/28/24	08/28/24		2,646.72	0.00	0	0	27,367		
BUY	09/24/24	09/24/24		2,723.71	0.00	0	0	28,435		

REPORTABLE TRANSACTIONS
 EIN: 11-6915739; PLAN 002
 FORM 5500; SCH H, 4j

YEAR END PACKAGE

5500 5% REPORT
 LOCAL 670 ANNUITY FUND
 TRADE DATE
 FROM 01/01/24 TO 12/31/24

PAGE 41
 ACCOUNT NUMBER: 1000446

BEGINNING MARKET VALUE: 26,181,521.76

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
INVESTMENT FUNDS (CONT)										
057071870	BAIRD CORE PLUS BOND FUND-IS				(CONT)					33.97%
BUY	10/25/24	10/25/24	2,894.69	0.00	0	0	0	29,381		
BUY	11/27/24	11/27/24	42,946.27	10.19	437,622		437,622	437,622		
BUY	11/27/24	11/27/24	3,207.42	0.00	0	0	0	32,652		
BUY	12/27/24	0	4,610.27	0.00	0	0	0	46,010		
SUB-TOTAL BUYS TXN CNT:					11		8,893,519	9,078,306		
SECURITY TOTAL TXN CNT:					11		8,893,519	9,078,306		
72201F490 PIMCO INCOME FUND INSTITUTIONAL FUND 33.00%										
BUY	04/15/24	04/15/24	764,818.36	10.46	8,000,000		8,000,000	8,000,000		
BUY	04/29/24	04/29/24	13,285.85	10.39	138,040		138,040	138,040		
BUY	04/30/24	04/30/24	2,170.21	0.00	0	0	0	22,483		
BUY	05/31/24	05/31/24	4,091.05	0.00	0	0	0	42,915		
BUY	06/07/24	06/07/24	15,450.24	10.55	163,000		163,000	163,000		
BUY	06/28/24	06/28/24	4,185.92	0.00	0	0	0	43,868		
BUY	07/31/24	07/31/24	4,144.34	0.00	0	0	0	44,220		
BUY	08/30/24	08/30/24	4,154.02	0.00	0	0	0	44,448		
BUY	09/30/24	09/30/24	4,140.55	0.00	0	0	0	44,677		
BUY	10/31/24	10/31/24	4,252.30	0.00	0	0	0	44,904		
BUY	11/27/24	11/27/24	31,994.91	10.62	339,786		339,786	339,786		
BUY	11/29/24	11/29/24	4,260.97	0.00	0	0	0	45,422		
BUY	12/31/24	12/31/24	4,480.25	0.00	0	0	0	47,132		
SUB-TOTAL BUYS TXN CNT:					13		8,640,826	9,020,895		
SECURITY TOTAL TXN CNT:					13		8,640,826	9,020,895		
SECURITY CLASS TOTAL							0	17,534,345	18,099,201	
CATEGORY TOTAL							0	46,741,395	47,306,251	

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4085 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning _____ and ending _____

A This return/report is for: a multiemployer plan a multiple-employer plan (filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here _____ ▶ the DFVC program

D Check box if filing under: Form 5558 automatic extension special extension (enter description) _____

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here _____ ▶

Part II Basic Plan Information—enter all requested information

1a Name of plan LOCAL 670 ANNUITY FUND	1b Three-digit plan number (PN) ▶	002
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) LOCAL 670 ANNUITY FUND JOINT BOARD OF TRUSTEES 299 BROADWAY NEW YORK NY 10007	1c Effective date of plan 01/01/1989	2b Employer Identification Number (EIN) **-***5739
	2c Plan Sponsor's telephone number 212-267-8650	2d Business code (see instructions) 525100

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	<i>Thelma Winston</i>	9/25/25	THELMA WINSTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE