

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 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 07/01/2024 and ending 06/30/2025	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1961
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES LOCAL 1298 PENSION FUND 681 FULTON AVENUE HEMPSTEAD, NY 11550-4556
2b	Employer Identification Number (EIN) 11-1970385
2c	Plan Sponsor's telephone number 516-489-3644
2d	Business code (see instructions) 237310

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/13/2026	ANNALISA DEFALCO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/13/2026	FRANK DAMIANO, JR.
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 3197
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) 1218 6a(2) 1224 6b 1160 6c 502 6d 2886 6e 341 6f 3227 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 174

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 1298 PENSION FUND	D Employer Identification Number (EIN) 11-1970385	

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

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	525797-E1		07/01/2024	06/30/2025

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

(a) Total amount of commissions paid 23454	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
23454			

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 47104039**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 45545889**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 1627423
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 1627423**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 47173312**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 69273▶ **CONTRACT EXPENSE CHARGE**(5) Total deductions **7e(5)** 69273**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 47104039

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

- ▶ Round off amounts to nearest dollar.
- ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES LOCAL 1298 PENSION FUND	D Employer Identification Number (EIN) 11-1970385

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 07 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 431024992
(2) Actuarial value of assets for funding standard account	1b(2) 420156393
c (1) Accrued liability for plan using immediate gain methods	1c(1) 395164035
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 395164035
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 592136742
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 15497267
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 25627275
(3) Expected plan disbursements for the plan year	1d(3) 26477275

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	12/05/2025
Signature of actuary LISSETTE ORTIZ, FCA, MAAA	Date 23-07444
Type or print name of actuary THE SEGAL COMPANY, INC.	Most recent enrollment number 212-251-5000
Firm name 66 HUDSON BLVD 3, 20TH FLOOR NEW YORK, NY 10001-2192	Telephone number (including area code)
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	431024992
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1440	274868683
(2) For terminated vested participants	502	72390396
(3) For active participants:		
(a) Non-vested benefits		18008656
(b) Vested benefits		226869007
(c) Total active	1224	244877663
(4) Total	3166	592136742
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/15/2025	28163096	0			
Totals ►			3(b)	28163096	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total			3(d)		0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	106.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		3.69 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	9P	9P
(2) Females	6c(2)	9FP	9FP
d Valuation liability interest rate	6d	6.75 %	6.75 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		8.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		11.9 %
i Expense load included in normal cost reported in line 9b	6i		☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)		%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)		820596
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)		☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-4929967	-499080
3	23475830	2376552
4	6580594	666180

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	10187732

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

(3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	113439334	16882084
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 1827213**e** Total charges. Add lines 9a through 9d.....**9e** 28897029**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 111869542**g** Employer contributions. Total from column (b) of line 3.....**9g** 28163096**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 8708614**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit

	Outstanding balance	
9h	26562150	4238869
9j(1)	103616798	
9j(2)	122447892	

9j(3) 0**k** (1) Waived funding deficiency**9k(1)** 0

(2) Other credits

9k(2) 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 152980121**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 124083092**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year.....

9o(1) 0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b) 0

(3) Total as of valuation date

9o(3) 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 1298 PENSION FUND	D Employer Identification Number (EIN) 11-1970385

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

☒ Yes ☐ No
- b

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
NEUBERGER BERMAN INVEST ADVISRS LLC	1290 AVENUE OF THE AMERICAS NEW YORK, NY 10104
02-0654486	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GROSVENOR CAPITAL MANAGEMENT L.P.	900 NORTH MICHIGAN AVENUE, STE 1100 CHICAGO, IL 60611
36-3795985	

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

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

CRESCENT CREDIT SOLUTIONS VIIIA-2

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

86-1529826

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	1012815	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BOYD WATTERSON ASSET MGMT LLC

1301 E 9TH STREET, SUITE 1400
CLEVELAND, OH 44114

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	316622	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA MGMT INVEST ADVISERS, LLC

901 3RD AVE S
MINNEAPOLIS, MN 55402

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	232638	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

LORD ABBETT & CO. LLC

30 HUDSON STREET
JERSEY CITY, NJ 07302

13-5620131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	111945	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EATON VANCE

ONE POST OFFICE SQUARE, SUITE 1600
BOSTON, MA 02109

11-3658445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	107189	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ULLICO INVESTMENT ADVISORS, INC.

8403 COLESVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

52-6435649

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	106794	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ANNALISA DEFALCO

681 FULTON AVENUE
HEMPSTEAD, NY 11550

11-1970385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	PLAN ADMINISTRATOR	98446	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CRESCENT CAPITAL GROUP LP

12 GILL STREET, SUITE 2600
WOBURN, MA 01801

26-3761443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	94987	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

201 WASHINGTON STREET, 15TH FLOOR
BOSTON, MA 02108

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	83423	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

BARNES, IACCARINO & SHEPHERD LLP

3 SURREY LANE
HEMPSTEAD, NY 11550

26-3858697

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	ATTORNEY	81850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY, INC.

66 HUDSON BLVD, E, 20TH FLR
NEW YORK, NY 10001

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50 70	ACTUARIAL	77125	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTERCONTINENTAL REAL ESTATE CORP.

1270 SOLDIERS FIELD ROAD
BOSTON, MA 02135

04-2895544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	73174	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPOWER ANNUITY INSURANCE COMPANY

280 TRUMBULL STREET
HARTFORD, CT 06013

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	69273	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CITRIN COOPERMAN & COMPANY LLP

100 JERICHO QUADRANGLE, SUITE 342
JERICHO, NY 11753

22-2428965

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	ACCOUNTANT	66370	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JAMES CORNELL

681 FULTON AVENUE
HEMPSTEAD, NY 11550

11-1970385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	65213	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ROBIN SHERMAN

681 FULTON AVENUE
HEMPSTEAD, NY 11550

11-1970385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	61390	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LABOR IMPACT FEEDER FUND, L.P.

900 NORTH MICHIGAN AVENUE, STE 1100
CHICAGO, IL 60611

38-4055754

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	52646	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M&T BANK TRUST & PENSION SERVICES

285 DELAWARE AVE, 3RD FLOOR
BUFFALO, NY 14202

16-0538020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	INVESTMENT CUSTODIAN	51855	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

REYNOLDS CONSULTING SERVICES

25 NEWBRIDGE ROAD
HICKSVILLE, NY 11801

20-1899564

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27 51 70	INVESTMENT CONSULTANT	38602	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADVENT CAPITAL MANAGEMENT LLC

888 SEVENTH AVENUE, 31ST FLOOR
NEW YORK, NY 10019

13-4168910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	37092	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TPA CORPORATION

PO BOX 433
CARMEL, NY 10523

13-3329882

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	COMPUTER CONSULTANT	18768	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INVESCO LTD

11 GREENWAY PLAZA
HOUSTON, TX 77046

46-3793325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	15581	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CITRIN COOPERMAN ADVISORS LLC

7900 WESTPARK DR. SUITE A220
MCLEAN, VA 22102

87-2525370

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	ACCOUNTANT	11400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHURCHILL ASSET MANAGEMENT, LLC

375 PARK AVE, 9TH FLOOR
NEW YORK, NY 10152

47-3156644

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51	CUSTODIAN-MANAGER	8897	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HESS TECHNOLOGY CONSULTING, INC.

1024 MCKINLEY STREET
PEEKSKILL, NY 10566

85-1115144

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	COMPUTER CONSULTANT	6405	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND	B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 1298 PENSION FUND	D Employer Identification Number (EIN) 11-1970385	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL EMERGING MARKETS			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 25-6078093-189	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4439856	
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL ACWI EX-U.S. FUND			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 25-6078093-193	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20414398	
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL MID CAP SIF			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 25-6078093-124	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13244395	
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL LARGE CAP GROWTH			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 25-6078093-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22694212	
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON DB SL SIF			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 25-6078093-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 88280927	
a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTEMENT			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 25-6078093-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4826	
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED-RISK COMMODITY			
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY			
c EIN-PN 27-1980766-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2290217	

a Name of MTIA, CCT, PSA, or 103-12 IE: CRESCENT CAPITAL TRUST II**b** Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

c EIN-PN 32-6471303-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5390233
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a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EXEMPT FD**b** Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC.

c EIN-PN 90-0622302-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7227518
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 1298 PENSION FUND	D Employer Identification Number (EIN) 11-1970385	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2320613	3171924
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2548256	3394699
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2014810	2275397
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	26172217	28853393
(2) U.S. Government securities	1c(2)	10841833	18278114
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	10553385	17381068
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	299280	352121
(B) Common	1c(4)(B)	79110346	77602645
(5) Partnership/joint venture interests	1c(5)	66886802	72069126
(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)	159857415	156759064
(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)	6860812	7227518
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	20981616	44441748
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	45545889	47104039
(15) Other.....	1c(15)	92565	153691

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	11553	8084
f Total assets (add all amounts in lines 1a through 1e)	1f	434097392	479072631
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	266551	299170
i Acquisition indebtedness	1i		
j Other liabilities	1j	2805849	5665514
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3072400	5964684
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	431024992	473107947

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)	28658864	
(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)		28658864
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	22429	
(B) U.S. Government securities	2b(1)(B)	369245	
(C) Corporate debt instruments	2b(1)(C)	971162	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	5216346	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6579182
(2) Dividends: (A) Preferred stock	2b(2)(A)	21101	
(B) Common stock	2b(2)(B)	1167072	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3307577	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4495750
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	232963456	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	222886014	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		10077442
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1696789	
(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)		20546858
(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)		628810
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1394847
c Other income	2c		1518
d Total income. Add all income amounts in column (b) and enter total	2d		70686482

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	25291390	
(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)		
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)	345596	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	16610	
(4) IQPA audit fees	2i(4)	61160	
(5) Investment advisory and investment management fees	2i(5)	527466	
(6) Bank or trust company trustee/custodial fees	2i(6)	1886067	
(7) Actuarial fees	2i(7)	77125	
(8) Legal fees	2i(8)	81850	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	316263	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3312137
j Total expenses. Add all expense amounts in column (b) and enter total	2j		28603527

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		42082955
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CITRIN COOPERMAN & COMPANY, LLP

(2) EIN: 22-2428965

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 568990.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LOCAL 1298 PENSION FUND		D Employer Identification Number (EIN) 11-1970385
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 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
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
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☒ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

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 ASPLUNDH CONSTRUCTION CORP.

b EIN 11-2536791

c Dollar amount contributed by employer 2313197

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 05 Day 31 Year 2026

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) 13.84

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

a Name of contributing employer BANCKER CONSTRUCTION CORP.

b EIN 11-1876887

c Dollar amount contributed by employer 2392652

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 05 Day 31 Year 2026

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) 13.84

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

a Name of contributing employer POSILICO CIVIL INC.

b EIN 11-1529032

c Dollar amount contributed by employer 1483371

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 05 Day 31 Year 2026

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) 13.84

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

a Name of contributing employer GRACE INDUSTRIES, LLC

b EIN 20-8054737

c Dollar amount contributed by employer 1666724

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 05 Day 31 Year 2026

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) 13.84

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

a Name of contributing employer H & L CONRACTING, LLC

b EIN 46-4082629

c Dollar amount contributed by employer 1448723

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 05 Day 31 Year 2026

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) 13.84

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

9

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

9

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

9

- 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

100.00

b The corresponding number for the second preceding plan year.....

15b

100.00

- 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

0

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: 49.4 % Private Equity: 0.3 % Investment-Grade Debt and Interest Rate Hedging Assets: 14.7 %

High-Yield Debt: 2.9 % Real Assets: 9.2 % Cash or Cash Equivalents: 7.5 % Other: 16.0 %

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 _____.

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments	2024 This Form is Open to Public Inspection
--	--	---

Name of Plan	LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND						
Plan Year Begin Date	07/01/2024	Plan Year End Date	06/30/2025	EIN	11-1970385	PN	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	26128536	0	26128536
2025	26128536	0	26128536
2026	26128536	0	26128536
2027	26128536	0	26128536
2028	26128536	0	26128536
2029	26128536	0	26128536
2030	26128536	0	26128536
2031	26128536	0	26128536
2032	26128536	0	26128536
2033	26128536	0	26128536

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(1) Schedule of Projection of Expected Benefit Payments		2024	
			This Form is Open to Public Inspection	

Name of Plan	LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND						
Plan Year Begin Date	07/01/2024	Plan Year End Date	06/30/2025	EIN	11-1970385	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	2094141	926619	22597436	25618196
2025	3354813	1073670	21947527	26376010
2026	4505836	1388441	21211717	27105994
2027	5592937	1565693	20525208	27683838
2028	6669978	1840362	19798688	28309028
2029	7705696	1985426	19068495	28759617
2030	8475965	2153817	18375694	29005476
2031	9309902	2406203	17672451	29388556
2032	9961292	2619540	16960736	29541568
2033	10575163	2885413	16242603	29703179
2034	11152079	3046804	15519978	29718861
2035	11638458	3201311	14794565	29634334
2036	12057536	3362965	14067981	29488482
2037	12430429	3540290	13341709	29312428
2038	12830648	3751617	12617273	29199538
2039	13178362	3853590	11896248	28928200
2040	13482582	3916943	11180267	28579792
2041	13739541	3940349	10470978	28150868
2042	13996136	3998465	9770040	27764641
2043	14229765	4023194	9079154	27332113
2044	14362109	3980474	8400176	26742759
2045	14432962	4011321	7735048	26179331
2046	14535870	4048304	7085949	25670123
2047	14559799	4000915	6455394	25016108
2048	14546159	3998603	5846172	24390934

Name of Plan	LABORERS LOCAL 1298 OF NASSAU & SUFFOLK COUNTIES PENSION FUND						
Plan Year Begin Date	07/01/2024	Plan Year End Date	06/30/2025	EIN	11-1970385	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2049	14536667	3931682	5261228	23729577
2050	14498591	3918642	4703541	23120774
2051	14356714	3844438	4175924	22377076
2052	14115423	3751907	3680801	21548131
2053	13910786	3653291	3220168	20784245
2054	13644109	3553533	2795449	19993091
2055	13304660	3443062	2407482	19155204
2056	12919210	3309080	2056522	18284812
2057	12513326	3173354	1742195	17428875
2058	12040249	3043807	1463517	16547573
2059	11557055	2895127	1219010	15671192
2060	11077174	2740649	1006778	14824601
2061	10576720	2579391	824482	13980593
2062	10069842	2418536	669563	13157941
2063	9530411	2258924	539282	12328617
2064	9001374	2102165	430842	11534381
2065	8470623	1948955	341537	10761115
2066	7955491	1800224	268741	10024456
2067	7453668	1656615	209996	9320279
2068	6969365	1518820	163062	8651247
2069	6503062	1387411	125926	8016399
2070	6055574	1262829	96810	7415213
2071	5626818	1145399	74180	6846397
2072	5216906	1035305	56726	6308937
2073	4825634	932590	43359	5801583

Laborers Local Union No. 1298
of Nassau & Suffolk Counties
Pension Fund

Financial Statements and
Supplemental Schedules

June 30, 2025 and 2024

**Laborers Local Union No. 1298
of Nassau & Suffolk Counties
Pension Fund**

June 30, 2025 and 2024

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Independent Auditor's Report

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

Opinion

We have audited the financial statements of Laborers Local Union No.1298 of Nassau and Suffolk Counties Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of June 30, 2024, the related statement of changes in accumulated plan benefits for the year 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 the Plan as of June 30, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of June 30, 2024, and the changes in its accumulated plan benefits for the year 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 responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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 Plan's ability to continue as a going concern for at least one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 judgment 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 Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Plan's ability to continue as a going concern for a reasonable period of time.

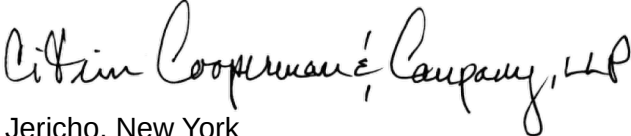
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Information Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information included in Schedules of Administrative Expenses is presented for the purpose of additional analysis and is not a required part of the financial statements. The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The supplemental information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In forming our opinion on the June 30, 2025 and 2024 supplemental information, we evaluated whether the supplemental information, 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 supplemental information is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



Jericho, New York

April 7, 2026

**Laborers Local Union No. 1298
of Nassau & Suffolk Counties
Pension Fund**

Statements of Net Assets Available for Benefits

June 30, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments		
Investments measured at fair value		
U.S. government securities	\$ 4,536,591	\$ 4,382,316
Money market funds	28,853,393	26,172,217
Common stocks	77,602,645	79,110,346
Preferred stocks	352,121	299,280
Corporate and foreign bonds	17,381,068	10,553,385
Municipal bonds	153,691	92,565
Mutual funds	44,441,748	20,981,616
Asset backed securities	3,250,264	1,608,945
Mortgage backed securities	7,835,108	4,019,132
Collateralized mortgage obligations	2,656,151	831,440
	<u>187,062,780</u>	<u>148,051,242</u>
Investments measured at net asset value		
Common collective trusts	156,759,064	159,857,415
103-12 investment entities	7,227,518	6,860,812
Limited partnerships	72,069,126	66,886,802
	<u>236,055,708</u>	<u>233,605,029</u>
Investments at contract value		
Guaranteed deposit account	47,104,039	45,545,889
Total investments	<u>470,222,527</u>	<u>427,202,160</u>
Receivables		
Employer contributions	3,394,699	2,548,256
Investment income	399,750	328,809
Total receivables	<u>3,794,449</u>	<u>2,877,065</u>
Cash and cash equivalents	3,171,924	2,320,613
Due to welfare fund	60,624	-
Prepaid pension benefits	1,815,023	1,654,183
Prepaid federal and state withholding taxes	-	31,818
Property and equipment - net of accumulated depreciation	8,084	11,553
Total assets	<u>479,072,631</u>	<u>434,097,392</u>
Liabilities		
Accounts payable and accrued expenses	299,170	266,551
Due from welfare fund	-	58,106
Due to custodian - net	5,637,990	2,744,151
Reciprocity payable	9,903	3,592
Federal and State withholding taxes payable	17,621	-
Total liabilities	<u>5,964,684</u>	<u>3,072,400</u>
Net assets available for benefits	<u>\$ 473,107,947</u>	<u>\$ 431,024,992</u>

See accompanying notes to the financial statements.

**Laborers Local Union No. 1298
of Nassau & Suffolk Counties
Pension Fund**

Statements of Changes in Net Assets Available for Benefits

For the years ended June 30, 2025 and 2024

	2025	2024
Additions to net assets attributed to		
Interest, dividend and other investment income	\$ 12,000,731	\$ 9,724,900
Realized gains - net	24,793,935	2,517,883
Unrealized gains - net	5,232,952	35,453,894
Total investment income	<u>42,027,618</u>	<u>47,696,677</u>
Less: investment expenses	<u>(2,413,533)</u>	<u>(2,186,030)</u>
Net investment income	39,614,085	45,510,647
Withdrawal liability income	-	1,500
Employer contributions	28,658,864	27,769,222
Total additions	<u>68,272,949</u>	<u>73,281,369</u>
Deductions from net assets attributed to		
Benefits paid	25,291,390	23,433,914
Administrative expenses	898,604	880,859
Total deductions	<u>26,189,994</u>	<u>24,314,773</u>
Net increase	42,082,955	48,966,596
Net assets available for benefits at beginning of year	431,024,992	382,058,396
Net assets available for benefits at end of year	<u><u>\$ 473,107,947</u></u>	<u><u>\$ 431,024,992</u></u>

See accompanying notes to the financial statements.

**Laborers Local Union No. 1298
of Nassau & Suffolk Counties
Pension Fund**

Statement of Accumulated Plan Benefits

June 30, 2024

Actuarial present value of accumulated plan benefits

Vested benefits

Participants currently receiving payments	\$ 208,306,840
Other vested benefits	177,127,558

Total vested benefits

385,434,398

Actuarial present value of non-vested accumulated plan benefits

9,729,637

Total actuarial present value of accumulated plan benefits as of June 30, 2024

\$ 395,164,035

See accompanying notes to the financial statements.

**Laborers Local Union No. 1298
of Nassau & Suffolk Counties
Pension Fund**

Statement of Changes in Accumulated Plan Benefits

For the year ended June 30, 2024

Actuarial present value of accumulated plan benefits at beginning of year (July 1, 2023)	\$ 358,499,065
Increase (decrease) during the year attributable to	
Plan amendments	23,475,830
Changes in actuarial assumptions	6,580,594
Benefits accumulated, net experience gain or loss and changes in data	5,836,061
Benefits paid	(23,433,914)
Interest	24,206,399
Net increase	36,664,970
Actuarial present value of accumulated plan benefits at end of year (June 30, 2024)	\$ 395,164,035

See accompanying notes to the financial statements.

**Laborers Local Union No. 1298
of Nassau & Suffolk Counties
Pension Fund**

Notes to the Financial Statements

June 30, 2025 and 2024

1. DESCRIPTION OF PLAN

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

General - The Plan is a multiemployer defined benefit pension plan covering substantially all members of the Laborers International Union of North America Local 1298 (the Union). The Plan was established on January 1, 1961 as a result of a collective bargaining agreement between the Union and contributing employers, as well as various employer associations in the construction industry in Nassau and Suffolk Counties of New York (collectively, the CBA). The Plan is subject to the provision of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by a joint board consisting of equal representation from the participating employers and the Union. The CBA's current term is effective through May 31, 2026. The CBA is currently in negotiations, but the timeline of the new contract has not yet been determined.

Pension Protection Act funding status - As required by ERISA under the Pension Protection Act of 2006 (PPA), the Plan's actuary has completed the Plan's actuarial funding status certification, dated August 4, 2025, in accordance with generally accepted actuarial principles and practices. The certification was based on projections using the actuarial present value of accumulated benefit obligations as of July 1, 2024 and audited financial information as of June 30, 2024, as well as other financial information, including estimated cash flows for a future period and the rate of market value return as reported by the investment consultant. The funded (zone) status provides an indication of the financial health of the Plan. Accordingly, the Plan was certified to be in the green zone, and its funding status was 106.3 percent at such date.

Eligibility and benefits - To be eligible, an employee must be working for a participating employer who is subject to the CBA or for a participating employer subject to a trustee approved participation agreement. Additionally, pursuant to a participation agreement, office employees of the Plan are eligible to participate in the Plan. Members who have earned five pension credits are entitled to monthly pension benefits beginning at the normal retirement age of 62.

A pension credit is earned by completing 1,000 hours of service in a fiscal year period beginning July 1st and ending June 30th. Members become vested after completing five years of service. The Plan permits early retirement at age 55 if a member has five pension credits, except that there is a reduction in benefit for each month the member is under the age of 62. There is no reduction if the member has at least 25 pension credits. The surviving spouse of a member who passes away, with five or more years of vesting services, will receive 50 percent of the amount the member would have received on a Joint & Survivor form of payment.

**Laborers Local Union No. 1298
of Nassau & Suffolk Counties
Pension Fund**

Notes to the Financial Statements

June 30, 2025 and 2024

Disability and death benefits - A participant that has accumulated at least fifteen pension credits will be eligible for a disability pension if he or she meets all of the following requirements: the member is totally and permanently disabled for at least six months; the Trustees find that the member is unable, as a result of bodily injury or disease, to engage in any further employment or gainful pursuit; the member was available for covered employment during the twelve months prior to the disability beginning; and the member has been awarded a Social Security Award and is receiving Social Security disability benefits. A death benefit will be paid to the beneficiary of participants who retired and began receiving pension benefits after July 1, 1998.

Employer contributions - The Plan is funded by contributions from employers pursuant to the CBA and subject to minimum funding requirements of ERISA and maximum deductibility of contributions by participating employers under the Internal Revenue Code (IRC). The CBA requires participating employers to pay the Plan \$13.84, per hour worked by members of the Union, from the period from June 1, 2021 through May 31, 2026.

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

2. SUMMARY OF ACCOUNTING POLICIES

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

Use of estimates - The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

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

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

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The Plan assesses collectability by reviewing uncollected employer contributions receivable on a collective basis where similar risk characteristics exist. In determining the amount of the allowance for credit losses, the Plan considers historical collectability and makes judgments about the creditworthiness of the pool of contributing employers based on collectability evaluations. Current market conditions and reasonable and supportable forecasts of future economic conditions adjust the historical losses to determine the appropriate allowance for doubtful accounts. Uncollectible accounts are written off when all collection efforts have been exhausted.

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

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

Employer contribution receivable balances are substantially satisfied within a year. The Plan has determined that there was no necessary allowance for credit losses for the years ended June 30, 2025 and 2024.

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

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Certain investment-related expenses are included in net appreciation in fair value of investments presented in the accompanying Statements of Changes in Net Assets Available for Benefits.

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Payment of benefits - Benefit payments to participants are recorded upon distribution to the participants. To fund benefit payments, the Plan's financial institution requires funds to be available and transferred the day prior to payment to the participants. As a result, the funds required to pay benefits on July 1st are withdrawn from the Plan's accounts on the business day prior to this. The funds are not deemed distributed to the participants until July 1st and, as a result, the Plan records these funds as prepaid benefits on the Statements of Net Assets Available for Benefits.

Administrative expenses - Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying Statements of Changes in Net Assets Available for Benefits. The Plan shares certain administrative expenses with related plans (see Note 8). In computing these allocated costs, various factors were considered, including the time spent, space used, costs incurred, and volume of transactions relating to the Plan in relation to the other plans.

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

Financial instruments - The Plan's financial instruments, other than investments, include receivables from employers, amounts due from affiliates and investment income receivable. Receivables are recorded at net realizable value, which approximates their fair value based on the short-term nature of the receivables and the low collectability risk. Payables are recorded at the total amount the Plan expects to pay to settle such liabilities, which approximates their fair value due to their short-term nature.

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

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

Tax status - The trust established under the Plan to hold the Plan's assets is intended to qualify pursuant to Section 401(a) of the IRC, and, accordingly, the trust's net investment income is exempt from income tax. The trust has obtained a favorable tax determination letter from the Internal Revenue Service on January 29, 2016, and the plan sponsor believes that the trust, as amended since, continues to qualify and to operate in accordance with applicable provisions of the IRC.

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Uncertain tax positions - The plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of June 30, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. However, there are currently no audits for any tax periods in process.

Subsequent events - The Plan has evaluated events and transactions that occurred through April 7, 2026, which is the date the financial statements were available to be issued, for possible disclosure and recognition in the financial statements

3. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under Financial Accounting Standards Board Accounting Standard Codification (FASB ASC) 820, *Fair Value Measurement*, are described as follows:

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

Level 2 - Inputs to the valuation methodology include:

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

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

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

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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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at June 30, 2025 and 2024.

- *U.S. government securities, common stocks, preferred stocks, corporate and foreign bonds:* Valued at the closing price reported in the active market in which the individual securities are traded.
- *Money market funds:* The money market funds are open-end mutual funds that are registered with the Securities and Exchange Commission. The funds are required to publish their daily net asset value and to transact at that price. Quoted prices can be found for identical or similar assets in markets that are not active.
- *Municipal bonds, asset backed securities, mortgage backed securities, collateralized mortgage obligations:* Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.
- *Mutual funds:* Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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

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Assets at Fair Value as of June 30, 2025

	Level 1		Level 2		Level 3		NAV as Practical Expedient	Total
U.S. government securities	\$	-	\$	4,536,591	\$	-	\$	4,536,591
Money market funds		-		28,853,393		-		28,853,393
Common stocks		77,602,645		-		-		77,602,645
Preferred stocks		352,121		-		-		352,121
Corporate and foreign bonds		-		17,381,068		-		17,381,068
Municipal bonds		-		153,691		-		153,691
Mutual funds		44,441,748		-		-		44,441,748
Asset backed securities		-		3,250,264		-		3,250,264
Mortgage backed securities		-		7,835,108		-		7,835,108
Collateralized mortgage obligations		-		2,656,151		-		2,656,151
		122,396,514		64,666,266		-		187,062,780
Investments measured at NAV								
Common collective trusts		-		-		156,759,064		156,759,064
103-12 investment entities		-		-		7,227,518		7,227,518
Limited partnerships		-		-		72,069,126		72,069,126
	\$	122,396,514	\$	64,666,266	\$	-	\$	236,055,708
							\$	423,118,488

Assets at Fair Value as of June 30, 2024

	Level 1		Level 2		Level 3		NAV as Practical Expedient 2024	Total
U.S. government securities	\$	-	\$	4,382,316	\$	-	\$	4,382,316
Money market funds		-		26,172,217		-		26,172,217
Common stocks		79,110,346		-		-		79,110,346
Preferred stocks		299,280		-		-		299,280
Corporate and foreign bonds		-		10,553,385		-		10,553,385
Municipal bonds		-		92,565		-		92,565
Mutual funds		20,981,616		-		-		20,981,616
Asset backed securities		-		1,608,945		-		1,608,945
Mortgage backed securities		-		4,019,132		-		4,019,132
Collateralized mortgage obligations		-		831,440		-		831,440
		100,391,242		47,660,000		-		148,051,242
Investments measured at NAV								
Common collective trusts		-		-		159,857,415		159,857,415
103-12 investment entities		-		-		6,860,812		6,860,812
Limited partnerships		-		-		66,886,802		66,886,802
	\$	100,391,242	\$	47,660,000	\$	-	\$	233,605,029
							\$	381,656,271

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Note: Investments that are measured at fair value using NAV (or its equivalent) practical expedients are not classified in the fair value hierarchy. The fair value amounts presented in the "Investments reported at NAV" column are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits.

Fair Value of Investments that calculate Net Asset Value per Share Practical Expedient

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at June 30, 2025 and 2024.

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

Limited partnerships and 103-12 investment entities: The Plan invests in five limited partnerships and one 103-12 Investment Entity (each the Fund). These investments are valued at NAV as calculated quarterly by the fund managers. The Funds' underlying investments, other assets and liabilities are valued at fair value. The Funds invest primarily in real estate but have other holdings such as an investment in an operating company and various joint ventures and some receivables.

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

Description	Fair Value Using Net Asset Value per Share at June 30, 2025			
	Fair value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common collective trusts	\$ 156,759,064	\$ 1,365,135	Daily	30 Days
103-12 investment entities	7,227,518	-	Note 3	Note 3
Limited partnerships	72,069,126	4,885,159	Monthly	30-90 Days
	<u>\$ 236,055,708</u>	<u>\$ 6,250,294</u>		

Description	Fair Value Using Net Asset Value per Share at June 30, 2024			
	Fair value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common collective trusts	\$ 159,857,415	\$ 1,365,135	Daily	30 Days
103-12 investment entities	6,860,812	-	Note 3	Note 3
Limited partnerships	66,886,802	6,569,061	Monthly	30-90 Days
	<u>\$ 233,605,029</u>	<u>\$ 7,934,196</u>		

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In accordance with Subtopic 820-10, investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

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

The Plan is contractually required to provide financial support in the form of investment commitments to certain investees as part of the conditions for entering into such investments. During the years ended June 30, 2025 and 2024, the Plan funded capital calls of \$3,155,592 and \$1,947,544, respectively. The Plan also had callable distributions in the amounts of \$2,367,785 and \$896,095, for the years ended June 30, 2025 and 2024, respectively. The Plan, subsequent to June 30, 2025 and 2024, had no other funded capital calls in relation to these commitments.

4. INVESTMENTS

The Plan's investments are held by a bank as custodian except for the investments at net asset value and contract value. The following table represents the fair value of investments.

	2025	2024
Investments at fair value		
Money market funds	\$ 28,853,393	\$ 26,172,217
Common stocks	77,602,645	79,110,346
Mutual funds	44,441,748	20,981,616
U.S. government securities	4,536,591	4,382,316
Corporate bonds	17,381,068	10,553,385
Preferred stocks	352,121	299,280
Municipal bonds	153,691	92,565
Asset backed securities	3,250,264	1,608,945
Mortgage backed securities	7,835,108	4,019,132
Collateralized mortgage obligations	2,656,151	831,440
Investments at net asset value		
Common collective trusts	156,759,064	159,857,415
103-12 investment entities	7,227,518	6,860,812
Limited partnerships	72,069,126	66,886,802
Investments at contract value		
Guaranteed deposit account	47,104,039	45,545,889
	<u>\$ 470,222,527</u>	<u>\$ 427,202,160</u>

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During the years ended June 30, 2025 and 2024, the Plan's investments (including investments bought, sold, and held during the year) appreciated in value by \$30,026,887 and \$37,971,777, respectively.

5. FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACTS

The Plan holds a portfolio of investment contracts that comprises a traditional investment contract. This contract meets the fully benefit-responsive investment contract criteria and, therefore, is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount that would be received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses.

The traditional investment contract held by the Plan is a guaranteed investment contract. The contract issuer is contractually obligated to repay the principal and interest at the specified interest rate that is guaranteed to the Plan. The crediting rate is reviewed on a quarterly basis for resetting. The contract cannot be terminated before the scheduled maturity date.

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. These events may be different under each contract. Examples of such events include the following:

1. The Plan's failure to qualify under Section 401(a) of the IRC;
2. Premature termination of contracts;
3. Plan termination or merger;
4. Changes to the Plan's prohibition on competing investment options; and
5. Bankruptcy of the plan sponsor or other plan sponsor events that significantly affect the Plan's normal operations.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers that also would limit the ability of the Plan to transact at contract value with the participants.

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In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. These events may be different under each contract. Examples of such events include the following:

1. An uncured violation of the Plan's investment guidelines;
2. A breach of material obligation under the contract;
3. A material misrepresentation; and
4. A material amendment to the agreement without the consent of the issuer.

6. PROPERTY AND EQUIPMENT

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

	2025	2024
Automobiles	\$ 16,737	\$ 16,737
Furniture, fixtures and equipment	127,227	127,227
leasehold improvements	7,760	7,760
	<u>151,724</u>	<u>151,724</u>
Less: accumulated depreciation	(143,640)	(140,171)
	<u><u>\$ 8,084</u></u>	<u><u>\$ 11,553</u></u>

Depreciation expense charged against operations for the years ended June 30, 2025 and 2024, was \$3,469 and \$3,488, respectively.

7. LEASE WITH RELATED PARTY

The Plan is obligated under a lease to R. & H.L. Building Corporation (a subsidiary of the Union) for its share of office space at 681 Fulton Avenue, Hempstead, New York. The lease is effective from January 1, 2023 through December 31, 2025. Effective January 1, 2026, the Plan entered into a new lease agreement with R. & H. L. for a term of three years, expiring December 31, 2028. R. & H.L. Building Corp. was established to act as nominee for the Union to hold title to real estate at the above location. The Union is a related party to the Plan, because of common trustees, management, officers and oversight. Rent expense for both the years ended June 30, 2025 and 2024, was \$38,095.

For the year ended June 30, 2026 the Plan is obligated to pay \$19,048.

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8. RELATED-PARTY TRANSACTIONS

The Plan, along with four other benefit plans sponsored by the Laborers Local 1298 Union of Nassau and Suffolk Counties (Welfare, Legal, Annuity, and Apprenticeship and Training Funds), are all parties to the CBA and are otherwise related parties due to common governance, management and oversight. Employer contributions for all five plans are deposited into the Welfare Fund's bank account and are then distributed to each plan based on employer remittance reports.

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

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

Office space, personnel, and administrative costs allocated to the Plan were \$512,069 and \$504,370 for the years ended June 30, 2025 and 2024, respectively. The Plan reimbursed the Welfare Fund \$630,799 and \$444,349 during the years ended June 30, 2025 and 2024, respectively. As a result of the activities described above, the amount due from (to) the Welfare Fund was \$60,624 and (\$58,106) as of June 30, 2025 and 2024, respectively.

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

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

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

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The Plan's participation in the multiemployer plan for the years ended June 30, 2025 and 2024, is outlined in the table below. The "Entity Tax Identification Number" column provides the Employer Identification Number (EIN). The zone status is based on information that the Plan received from the defined benefit plan and is certified by the Plan's actuary. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded.

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

Multiemployer Plan	Entity Tax Identification Number	Certified Zone Status		FIP/NF	Contributions			Current CBA Expiration Date
		July 1, 2024	July 1, 2023		June 30, 2025	June 30, 2024	Surcharge Imposed	
					\$	\$		
Laborers' Local 1298 Pension Plan	11-1970385	Green	Green	N/A	\$ 34,499	\$ 36,911	N/A	May 31, 2026

The Plan was not listed in the previous Plan's Form 5500 as providing more than 5 percent of the total contributions for the Plan years ended June 30, 2025 and 2024.

The Plan also contributes, on behalf of its employees, to the Laborers Local 1298 Welfare Fund. The Plan provides health, unemployment and other benefits to participants and retirees.

9. EMPLOYEE BENEFITS

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

	2025	2024
Laborers Local 1298 Pension Plan	\$ 34,499	\$ 36,911
Laborers Local 1298 Annuity Plan	19,732	20,570
Laborers Local 1298 Welfare Plan	33,601	34,595
Total	\$ 87,832	\$ 92,076

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10. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated based on participants' years of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances: retirement, death, disability, and termination of employment are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of June 30, 2024, were (a) life expectancy of participants (Healthy Annuitants: Pri-2012 Nondisabled Annuitant Blue Collar Amount-Weighted with Scale MP-2021 from 2012, Disabled Annuitants: Pri-2012 Disabled Retiree Blue Collar Amount-Weighted with Scale MP-2021 from 2012), (b) retirement age assumptions (the assumed average retirement age was 62), and (c) net investment return, the assumed average rate of return was 6.75 percent. The interest rate used to discount the obligation was 3.69 percent. Administrative expenses were assumed to be \$850,000 for the 2024 valuation.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

11. PLAN TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect. However, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the participants and beneficiaries. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations generally to provide the following benefits in the order indicated.

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1. Pension benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal course under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations, the current maximum PBGC guarantee for a multiemployer plan is 100 percent of the first \$11 of the monthly benefit rate, plus 75 percent of the next \$33 of the monthly benefit rate, times the participant's years of service. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward. In addition, benefit increases are not guaranteed with respect to plan amendments in effect for less than five years.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC. The PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

12. RISKS AND UNCERTAINTIES

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

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Notes to the Financial Statements

June 30, 2025 and 2024

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

The Plan maintains cash balances at a banks in the New York metropolitan area. Cash accounts at the banks are insured by the Federal Deposit Insurance Corporation (FDIC), subject to certain limits. At times, such cash balances may be in excess of the insured limits. As of June 30, 2025 and 2024, the Plan had approximately \$3,007,604 and \$2,112,359 in excess of the FDIC limits. The Plan has not experienced any losses on their accounts.

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

13. ASSESSED WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan entered into a settlement agreement with an employer who withdrew from the Plan and was subject to withdrawal liability assessments. The Trustees, at times, approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

During the years ended June 30, 2025 and 2024, the Plan recognized withdrawal liability income of \$0 and \$1,500, respectively.

14. PARTY IN INTEREST TRANSACTIONS

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

Supplemental Schedules

**Laborers Local Union No. 1298
of Nassau & Suffolk Counties
Pension Fund**

Schedules of Administrative Expenses

For the years ended June 30, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Administrative expenses		
Salaries	\$ 257,764	\$ 256,954
Employee benefits	87,832	92,076
Payroll taxes	15,318	14,932
Rent	38,095	38,095
Telephone	3,436	3,512
PBGC fees	116,328	107,975
Insurance	40,305	42,590
Auto expenses	1,024	760
Computer expense	25,319	25,623
Office expense	53,687	29,077
Printing	5,185	3,723
Postage	14,097	13,829
Depreciation	3,469	3,488
Audit fees	61,160	59,400
Payroll compliance examination fees	16,610	18,291
Actuary fees	77,125	91,930
Legal fees	81,850	78,604
Total administrative expenses	<u>\$ 898,604</u>	<u>\$ 880,859</u>

See independent auditor's report.

Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	GM FINANCIAL AUTOMOBILE LEASIN ASSET BCKD SEC SER 2023-1 CL B DTD 02/16/2023 5.510% 01/20/2027 CALLABLE CUSIP: 362541AF1	Asset Backed Securities	\$ 32,459	\$ 32,483
32,459.0800	HONDA AUTO RECEIVABLES OWNER TRUST ASSET BCKD SEC SER 2023-1 CL A3 DTD 02/24/2023 5.040% 04/21/2027 CALLABLE CUSIP: 43815JAC7	Asset Backed Securities	47,428	47,431
47,316.9000	FOURSIGHT CAPITAL AUTOMOBILE ASSET BCKD SEC SER 2022-1 CL B DTD 01/26/2022 2.150% 05/17/2027 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 35105JAD0	Asset Backed Securities	-	-
0.0100	GM FINANCIAL AUTOMOBILE LEASIN ASSET BCKD SEC SER 2023-2 CL B DTD 05/17/2023 5.540% 05/20/2027 CALLABLE CUSIP: 362548AF6	Asset Backed Securities	74,992	75,154
75,000.0000	GM FINANCIAL AUTOMOBILE LEASIN ASSET BCKD SEC SER 2024-3 CL A3 DTD 10/02/2024 4.210% 10/20/2027 CALLABLE CUSIP: 38012QAD0	Asset Backed Securities	69,992	69,983
70,000.0000	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2022-2 CL C DTD 04/28/2022 4.260% 12/15/2027 CALLABLE CUSIP: 14317HAF8	Asset Backed Securities	123,843	124,318
125,000.0000	FORD CREDIT AUTO LEASE TRUST ASSET BCKD SEC SER 2024-B CL B DTD 07/23/2024 5.180% 02/15/2028 CALLABLE CUSIP: 345279AF0	Asset Backed Securities	54,990	55,414
55,000.0000	NISSAN AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2023-B CL A3 DTD 10/25/2023 5.930% 03/15/2028 CALLABLE CUSIP: 65480MAD5	Asset Backed Securities	40,372	40,315
40,000.0000	SANTANDER DRIVE AUTO ASSET BCKD SEC SER 2024-A CL A3 DTD 01/18/2024 5.250% 04/17/2028 CALLABLE CUSIP: 80288AAC6	Asset Backed Securities	41,763	41,706
41,637.9700	AMERICREDIT AUTOMOBILE RECEIVA ASSET BCKD SEC SER 2022-2 CL C DTD 06/22/2022 5.320% 04/18/2028 CALLABLE CUSIP: 03065WAF2	Asset Backed Securities	30,170	30,211
30,000.0000	ALLY AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2023-1 CL A3 DTD 07/19/2023 5.460% 05/15/2028 CALLABLE CUSIP: 02007WAC2	Asset Backed Securities	112,012	111,678
110,898.5000	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2023-3 CL A3 DTD 07/26/2023 VAR CPN 05/15/2028 CUSIP: 14319BAC6	Asset Backed Securities	78,565	78,559
78,085.6400	GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2023-3 CL A3 DTD 07/19/2023 5.450% 06/16/2028 CALLABLE CUSIP: 36267KAD9	Asset Backed Securities	54,436	54,204
53,863.8800	WESTLAKE AUTOMOBILE RECEIVABLE ASSET BCKD SEC SER 2023-1A CL C DTD 01/20/2023 5.740% 08/15/2028 144A PRIVATE PLACEMENT CUSIP: 96042XAF2	Asset Backed Securities	59,992	60,370
60,000.0000	AFFIRM INC ASSET BCKD SEC SER 2023-B CL A DTD 09/19/2023 6.820% 09/15/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 00792FAA6	Asset Backed Securities	99,989	100,359
100,000.0000				

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	CARMAX SELECT RECEIVABLES TRUS ASSET BCKD SEC SER 2024-A CL A3 DTD 06/26/2024 5.870% 11/15/2028 CALLABLE			
	100,000.0000 CUSIP: 14319FAD5	Asset Backed Securities	99,999	101,086
	SANTANDER DRIVE AUTO RECEIVABL ASSET BCKD SEC SER 2024-2 CL A3 DTD 04/24/2024 5.630% 11/15/2028 CALLABLE			
	36,000.0000 CUSIP: 80286YAC6	Asset Backed Securities	36,291	36,189
	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2023-1 CL B DTD 01/25/2023 4.980% 01/16/2029 CALLABLE			
	100,000.0000 CUSIP: 14318DAE9	Asset Backed Securities	98,781	100,741
	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2024-2 CL A3 DTD 04/24/2024 5.500% 01/16/2029 CALLABLE			
	80,000.0000 CUSIP: 14319EAE6	Asset Backed Securities	81,088	81,136
	GLS AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2023-1A CL D DTD 03/14/2023 7.010% 01/16/2029 CALLABLE			
	60,000.0000 144A PRIVATE PLACEMENT CUSIP: 36266XAE0	Asset Backed Securities	61,866	61,391
	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2023-3A CL D DTD 06/29/2023 6.680% 04/16/2029 CALLABLE			
	25,000.0000 CUSIP: 301989AF6	Asset Backed Securities	25,146	25,527
	MERCEDES-BENZ AUTO LEASE TRUST ASSET BCKD SEC SER 2025-A CL A3 DTD 05/21/2025 4.610% 04/16/2029 CALLABLE			
	85,000.0000 CUSIP: 58768YAD7	Asset Backed Securities	84,990	85,966
	BANK OF AMERICA CREDIT CARD TRUST ASSET BCKD SEC SER 2024-A1 CL A DTD 06/13/2024 4.930% 05/15/2029			
	55,000.0000 CUSIP: 05522RDJ4	Asset Backed Securities	55,806	55,815
	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2023-4 CL A4 DTD 10/18/2023 5.960% 05/15/2029 CALLABLE			
	80,000.0000 CUSIP: 14318XAD7	Asset Backed Securities	82,238	82,676
	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2024-2A CL C DTD 04/05/2024 5.740% 05/15/2029 CALLABLE			
	75,000.0000 CUSIP: 30166DAE8	Asset Backed Securities	74,998	75,850
	GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2023-4 CL C DTD 10/11/2023 6.410% 05/16/2029 CALLABLE			
	100,000.0000 CUSIP: 379930AG5	Asset Backed Securities	103,450	103,534
	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2023-2A CL D DTD 05/17/2023 6.320% 08/15/2029 CALLABLE			
	45,000.0000 CUSIP: 30168CAF5	Asset Backed Securities	45,676	45,793
	M&T EQUIPMENT NOTES ASSET BCKD SEC SER 2025-1A CL A3 DTD 05/21/2025 4.780% 09/17/2029 CALLABLE			
	60,000.0000 144A PRIVATE PLACEMENT CUSIP: 55340QAC9	Asset Backed Securities	59,988	60,800
	LAD AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-3A CL A4 DTD 10/29/2024 4.600% 12/17/2029 CALLABLE			
	40,000.0000 144A PRIVATE PLACEMENT CUSIP: 505709AD7	Asset Backed Securities	39,983	40,264

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	VOLKSWAGEN AUTO LEASE TRUST ASSET BCKD SEC 2025-A CL A4 DTD 06/17/2025 4.560% 03/20/2030 CALLABLE CUSIP: 92868WAE7	Asset Backed Securities	59,997	60,463
60,000.0000	BANK OF AMERICA CREDIT CARD ASSET BCKD SEC SER 2025-A1 CL A DTD 06/12/2025 4.310% 05/15/2030 CUSIP: 05522RDK1	Asset Backed Securities	75,000	75,508
75,000.0000	FIRST NATL MASTER NOTE TRUST ASSET BCKD SEC SER 2024-1 CL A DTD 05/29/2024 5.340% 05/15/2030 CUSIP: 32113CCB4	Asset Backed Securities	136,771	137,700
135,000.0000	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2023-1 CL C DTD 01/25/2023 5.090% 05/15/2030 CALLABLE CUSIP: 80287GAE0	Asset Backed Securities	100,336	100,561
100,000.0000	WORLD OMNI AUTOMOBILE LEASE ASSET BCKD SEC SER 2025-A CL B DTD 03/12/2025 4.680% 05/15/2030 CALLABLE CUSIP: 98164PAF7	Asset Backed Securities	64,992	65,178
65,000.0000	SANTANDER DRIVE AUTO RECEIVABLE ASSET BCKD SEC SER 2024-2 CL C DTD 04/24/2024 5.840% 06/17/2030 CALLABLE CUSIP: 80286YAE2	Asset Backed Securities	30,666	30,674
30,000.0000	CITIBANK CREDIT CARD ISSURANCE ASSET BCKD SEC SER 2025-A1 CL A DTD 06/26/2025 4.300% 06/21/2030 CUSIP: 17305EHA6	Asset Backed Securities	149,959	150,875
150,000.0000	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2024-4A CL C DTD 07/30/2024 5.480% 08/15/2030 CALLABLE CUSIP: 30166UAE0	Asset Backed Securities	25,273	25,281
25,000.0000	SANTANDER DRIVE AUTO RECEIVABLE ASSET BCKD SEC SER 2024-3 CL C DTD 06/20/2024 5.640% 08/15/2030 CALLABLE CUSIP: 80287LAE9	Asset Backed Securities	66,115	66,333
65,000.0000	SANTANDER DRIVE AUTO RECEIVABLE ASSET BCKD SEC SER 2023-2 CL C DTD 05/17/2023 5.470% 12/16/2030 CALLABLE CUSIP: 80287JAE4	Asset Backed Securities	85,875	86,136
85,000.0000	FIFTH THIRD AUTO TRUST ASSET BCKD SEC SER 2023-1 CL A4 DTD 08/23/2023 5.520% 02/17/2031 CALLABLE CUSIP: 31680EAE1	Asset Backed Securities	91,586	91,876
90,000.0000	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2022-7 CL C DTD 11/22/2022 6.690% 03/17/2031 CALLABLE CUSIP: 80287FAE2	Asset Backed Securities	93,009	92,031
90,000.0000	ENTERPRISE FLEET FIN ASSET BCKD SEC SER 2024-3 CL A4 DTD 07/24/2024 5.060% 03/20/2031 CALLABLE CUSIP: 29375QAD0	Asset Backed Securities	49,999	51,032
50,000.0000	144A PRIVATE PLACEMENT SANTANDER DRIVE AUTO RECEIVABLE ASSET BCKD SEC SER 2025-2 CL B DTD 03/26/2025 4.870% 05/15/2031 CALLABLE CUSIP: 80287NAD7	Asset Backed Securities	39,998	40,429
40,000.0000	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2025-2 CL D DTD 05/02/2025 5.740% 10/15/2031 CALLABLE CUSIP: 14320AAH4	Asset Backed Securities	49,985	51,276
50,000.0000				

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	HYUNDAI AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-C CL C DTD 10/16/2024 4.860% 02/17/2032 CALLABLE CUSIP: 448976AG5	Asset Backed Securities	54,364	55,261
55,000.0000	LENDMARK FUNDING TRUST ASSET BCKD SEC SER 2021-2A CL A DTD 10/22/2021 2.000% 04/20/2032 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 52604DAA0	Asset Backed Securities	90,941	95,181
100,000.0000	MARINER FINANCE ISSUANCE TRUST ASSET BCKD SEC SER 2021-BA CL A DTD 11/04/2021 2.100% 11/20/2036 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 56847JAA5	Asset Backed Securities	88,500	95,516
100,000.0000	Total Asset Backed Securities		3,224,669	3,250,264
	BENCHMARK MORTGAGE TRUST CMO SER 2024-V7 CL A3 DTD 05/01/2024 6.227% 06/15/2029 CUSIP: 08163YAC5	Collateralized Mortgage Obligations (CMO)	126,859	126,380
120,000.0000	MORGAN STANLEY CMO SER 2025-5C1 CL A3 DTD 03/01/2025 5.635% 03/15/2030 CUSIP: 61778GAE6	Collateralized Mortgage Obligations (CMO)	41,198	41,560
40,000.0000	ALA TRUST CMO SER 2025-OANA CL A DTD 06/13/2025 VAR CPN 06/15/2030 144A PRIVATE PLACEMENT CUSIP: 009920AA7	Collateralized Mortgage Obligations (CMO)	39,900	40,212
40,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER K-159 CL A2 DTD 09/01/2023 VAR CPN 07/25/2033 CUSIP: 3137HAMB9	Collateralized Mortgage Obligations (CMO)	78,859	80,118
80,000.0000	BX TRUST CMO SER 2025-TAIL CL A DTD 06/05/2025 VAR CPN 06/15/2035 144A PRIVATE PLACEMENT CUSIP: 123912AA5	Collateralized Mortgage Obligations (CMO)	100,000	100,156
100,000.0000	CONNECTICUT AVENUE SECURITIES CMO SER 2025-R04 CL 1A1 DTD 06/11/2025 VAR CPN 05/25/2045 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 20755TAA9	Collateralized Mortgage Obligations (CMO)	29,173	29,183
29,173.2000	GS MORTGAGE SECURITIES TRUST CMO SER 2017-GS6 CL A2 DTD 05/01/2017 3.164% 05/10/2050 CALLABLE CUSIP: 36253PAB8	Collateralized Mortgage Obligations (CMO)	159,365	162,971
166,296.6800	CIM TRUST CMO SER 2021-J3 CL A1 DTD 05/01/2021 VAR CPN 06/25/2051 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 12565VAA1	Collateralized Mortgage Obligations (CMO)	65,540	63,515
77,911.4100	FLAGSTAR MORTGAGE TRUST CMO SER 2021-7 CL A1 DTD 08/01/2021 VAR CPN 08/25/2051 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 33852JAA6	Collateralized Mortgage Obligations (CMO)	154,795	153,961
188,649.9500	WELLS FARGO MORTGAGE BACKED SECS CMO SER 2021-INV2 CL A2 DTD 11/01/2021 VAR CPN 09/25/2051 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 95003FBR3	Collateralized Mortgage Obligations (CMO)	59,149	59,070
72,436.3400	BAYVIEW MSR OPPORTUNITY MASTER CMO SER 2021-6 CL A2 DTD 11/01/2021 VAR CPN 10/25/2051 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 07335UAB0	Collateralized Mortgage Obligations (CMO)	66,313	64,147
78,782.7900				

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	CITIGROUP MORTGAGE LOAN TRUST CMO SER 2022-INV1 CL A3B DTD 01/01/2022 VAR CPN 11/27/2051 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 17290FBA6	Collateralized Mortgage Obligations (CMO)	67,478	65,855
77,422.3500	JP MORGAN MORTGAGE TRUST CMO SER 2022-INV1 CL A3 DTD 01/01/2022 VAR CPN 03/25/2052 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 465973AC9	Collateralized Mortgage Obligations (CMO)	70,866	68,407
80,187.7100	JP MORGAN MORTGAGE TRUST CMO SER 2021-13 CL A3 DTD 10/01/2021 VAR CPN 04/25/2052 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 46592XAC8	Collateralized Mortgage Obligations (CMO)	30,827	29,332
36,024.7700	JP MORGAN MORTGAGE TRUST CMO SER 2021-INV8 CL A2 DTD 12/01/2021 VAR CPN 05/25/2052 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 46654RAG7	Collateralized Mortgage Obligations (CMO)	32,275	31,542
36,973.3300	BMO MORTGAGE TRUST CMO SER 2023-C5 CL A4 DTD 06/01/2023 5.494% 06/15/2056 CALLABLE			
	CUSIP: 055988AC3	Collateralized Mortgage Obligations (CMO)	31,268	31,866
31,000.0000	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2023-C21 CL A5 DTD 10/01/2023 VAR CPN 09/15/2056 CALLABLE			
	CUSIP: 05553WAE9	Collateralized Mortgage Obligations (CMO)	98,725	95,861
90,000.0000	BMO MORTGAGE TRUST CMO SER 2024-5C5 CL A3 DTD 08/01/2024 5.857% 02/15/2057 CALLABLE			
	CUSIP: 05593RAC6	Collateralized Mortgage Obligations (CMO)	41,377	41,711
40,000.0000	BENCHMARK MORTGAGE TRUST CMO SER 2024-V10 CL A3 DTD 09/01/2024 5.277% 09/15/2057 CALLABLE			
	CUSIP: 08163UAC3	Collateralized Mortgage Obligations (CMO)	136,740	138,128
135,000.0000	BENCHMARK MORTGAGE TRUST CMO SER 2024-V12 CL A3 DTD 12/01/2024 5.738% 12/15/2057 CALLABLE			
	CUSIP: 081915AB6	Collateralized Mortgage Obligations (CMO)	30,900	31,246
30,000.0000	BMO MORTGAGE TRUST CMO SER 2024-5C8 CL A3 DTD 12/01/2024 VAR CPN 12/15/2057 CALLABLE			
	CUSIP: 09661XAC2	Collateralized Mortgage Obligations (CMO)	123,646	124,524
120,000.0000	WELLS FARGO COMMERCIAL MORTGAGE CMO SER 2025-5C3 CL A3 DTD 01/01/2025 6.096% 01/15/2058 CALLABLE			
	CUSIP: 95004JAC8	Collateralized Mortgage Obligations (CMO)	41,200	42,236
40,000.0000	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2025-5C33 CL A4 DTD 03/01/2025 5.839% 03/15/2058 CALLABLE			
	CUSIP: 072924AD5	Collateralized Mortgage Obligations (CMO)	82,399	83,738
80,000.0000	BANK5 CMO SER 2025-5YR14 CL A3 DTD 04/01/2025 5.646% 04/15/2058 CALLABLE			
	CUSIP: 06604MAC2	Collateralized Mortgage Obligations (CMO)	103,000	104,086
100,000.0000	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2025-5C34 CL A3 DTD 05/01/2025 5.659% 05/15/2058 CALLABLE			
	CUSIP: 07337BAC8	Collateralized Mortgage Obligations (CMO)	30,899	31,289
30,000.0000				

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	CHASE MORTGAGE FINANCE CORP CMO SER 2024-RPL2 CL A1A DTD 05/01/2024 VAR CPN 08/25/2064 144A PRIVATE PLACEMENT CUSIP: 161930AB8	Collateralized Mortgage Obligations (CMO)	40,615	40,931
46,225.4100	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K143 CL A2 DTD 04/01/2022 2.350% 03/25/2032 CUSIP: 3137H74A8	Collateralized Mortgage Obligations (CMO)	41,855	44,243
50,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K146 CL A2 DTD 06/01/2022 2.920% 06/25/2032 CUSIP: 3137H7ZB2	Collateralized Mortgage Obligations (CMO)	62,377	63,973
70,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K148 CL A2 DTD 08/01/2022 VAR CPN 07/25/2032 CUSIP: 3137H8U90	Collateralized Mortgage Obligations (CMO)	130,380	132,513
140,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-KG07 CL A2 DTD 08/01/2022 VAR CPN 08/25/2032 CUSIP: 3137H8TZ4	Collateralized Mortgage Obligations (CMO)	58,198	60,000
65,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2023-K153 CL A2 DTD 01/01/2023 VAR CPN 12/25/2032 CUSIP: 3137H9PB9	Collateralized Mortgage Obligations (CMO)	66,120	67,316
70,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2023-K155 CL A2 DTD 04/01/2023 4.250% 04/25/2033 CUSIP: 3137H9ZV4	Collateralized Mortgage Obligations (CMO)	184,493	187,467
190,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2023-KG08 CL A2 DYD 07/01/2023 VAR CPN 05/25/2033 CUSIP: 3137HAD86	Collateralized Mortgage Obligations (CMO)	86,807	87,960
90,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2023-K161 CL A2 DTD 11/01/2023 4.900% 10/25/2033 CUSIP: 3137HB2X1	Collateralized Mortgage Obligations (CMO)	40,469	41,069
40,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2025-K169 CL A2 DTD 03/01/2025 VAR CPN 12/25/2034 CUSIP: 3137HK2C7	Collateralized Mortgage Obligations (CMO)	39,519	40,223
40,000.0000	FEDERAL NATIONAL MORTGAGE ASSN CMO SEC SER 2021-RO1 CL 1M2 DTD 10/27/2021 VAR CPN 10/25/2041 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 20754RAB2	Collateralized Mortgage Obligations (CMO)	13,034	13,066
13,033.9700	FEDERAL HOME LOAN MORTGAGE CORP CMO SERIES 2022-HQA3 CL M1A DTD 08/12/2022 VAR CPN 08/25/2042 CUSIP: 35564KE39	Collateralized Mortgage Obligations (CMO)	35,619	36,296
	Total Collateralized Mortgage Obligations (CMO)		2,642,237	2,656,151
	EB DIV STOCK INDEX FUND 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 99K792BH3	Common Collective Trusts (CCT)	31,830,876	88,285,612
8,854.8670	EB DV ACWI EX-US FUND 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 99K792BI1	Common Collective Trusts (CCT)	10,130,305	20,414,539
100,436.1660	EB DV EMERGING MKTS SIF 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 99K792BJ9	Common Collective Trusts (CCT)	2,700,000	4,439,856
21,171.2100	EB DV LGE CAP GROWTH SIF 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 99K792BL4	Common Collective Trusts (CCT)	2,746,189	22,694,212
7,464.8880	INVESCO BALANCED RISK COMMODITY TR 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 99G792EO0	Common Collective Trusts (CCT)	1,816,552	2,290,217
148,608.6570	S&P 400 Crescent Capital Trust II	Common Collective Trusts (CCT)	5,276,527	13,244,395
		Common Collective Trusts (CCT)	5,487,077	5,390,233

See independent auditor's report.

Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	Churchill Nuveen	Common Collective Trusts (CCT)	1,419,440	1,448,944
	Total Common Collective Trusts (CCT)		61,406,966	158,208,008
	ALPHABET INC CL C			
1,744.0000	Ticker: GOOG; CUSIP: 02079K107	Common Stocks	166,273	309,368
	AMAZON.COM INC			
2,690.0000	Ticker: AMZN; CUSIP: 023135106	Common Stocks	585,226	590,159
	AMERICAN EXPRESS CO			
2,491.0000	Ticker: AXP; CUSIP: 025816109	Common Stocks	418,995	794,579
	ARCH CAPITAL GROUP LTD			
7,180.0000	Ticker: ACGL; CUSIP: G0450A105	Common Stocks	510,578	653,739
	BANK OF AMERICA CORPORATION			
5,500.0000	Ticker: BAC; CUSIP: 060505104	Common Stocks	252,258	260,260
	BERKSHIRE HATHAWAY INC			
	DELAWARE CLASS B			
560.0000	Ticker: BRK/B; CUSIP: 084670702	Common Stocks	299,322	272,031
	BIOMARIN PHARMACEUTICAL INC			
7,700.0000	Ticker: BMRN; CUSIP: 09061G101	Common Stocks	444,837	423,269
	BRIXMOR PROPERTY GROUP INC			
	REAL ESTATE INVESTMENT TRUST			
16,791.0000	Ticker: BRX; CUSIP: 11120U105	Common Stocks	341,981	437,238
	CARDINAL HEALTH INC OM			
4,150.0000	Ticker: CAH; CUSIP: 14149Y108	Common Stocks	511,589	697,200
	CHUBB LTD			
2,516.0000	Ticker: CB; CUSIP: H1467J104	Common Stocks	588,406	728,936
	CINCINNATI FINANCIAL CORP COMMON			
1,640.0000	Ticker: CINF; CUSIP: 172062101	Common Stocks	223,505	244,229
	CISCO SYSTEMS INC			
9,520.0000	Ticker: CSCO; CUSIP: 17275R102	Common Stocks	494,190	660,498
	CITIGROUP INC			
9,762.0000	Ticker: C; CUSIP: 172967424	Common Stocks	508,709	830,941
	CITIZENS FINANCIAL GROUP INC			
13,574.0000	Ticker: CFG; CUSIP: 174610105	Common Stocks	502,029	607,437
	COCA-COLA CONSOLIDATED, INC			
4,440.0000	Ticker: COKE; CUSIP: 191098102	Common Stocks	562,238	495,726
	COLGATE PALMOLIVE CO COM			
4,163.0000	Ticker: CL; CUSIP: 194162103	Common Stocks	320,400	378,417
	COMCAST CORP			
	CLASS A			
20,601.0000	Ticker: CMCSA; CUSIP: 20030N101	Common Stocks	845,931	735,250
	COUSINS PROPERTIES INC			
	REAL ESTATE INVESTMENT TRUST			
5,600.0000	Ticker: CUZ; CUSIP: 222795502	Common Stocks	164,172	168,168
	CRH PLC			
7,355.0000	Ticker: CRH; CUSIP: G25508105	Common Stocks	696,653	675,189
	CUMMINS INC COM			
1,915.0000	Ticker: CMI; CUSIP: 231021106	Common Stocks	524,867	627,163
	CVS HEALTH CORPORATION			
4,123.0000	Ticker: CVS; CUSIP: 126650100	Common Stocks	261,952	284,405
	D R HORTON INC			
1,825.0000	Ticker: DHI; CUSIP: 23331A109	Common Stocks	195,658	235,279
	DOORDASH INC CL A			
2,645.0000	Ticker: DASH; CUSIP: 25809K105	Common Stocks	562,575	652,019
	DUKE ENERGY HOLDING CORP			
2,540.0000	Ticker: DUK; CUSIP: 26441C204	Common Stocks	281,762	299,720
	EDISON INTERNATIONAL COM			
7,637.0000	Ticker: EIX; CUSIP: 281020107	Common Stocks	523,881	394,069
	ELECTRONICS ARTS COM			
2,972.0000	Ticker: EA; CUSIP: 285512109	Common Stocks	373,279	474,628
	ELEVANCE HEALTH INC			
1,305.0000	Ticker: ELV; CUSIP: 036752103	Common Stocks	533,694	507,593
	EMCOR GROUP INC			
1,239.0000	Ticker: EME; CUSIP: 29084Q100	Common Stocks	503,639	662,729
	EOG RESOURCES INC COM			
5,138.0000	Ticker: EOG; CUSIP: 26875P101	Common Stocks	387,931	614,556
	EURONET WORLDWIDE INC			
3,260.0000	Ticker: EFFT; CUSIP: 298736109	Common Stocks	357,304	330,499
	EVEREST GROUP, LTD.			
1,810.0000	Ticker: EG; CUSIP: G3223R108	Common Stocks	491,304	615,129
	EXELIXIS INCORPORATED			
4,829.0000	Ticker: EXEL; CUSIP: 30161Q104	Common Stocks	97,029	212,838
	EXPEDIA GROUP INC.			
3,323.0000	Ticker: EXPE; CUSIP: 30212P303	Common Stocks	318,123	560,524
	EXXON MOBIL CORP			
	COPY			
8,745.0000	Ticker: XOM; CUSIP: 30231G102	Common Stocks	797,003	942,711

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	F5 INC			
2,000.0000	Ticker: FFIV; CUSIP: 315616102	Common Stocks	279,327	588,640
	FERGUSON PLC			
	Ticker: FERG; CUSIP: 31488V107	Common Stocks	-	-
	FIRSTENERGY CORP			
12,250.0000	Ticker: FE; CUSIP: 337932107	Common Stocks	495,576	493,185
	GENPACT LTD			
13,325.0000	Ticker: G; CUSIP: G3922B107	Common Stocks	621,635	586,433
	GLOBAL PAYMENTS INC			
3,290.0000	Ticker: GPN; CUSIP: 37940X102	Common Stocks	325,217	263,332
	JAZZ PHARMACEUTICALS PLC			
4,226.0000	Ticker: JAZZ; CUSIP: G50871105	Common Stocks	463,683	448,463
	LYFT INC CL A			
10,600.0000	Ticker: LYFT; CUSIP: 55087P104	Common Stocks	168,879	167,056
	MEDTRONIC PLC			
5,674.0000	Ticker: MDT; CUSIP: G5960L103	Common Stocks	448,435	494,603
	MERCK & COMPANY INC			
9,430.0000	Ticker: MRK; CUSIP: 58933Y105	Common Stocks	759,511	746,479
	META PLATFORMS, INC-A			
398.0000	Ticker: META; CUSIP: 30303M102	Common Stocks	67,916	293,760
	MILLICOM INTERNATIONAL CELLULAR SA			
2,350.0000	Ticker: TIGO; CUSIP: L6388F110	Common Stocks	84,715	88,055
	MOTOROLA SOLUTIONS INC			
265.0000	Ticker: MSI; CUSIP: 620076307	Common Stocks	59,962	111,422
	NEUROCRINE BIOSCIENCES INC			
702.0000	Ticker: NBIX; CUSIP: 64125C109	Common Stocks	68,480	88,234
	NOV INC			
10,000.0000	Ticker: NOV; CUSIP: 62955J103	Common Stocks	152,922	124,300
	NRG ENERGY INC			
1,429.0000	Ticker: NRG; CUSIP: 629377508	Common Stocks	113,448	229,469
	NXP SEMICONDUCTORS NV			
1,516.0000	Ticker: NXPI; CUSIP: N6596X109	Common Stocks	334,886	331,231
	PAYPAL HOLDINGS INC			
6,517.0000	Ticker: PYPL; CUSIP: 70450Y103	Common Stocks	500,453	484,343
	PEPSICO INC COM			
1,338.0000	Ticker: PEP; CUSIP: 713448108	Common Stocks	229,482	176,670
	PROCTER & GAMBLE CO COM			
3,311.0000	Ticker: PG; CUSIP: 742718109	Common Stocks	429,030	527,509
	PULTE GROUP INC			
	(FORMERLY PULTE HOMES INC)			
741.0000	Ticker: PHM; CUSIP: 745867101	Common Stocks	105,133	78,146
	RAYMOND JAMES FINANCIAL INC			
3,830.0000	Ticker: RJF; CUSIP: 754730109	Common Stocks	609,268	587,407
	ROLLINS INCORPORATED			
10,150.0000	Ticker: ROL; CUSIP: 775711104	Common Stocks	554,555	572,663
	RTX CORPORATION			
2,800.0000	Ticker: RTX; CUSIP: 75513E101	Common Stocks	328,198	408,856
	SALESFORCE INC			
1,872.0000	Ticker: CRM; CUSIP: 79466L302	Common Stocks	319,652	510,476
	SCHWAB CHARLES CORP NEW COM			
929.0000	Ticker: SCHW; CUSIP: 808513105	Common Stocks	56,274	84,762
	STATE STREET CORP			
6,247.0000	Ticker: STT; CUSIP: 857477103	Common Stocks	446,182	664,306
	SYSCO CORP COMMON			
7,803.0000	Ticker: SYY; CUSIP: 871829107	Common Stocks	582,050	590,999
	T-MOBILE US INC			
3,095.0000	Ticker: TMUS; CUSIP: 872590104	Common Stocks	619,383	737,415
	TECHNIPFMC LTD			
17,950.0000	Ticker: FTI; CUSIP: G87110105	Common Stocks	543,933	618,198
	TJX COMPANIES COM			
700.0000	Ticker: TJX; CUSIP: 872540109	Common Stocks	84,677	86,443
	TWILIO INC CL A			
4,050.0000	Ticker: TWLO; CUSIP: 90138F102	Common Stocks	232,183	503,658
	U S BANCORP DEL COM NEW			
14,725.0000	Ticker: USB; CUSIP: 902973304	Common Stocks	671,024	666,306
	UBER TECHNOLOGIES INC			
2,050.0000	Ticker: UBER; CUSIP: 90353T100	Common Stocks	185,607	191,265
	UNITED AIRLINES HOLDINGS, INC			
4,631.0000	Ticker: UAL; CUSIP: 910047109	Common Stocks	234,931	368,767
	UNITEDHEALTH GROUP INC			
1,242.0000	Ticker: UNH; CUSIP: 91324P102	Common Stocks	619,700	387,467
	VERTEX PHARMACEUTICALS INC			
1,147.0000	Ticker: VRTX; CUSIP: 92532F100	Common Stocks	239,130	510,644
	W W GRAINGER INC COM			
401.0000	Ticker: GWW; CUSIP: 384802104	Common Stocks	130,910	417,136

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	WALMART INC. Ticker: WMT; CUSIP: 931142103	Common Stocks	294,346	1,079,785
	WELLS FARGO & CO Ticker: WFC; CUSIP: 949746101	Common Stocks	411,944	667,239
	ZIMMER BIOMET HOLDINGS, INC Ticker: ZBH; CUSIP: 98956P102	Common Stocks	110,591	94,767
	ADOBE INC Ticker: ADBE; CUSIP: 00724F101	Common Stocks	434,717	432,145
	ALPHABET INC CL A Ticker: GOOGL; CUSIP: 02079K305	Common Stocks	70,192	253,066
	ALPHABET INC CL C Ticker: GOOG; CUSIP: 02079K107	Common Stocks	193,200	695,724
	AMAZON.COM INC Ticker: AMZN; CUSIP: 023135106	Common Stocks	330,305	1,105,726
	AMERICAN EXPRESS CO Ticker: AXP; CUSIP: 025816109	Common Stocks	276,448	373,845
	APPLE INC Ticker: AAPL; CUSIP: 037833100	Common Stocks	241,283	1,353,506
	ARISTA NETWORKS INC Ticker: ANET; CUSIP: 040413205	Common Stocks	273,172	402,692
	ATLASSIAN CORPORATION CL A Ticker: TEAM; CUSIP: 049468101	Common Stocks	144,179	136,070
	AUTODESK COM Ticker: ADSK; CUSIP: 052769106	Common Stocks	98,397	109,897
	BJ'S WHOLESALE CLUB HOLDINGS Ticker: BJ; CUSIP: 05550J101	Common Stocks	48,499	47,445
	BLOCK INC CL A Ticker: XYZ; CUSIP: 852234103	Common Stocks	125,885	136,879
	BOOKING HOLDINGS INC Ticker: BKG; CUSIP: 09857L108	Common Stocks	187,919	353,144
	BROADCOM INC Ticker: AVGO; CUSIP: 11135F101	Common Stocks	229,667	1,070,625
	CARDINAL HEALTH INC OM Ticker: CAH; CUSIP: 14149Y108	Common Stocks	283,685	375,816
	CINCINNATI FINANCIAL CORP COMMON Ticker: CINF; CUSIP: 172062101	Common Stocks	173,612	183,916
	CROWDSTRIKE HOLDINGS INC Ticker: CRWD; CUSIP: 22788C105	Common Stocks	97,267	273,499
	CUMMINS INC COM Ticker: CMI; CUSIP: 231021106	Common Stocks	216,950	199,448
	DELL TECHNOLOGIES INC CL C Ticker: DELL; CUSIP: 24703L202	Common Stocks	85,475	74,173
	DOORDASH INC CL A Ticker: DASH; CUSIP: 25809K105	Common Stocks	239,216	441,992
	DOUBLEVERIFY HOLDINGS INC Ticker: DV; CUSIP: 25862V105	Common Stocks	151,635	131,736
	DYNATRACE INC Ticker: DT; CUSIP: 268150109	Common Stocks	39,614	45,880
	ELEVANCE HEALTH INC Ticker: ELV; CUSIP: 036752103	Common Stocks	56,945	52,510
	ELI LILLY & CO Ticker: LLY; CUSIP: 532457108	Common Stocks	251,098	419,387
	EMCOR GROUP INC Ticker: EME; CUSIP: 29084Q100	Common Stocks	125,006	175,979
	EPAM SYSTEMS INC Ticker: EPAM; CUSIP: 29414B104	Common Stocks	213,013	158,254
	EVEREST GROUP, LTD. Ticker: EG; CUSIP: G3223R108	Common Stocks	114,399	101,955
	EXELIXIS INCORPORATED Ticker: EXEL; CUSIP: 30161Q104	Common Stocks	45,850	103,532
	EXPEDIA GROUP INC. Ticker: EXPE; CUSIP: 30212P303	Common Stocks	171,052	248,466
	F5 INC Ticker: FFIV; CUSIP: 315616102	Common Stocks	55,123	67,694
	GENPACT LTD Ticker: G; CUSIP: G3922B107	Common Stocks	222,564	201,346
	HUBSPOT INC Ticker: HUBS; CUSIP: 443573100	Common Stocks	99,892	111,326
	INCYTE GENOMICS INC COM Ticker: INCY; CUSIP: 45337C102	Common Stocks	71,249	66,398
	MAPLEBEAR INC Ticker: CART; CUSIP: 565394103	Common Stocks	66,835	78,039
	MASTERCARD INC CLASS A Ticker: MA; CUSIP: 57636Q104	Common Stocks	222,354	624,877

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

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June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	META PLATFORMS, INC-A			
1,534.0000	Ticker: META; CUSIP: 30303M102	Common Stocks	327,591	1,132,230
	MICROSOFT CORP			
3,457.0000	Ticker: MSFT; CUSIP: 594918104	Common Stocks	248,567	1,719,546
	MOTOROLA SOLUTIONS INC			
125.0000	Ticker: MSI; CUSIP: 620076307	Common Stocks	58,673	52,558
	NEUROCRINE BIOSCIENCES INC			
494.0000	Ticker: NBIX; CUSIP: 64125C109	Common Stocks	49,108	62,091
	NUTANIX INC CL A			
780.0000	Ticker: NTNX; CUSIP: 67059N108	Common Stocks	59,586	59,623
	NVIDIA CORP COM			
13,181.0000	Ticker: NVDA; CUSIP: 67066G104	Common Stocks	258,780	2,082,466
	ON HOLDING AG CL A			
840.0000	Ticker: ONON; CUSIP: H5919C104	Common Stocks	47,467	43,722
	PALANTIR TECHNOLOGIES INC CL A			
520.0000	Ticker: PLTR; CUSIP: 69608A108	Common Stocks	67,487	70,886
	PAYLOCITY HOLDING CORP			
715.0000	Ticker: PCTY; CUSIP: 70438V106	Common Stocks	147,598	129,551
	PAYPAL HOLDINGS INC			
2,374.0000	Ticker: PYPL; CUSIP: 70450Y103	Common Stocks	204,078	176,436
	PHILIP MORRIS INTERNATIONAL INC			
750.0000	Ticker: PM; CUSIP: 718172109	Common Stocks	127,461	136,598
	PINTEREST INC CL A			
2,375.0000	Ticker: PINS; CUSIP: 72352L106	Common Stocks	62,177	85,168
	PURE STORAGE INC			
1,349.0000	Ticker: PSTG; CUSIP: 74624M102	Common Stocks	88,469	77,675
	QUALCOMM INC COM			
1,107.0000	Ticker: QCOM; CUSIP: 747525103	Common Stocks	164,550	176,301
	RAYMOND JAMES FINANCIAL INC			
415.0000	Ticker: RJF; CUSIP: 754730109	Common Stocks	58,920	63,649
	ROLLINS INCORPORATED			
6,235.0000	Ticker: ROL; CUSIP: 775711104	Common Stocks	284,382	351,779
	SALESFORCE INC			
1,179.0000	Ticker: CRM; CUSIP: 79466L302	Common Stocks	287,416	321,502
	SCHWAB CHARLES CORP NEW COM			
1,030.0000	Ticker: SCHW; CUSIP: 808513105	Common Stocks	72,809	93,977
	SERVICENOW INC			
454.0000	Ticker: NOW; CUSIP: 81762P102	Common Stocks	277,241	466,748
	SYSCO CORP COMMON			
540.0000	Ticker: SYY; CUSIP: 871829107	Common Stocks	44,033	40,900
	T-MOBILE US INC			
1,170.0000	Ticker: TMUS; CUSIP: 872590104	Common Stocks	278,407	278,764
	TESLA INC.			
1,505.0000	Ticker: TSLA; CUSIP: 88160R101	Common Stocks	538,108	478,078
	TJX COMPANIES COM			
399.0000	Ticker: TJX; CUSIP: 872540109	Common Stocks	41,835	49,273
	UBER TECHNOLOGIES INC			
4,407.0000	Ticker: UBER; CUSIP: 90353T100	Common Stocks	325,269	411,173
	ULTA BEAUTY INC.			
112.0000	Ticker: ULTA; CUSIP: 90384S303	Common Stocks	42,730	52,396
	UNITEDHEALTH GROUP INC			
701.0000	Ticker: UNH; CUSIP: 91324P102	Common Stocks	319,300	218,691
	VERTEX PHARMACEUTICALS INC			
727.0000	Ticker: VRTX; CUSIP: 92532F100	Common Stocks	185,240	323,660
	VISTRA CORP			
525.0000	Ticker: VST; CUSIP: 92840M102	Common Stocks	66,287	101,750
	WORKDAY INC-A			
1,163.0000	Ticker: WDAY; CUSIP: 98138H101	Common Stocks	259,231	279,120
	3M CO			
3,823.0000	Ticker: MMM; CUSIP: 88579Y101	Common Stocks	348,585	582,014
	ABBOTT LABORATORIES			
4,249.0000	Ticker: ABT; CUSIP: 002824100	Common Stocks	505,077	577,906
	ABBVIE INC			
1,580.0000	Ticker: ABBV; CUSIP: 00287Y109	Common Stocks	246,830	293,280
	ALCOA CORP			
9,476.0000	Ticker: AA; CUSIP: 013872106	Common Stocks	289,766	279,637
	ALPHABET INC CL A			
1,920.0000	Ticker: GOOGL; CUSIP: 02079K305	Common Stocks	229,577	338,362
	AMAZON.COM INC			
3,594.0000	Ticker: AMZN; CUSIP: 023135106	Common Stocks	742,488	788,488
	AMERICAN INTERNATIONAL GROUP INCORPORATED			
7,133.0000	Ticker: AIG; CUSIP: 026874784	Common Stocks	408,616	610,513
	BAKER HUGHES COMPANY			
5,214.0000	Ticker: BKR; CUSIP: 05722G100	Common Stocks	229,024	199,905

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	BALL CORPORATION			
7,852.0000	Ticker: BALL; CUSIP: 058498106	Common Stocks	402,364	440,419
	BANK OF AMERICA CORPORATION			
18,000.0000	Ticker: BAC; CUSIP: 060505104	Common Stocks	808,623	851,760
	BJ'S WHOLESALE CLUB HOLDINGS			
2,812.0000	Ticker: BJ; CUSIP: 05550J101	Common Stocks	206,939	303,218
	BOSTON SCIENTIFIC CORP COM			
4,025.0000	Ticker: BSX; CUSIP: 101137107	Common Stocks	260,902	432,325
	BRISTOL-MYERS SQUIBB CO			
4,268.0000	Ticker: BMY; CUSIP: 110122108	Common Stocks	248,856	197,566
	CBOE GLOBAL MARKETS INC			
743.0000	Ticker: CBOE; CUSIP: 12503M108	Common Stocks	125,591	173,275
	CISCO SYSTEMS INC			
7,520.0000	Ticker: CSCO; CUSIP: 17275R102	Common Stocks	362,722	521,738
	CLOROX COMPANY			
2,581.0000	Ticker: CLX; CUSIP: 189054109	Common Stocks	356,567	309,901
	CMS ENERGY CORP COM			
4,691.0000	Ticker: CMS; CUSIP: 125896100	Common Stocks	296,378	324,992
	CSX CORP COMMON			
15,704.0000	Ticker: CSX; CUSIP: 126408103	Common Stocks	488,761	512,422
	CUBESMART			
3,137.0000	Ticker: CUBE; CUSIP: 229663109	Common Stocks	131,123	133,323
	EMERSON ELECTRIC COMPANY			
3,528.0000	Ticker: EMR; CUSIP: 291011104	Common Stocks	377,592	470,388
	EQT CORPORATION			
6,900.0000	Ticker: EQT; CUSIP: 26884L109	Common Stocks	300,744	402,408
	EXELON CORPORATION			
3,883.0000	Ticker: EXC; CUSIP: 30161N101	Common Stocks	166,777	168,600
	EXXON MOBIL CORP			
	COPY			
4,823.0000	Ticker: XOM; CUSIP: 30231G102	Common Stocks	527,542	519,919
	FIRST INDUSTRIAL REALTY TRUST, INC			
	REAL ESTATE INVESTMENT TRUST			
6,798.0000	Ticker: FR; CUSIP: 32054K103	Common Stocks	345,615	327,188
	GENERAL MILLS INC			
3,590.0000	Ticker: GIS; CUSIP: 370334104	Common Stocks	233,626	185,998
	GILEAD SCIENCES INC COM			
2,351.0000	Ticker: GILD; CUSIP: 375558103	Common Stocks	203,484	260,655
	GOLDMAN SACHS GROUP INC COM			
455.0000	Ticker: GS; CUSIP: 38141G104	Common Stocks	224,119	322,026
	HASBRO COMMON			
2,987.0000	Ticker: HAS; CUSIP: 418056107	Common Stocks	181,626	220,500
	HESS CORPORATION			
1,169.0000	Ticker: HES; CUSIP: 42809H107	Common Stocks	154,963	161,953
	HUNTINGTON INGALLS			
	INDUSTRIES WI			
1,320.0000	Ticker: HII; CUSIP: 446413106	Common Stocks	279,672	318,727
	INGERSOLL-RAND INC			
1,966.0000	Ticker: IR; CUSIP: 45687V106	Common Stocks	189,104	163,532
	INTEL CORP COM			
13,363.0000	Ticker: INTC; CUSIP: 458140100	Common Stocks	289,316	299,331
	INTERACTIVE BROKERS GROUP INC CL A			
4,477.0000	Ticker: IBKR; CUSIP: 45841N107	Common Stocks	137,510	248,071
	JOHNSON CONTROLS INTERNATIONAL PLC			
3,753.0000	Ticker: JCI; CUSIP: G51502105	Common Stocks	205,477	396,392
	LINDE PLC			
954.0000	Ticker: LIN; CUSIP: G54950103	Common Stocks	338,411	447,598
	LITHIA MOTORS INC CL-A			
882.0000	Ticker: LAD; CUSIP: 536797103	Common Stocks	261,994	297,957
	LOWES COMPANIES INCORPORATED			
1,567.0000	Ticker: LOW; CUSIP: 548661107	Common Stocks	356,314	347,670
	MCDONALD'S CORPORATION			
1,547.0000	Ticker: MCD; CUSIP: 580135101	Common Stocks	437,757	451,987
	MCKESSON CORPORATION COM			
196.0000	Ticker: MCK; CUSIP: 58155Q103	Common Stocks	90,336	143,625
	MERITAGE HOMES CORPORATION			
4,379.0000	Ticker: MTH; CUSIP: 59001A102	Common Stocks	342,661	293,262
	META PLATFORMS, INC-A			
517.0000	Ticker: META; CUSIP: 30303M102	Common Stocks	364,661	381,593
	METTLER TOLEDO INTERNATIONAL COM			
267.0000	Ticker: MTD; CUSIP: 592688105	Common Stocks	356,914	313,650
	MICRON TECHNOLOGY INC COM			
3,434.0000	Ticker: MU; CUSIP: 595112103	Common Stocks	262,995	423,241
	MID-AMERICA APARTMENT COMMUNITIES			
	INC			
1,089.0000	Ticker: MAA; CUSIP: 59522J103	Common Stocks	157,864	161,183

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	NEUROCRINE BIOSCIENCES INC Ticker: NBIX; CUSIP: 64125C109	Common Stocks	302,064	345,899
2,752.0000	NEXTERA ENERGY INCORPORATED Ticker: NEE; CUSIP: 65339F101	Common Stocks	537,836	540,018
7,779.0000	NICE LTD - SPONSORED ADR Ticker: NICE; CUSIP: 653656108	Common Stocks	215,803	210,462
1,246.0000	ON SEMICONDUCTOR CORPORATION Ticker: ON; CUSIP: 682189105	Common Stocks	322,933	240,876
4,596.0000	POOL CORP Ticker: POOL; CUSIP: 73278L105	Common Stocks	116,925	108,431
372.0000	PRUDENTIAL PLC AMERICAN DEPOSITORY RECEIPTS Ticker: PUK; CUSIP: 74435K204	Common Stocks	239,835	303,643
12,136.0000	REINSURANCE GROUP OF AMERICA INCORPORATED Ticker: RGA; CUSIP: 759351604	Common Stocks	388,396	555,011
2,798.0000	ROBERT HALF INC Ticker: RHI; CUSIP: 770323103	Common Stocks	531,828	310,625
7,567.0000	RYAN SPECIALTY HOLDINGS, INC. Ticker: RYAN; CUSIP: 78351F107	Common Stocks	419,763	421,606
6,201.0000	SALESFORCE INC Ticker: CRM; CUSIP: 79466L302	Common Stocks	353,853	361,042
1,324.0000	SCHWAB CHARLES CORP NEW COM Ticker: SCHW; CUSIP: 808513105	Common Stocks	513,243	663,862
7,276.0000	SEMPRA Ticker: SRE; CUSIP: 816851109	Common Stocks	329,368	340,283
4,491.0000	STEEL DYNAMICS INC Ticker: STLD; CUSIP: 858119100	Common Stocks	254,018	270,101
2,110.0000	THE HERSHEY COMPANY Ticker: HSY; CUSIP: 427866108	Common Stocks	292,611	257,554
1,552.0000	THE TRAVELERS COMPANIES INC Ticker: TRV; CUSIP: 89417E109	Common Stocks	362,178	410,139
1,533.0000	TORO CO COM Ticker: TTC; CUSIP: 891092108	Common Stocks	220,458	169,067
2,392.0000	TRADEWEB MARKETS INC CL A Ticker: TW; CUSIP: 892672106	Common Stocks	135,395	148,303
1,013.0000	UNITED PARCEL SERVICE CL B Ticker: UPS; CUSIP: 911312106	Common Stocks	359,573	301,205
2,984.0000	US FOODS HOLDING CORP Ticker: USFD; CUSIP: 912008109	Common Stocks	323,371	364,026
4,727.0000	WABTEC CORP COM Ticker: WAB; CUSIP: 929740108	Common Stocks	81,427	176,901
845.0000	WALT DISNEY CO Ticker: DIS; CUSIP: 254687106	Common Stocks	437,470	477,066
3,847.0000	WELLS FARGO & CO Ticker: WFC; CUSIP: 949746101	Common Stocks	448,915	760,339
9,490.0000	THE WILLIAMS COMPANY INC Ticker: WMB; CUSIP: 969457100	Common Stocks	311,382	342,880
5,459.0000	ZOETIS INC Ticker: ZTS; CUSIP: 98978V103	Common Stocks	358,959	335,125
2,149.0000				
	Total Common Stocks		59,613,485	77,602,645
	EXPORT DEV CANADA DTD 08/26/2022 3.375% 08/26/2025 CUSIP: 30216BJU7	Corporate and Foreign Bonds	134,752	134,758
135,000.0000	INTL FLAVOR & FRAGRANCES DTD 09/16/2020 1.230% 10/01/2025 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 459506AN1	Corporate and Foreign Bonds	26,542	29,709
30,000.0000	OESTERREICHISCHE KONTROLLBANK DTD 11/03/2022 4.625% 11/03/2025 CUSIP: 676167CG2	Corporate and Foreign Bonds	175,085	175,102
175,000.0000	SWEDISH EXP CRED DTD 11/30/2022 4.625% 11/28/2025 CUSIP: 87031CAH6	Corporate and Foreign Bonds	275,124	275,209
275,000.0000	ASIAN DEVELOPMENT BANK MEDIUM TERM NOTE DTD 01/12/2023 4.250% 01/09/2026 CUSIP: 045167FU2	Corporate and Foreign Bonds	169,833	169,946
170,000.0000	AVIATION CAPITAL GROUP DTD 01/15/2021 1.950% 01/30/2026 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 05369AAK7	Corporate and Foreign Bonds	22,539	22,635
23,000.0000				

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	FIRST UNION CORP			
47,000.0000	DTD 08/01/1996 7.574% 08/01/2026 CUSIP: 337358BH7	Corporate and Foreign Bonds	57,702	48,497
	TEVA PHARMACEUTICALS			
14,000.0000	DTD 07/21/2016 3.150% 10/01/2026 CUSIP: 88167AAE1	Corporate and Foreign Bonds	13,520	13,728
	FORD CREDIT AUTO LEASE TRUST			
	ASSET BCKD SEC SER 2023-A CL C			
	DTD 01/23/2023 5.540% 12/15/2026			
62,973.5900	CALLABLE CUSIP: 345287AG1	Corporate and Foreign Bonds	63,193	62,998
	CBOE HOLDINGS INC			
	DTD 01/12/2017 3.650% 01/12/2027			
36,000.0000	CALLABLE CUSIP: 12503MAA6	Corporate and Foreign Bonds	35,549	35,712
	BROADCOM CORP			
	DTD 01/15/2018 3.875% 01/15/2027			
26,000.0000	CALLABLE CUSIP: 11134LAH2	Corporate and Foreign Bonds	25,773	25,820
	UNITEDHEALTH GROUP INC			
	DTD 12/20/2016 3.450% 01/15/2027			
29,000.0000	CUSIP: 91324PCW0	Corporate and Foreign Bonds	28,499	28,688
	GGAM FINANCE LTD			
	DTD 11/28/2023 8.000% 02/15/2027			
50,000.0000	CALLABLE 144A PRIVATE PLACEMENT CUSIP: 36170JAC0	Corporate and Foreign Bonds	51,596	51,552
	BANK OF AMERICA CORP			
	DTD 03/11/2021 VAR CPN 03/11/2027			
28,000.0000	CALLABLE CUSIP: 06051GJQ3	Corporate and Foreign Bonds	26,120	27,467
	MAUSER PACKAGING SOLUTIONS			
	DTD 02/10/2023 9.250% 04/15/2027			
24,000.0000	CALLABLE 144A PRIVATE PLACEMENT CUSIP: 57763RAC1	Corporate and Foreign Bonds	23,278	23,832
	CNO GLOBAL FUNDING			
	MEDIUM TERM NOTE			
	DTD 06/04/2024 5.875% 06/04/2027			
	144A PRIVATE PLACEMENT CUSIP: 18977W2D1	Corporate and Foreign Bonds	-	-
	ROYAL CARIBBEAN CRUISES LTD			
	DTD 01/07/2022 5.375% 07/15/2027			
40,000.0000	CALLABLE 144A PRIVATE PLACEMENT CUSIP: 780153BK7	Corporate and Foreign Bonds	40,120	40,236
	DIRECTV HOLDINGS LLC			
	DTD 08/02/2021 5.875% 08/15/2027			
28,000.0000	CALLABLE 144A PRIVATE PLACEMENT CUSIP: 25461LAA0	Corporate and Foreign Bonds	26,956	27,909
	GLOBAL PAYMENTS INC			
	DTD 08/22/2022 4.950% 08/15/2027			
63,000.0000	CALLABLE CUSIP: 37940XAP7	Corporate and Foreign Bonds	62,248	63,739
	NATIONAL FUEL GAS CO			
	DTD 09/27/2017 3.950% 09/15/2027			
51,000.0000	CALLABLE CUSIP: 636180BN0	Corporate and Foreign Bonds	48,125	50,205
	TOYOTA MOTOR CR CORP			
	MEDIUM TERM NOTE			
21,000.0000	DTD 09/20/2022 4.550% 09/20/2027 CUSIP: 89236TKJ3	Corporate and Foreign Bonds	21,051	21,176
	AVOLON HOLDINGS FUNDING LTD			
	DTD 08/18/2021 2.528% 11/18/2027			
13,000.0000	144A PRIVATE PLACEMENT CUSIP: 05401AAR2	Corporate and Foreign Bonds	12,199	12,358
	CENTENE CORP			
	DTD 12/06/2019 4.250% 12/15/2027			
42,000.0000	CALLABLE CUSIP: 15135BAR2	Corporate and Foreign Bonds	42,325	41,364
	CITIGROUP INC			
	DTD 01/10/2017 VAR CPN 01/10/2028			
81,000.0000	CALLABLE CUSIP: 172967LD1	Corporate and Foreign Bonds	85,160	80,264

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EIN: 11-2911064

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	CARNIVAL CORP DTD 01/15/1998 6.650% 01/15/2028 CUSIP: 143658AH5	Corporate and Foreign Bonds	24,194	24,728
	IBM CORP DTD 01/09/1998 6.500% 01/15/2028 CUSIP: 459200AS0	Corporate and Foreign Bonds	14,687	14,802
	NORTHROP GRUMMAN CORP DTD 10/13/2017 3.250% 01/15/2028 CALLABLE			
	CUSIP: 666807BN1 AIRCASLT LTD DTD 01/26/2021 2.850% 01/26/2028 CALLABLE	Corporate and Foreign Bonds	41,737	42,009
	144A PRIVATE PLACEMENT CUSIP: 00928QAU5 M/I HOMES INC DTD 01/22/2020 4.950% 02/01/2028 CALLABLE	Corporate and Foreign Bonds	114,422	115,202
	CUSIP: 55305BAS0 ALTRIA GROUP INC DTD 02/06/2025 4.875% 02/04/2028 CALLABLE	Corporate and Foreign Bonds	27,258	27,822
	CUSIP: 02209SBS1 BAYER CORP DTD 02/12/1998 6.650% 02/15/2028 144A PRIVATE PLACEMENT	Corporate and Foreign Bonds	34,259	34,464
	CUSIP: 072732AC4 HECLA MINING CO DTD 02/19/2020 7.250% 02/15/2028 CALLABLE	Corporate and Foreign Bonds	30,411	27,197
	CUSIP: 422704AH9 AMGEN INC DTD 03/02/2023 5.150% 03/02/2028 CALLABLE	Corporate and Foreign Bonds	30,400	30,235
	CUSIP: 031162DP2 ROYAL CARRIBEAN CRUISES LTD DTD 11/28/2017 3.700% 03/15/2028 CALLABLE	Corporate and Foreign Bonds	36,580	36,783
	CUSIP: 780153AW2 DISCOVERY COMMUNICATIONS DTD 09/21/2017 3.950% 03/20/2028 CALLABLE	Corporate and Foreign Bonds	20,980	24,347
	CUSIP: 25470DAR0 ALLIANT HOLDINGS DTD 02/13/2023 6.750% 04/15/2028 CALLABLE	Corporate and Foreign Bonds	43,739	42,197
	144A PRIVATE PLACEMENT CUSIP: 01883LAE3 EPR PROPERTIES DTD 04/16/2018 4.950% 04/15/2028 CALLABLE	Corporate and Foreign Bonds	40,050	40,664
	CUSIP: 26884UAE9 NVENT FINANCE SARL DTD 10/15/2018 4.550% 04/15/2028 CALLABLE	Corporate and Foreign Bonds	49,294	48,905
	CUSIP: 67078AAD5 REGAL REXNORD CORP DTD 04/15/2024 6.050% 04/15/2028 CALLABLE	Corporate and Foreign Bonds	128,217	125,921
	CUSIP: 758750AM5 FORTRESS TRANS & INFRAST DTD 04/12/2021 5.500% 05/01/2028 CALLABLE	Corporate and Foreign Bonds	114,730	115,414
	144A PRIVATE PLACEMENT CUSIP: 34960PAD3 JPMORGAN CHASE & CO DTD 04/25/2017 VAR CPN 05/01/2028 CALLABLE	Corporate and Foreign Bonds	14,775	15,914
	CUSIP: 46647PAF3 EQUIPMENTSHARE.COM INC DTD 05/09/2023 9.000% 05/15/2028 CALLABLE	Corporate and Foreign Bonds	274,090	270,930
	144A PRIVATE PLACEMENT CUSIP: 29450YAA7	Corporate and Foreign Bonds	25,358	26,411

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 05/22/2017 VAR CPN 05/22/2028 CALLABLE CUSIP: 95000U2A0	Corporate and Foreign Bonds	76,597	71,876
73,000.0000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 06/02/2020 VAR CPN 06/02/2028 CALLABLE CUSIP: 95000U2S1	Corporate and Foreign Bonds	224,561	221,584
230,000.0000	SPIRIT AEROSYSTEMS INC DTD 05/30/2018 4.600% 06/15/2028 CALLABLE CUSIP: 85205TAK6	Corporate and Foreign Bonds	12,390	13,762
14,000.0000	GARTNER INC DTD 06/22/2020 4.500% 07/01/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 366651AC1	Corporate and Foreign Bonds	46,800	47,500
48,000.0000	CENTENE CORP DTD 07/01/2021 2.450% 07/15/2028 CALLABLE CUSIP: 15135BAY7	Corporate and Foreign Bonds	37,955	38,074
41,000.0000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 07/21/2017 VAR CPN 07/21/2028 CALLABLE CUSIP: 06051GGR4	Corporate and Foreign Bonds	91,338	87,634
89,000.0000	AUSGRID FINANCE PTY LTD DTD 05/01/2018 4.350% 08/01/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 052113AB3	Corporate and Foreign Bonds	33,122	32,819
33,000.0000	NISSAN MTR ACCEP CO LLC DTD 09/15/2023 7.050% 09/15/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 65480CAF2	Corporate and Foreign Bonds	38,904	38,817
38,000.0000	LSB INDUSTRIES DTD 10/14/2021 6.250% 10/15/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 502160AN4	Corporate and Foreign Bonds	39,032	40,702
41,000.0000	SRM ESCROW ISSUER LLC DTD 11/06/2020 6.000% 11/01/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 85236FAA1	Corporate and Foreign Bonds	30,612	31,922
32,000.0000	SPRINT CAPITAL CORP DTD 11/16/1998 6.875% 11/15/2028 CUSIP: 852060AD4	Corporate and Foreign Bonds	101,071	98,766
92,000.0000	TRANSDIGM INC DTD 07/15/2021 4.625% 01/15/2029 CALLABLE CUSIP: 893647BP1	Corporate and Foreign Bonds	49,566	52,985
54,000.0000	PRINCIPAL LIFE GLOBAL FDG II DTD 01/25/2024 5.100% 01/25/2029 144A PRIVATE PLACEMENT CUSIP: 74256LEY1	Corporate and Foreign Bonds	40,608	41,896
41,000.0000	ANTERO RESOURCES CORP DTD 01/26/2021 7.625% 02/01/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 03674XQA9	Corporate and Foreign Bonds	28,840	28,746
28,000.0000	KENNEDY-WILSON INC DTD 02/11/2021 4.750% 03/01/2029 CALLABLE CUSIP: 489399AL9	Corporate and Foreign Bonds	39,294	39,363
42,000.0000	UNITED STATES STEEL CORP DTD 02/11/2021 6.875% 03/01/2029 CALLABLE CUSIP: 912909AU2	Corporate and Foreign Bonds	29,362	30,275
30,000.0000				

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	BANK OF AMERICA MEDIUM TERM NOTE DTD 03/05/2018 VAR CPN 03/05/2029 CALLABLE			
95,000.0000	CUSIP: 06051GHG7 LPL HOLDINGS INC DTD 03/15/2021 4.000% 03/15/2029 CALLABLE	Corporate and Foreign Bonds	99,387	93,949
52,000.0000	144A PRIVATE PLACEMENT CUSIP: 50212YAD6 ANGLO AMERICAN CAPITAL PLC DTD 03/16/2022 3.875% 03/16/2029 CALLABLE	Corporate and Foreign Bonds	46,941	50,514
200,000.0000	144A PRIVATE PLACEMENT CUSIP: 034863BB5 MACQUARIE GROUP LTD MEDIUM TERM NOTE DTD 03/27/2018 VAR CPN 03/27/2029 CALLABLE	Corporate and Foreign Bonds	195,642	195,338
49,000.0000	144A PRIVATE PLACEMENT CUSIP: 55608JAN8 PICARD MIDCO INC DTD 09/30/2022 6.500% 03/31/2029 CALLABLE	Corporate and Foreign Bonds	48,921	49,072
30,000.0000	144A PRIVATE PLACEMENT CUSIP: 88632QAE3 MEDLINE BOR LLP DTD 03/27/2024 6.250% 04/01/2029 CALLABLE	Corporate and Foreign Bonds	27,626	30,279
39,000.0000	144A PRIVATE PLACEMENT CUSIP: 58506DAA6 BRIGHTHSE FIN GLBL FUND DTD 06/10/2024 5.650% 06/10/2029	Corporate and Foreign Bonds	39,488	40,064
38,000.0000	144A PRIVATE PLACEMENT CUSIP: 10921U2L1 BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 06/14/2021 VAR CPN 06/14/2029 CALLABLE	Corporate and Foreign Bonds	38,174	38,959
110,000.0000	CUSIP: 06051GJZ3 NRG ENERGY INC DTD 05/28/2019 4.450% 06/15/2029 CALLABLE	Corporate and Foreign Bonds	96,311	103,106
21,000.0000	144A PRIVATE PLACEMENT CUSIP: 629377CL4 SUNCOKE ENERGY INC DTD 06/22/2021 4.875% 06/30/2029 CALLABLE	Corporate and Foreign Bonds	22,031	20,660
32,000.0000	144A PRIVATE PLACEMENT CUSIP: 86722AAD5 GOODYEAR TIRE & RUBBER DTD 01/15/2022 5.000% 07/15/2029 CALLABLE	Corporate and Foreign Bonds	29,077	29,782
54,000.0000	CUSIP: 382550BN0 SM ENERGY CO DTD 07/25/2024 6.750% 08/01/2029 CALLABLE	Corporate and Foreign Bonds	51,312	52,780
52,000.0000	144A PRIVATE PLACEMENT CUSIP: 78454LAX8 AMERICAN TOWER CORP DTD 06/13/2019 3.800% 08/15/2029 CALLABLE	Corporate and Foreign Bonds	52,644	51,809
162,000.0000	CUSIP: 03027XAW0 UBER TECHNOLOGIES INC DTD 08/12/2021 4.500% 08/15/2029 CALLABLE	Corporate and Foreign Bonds	146,972	157,508
65,000.0000	144A PRIVATE PLACEMENT CUSIP: 90353TAK6 WALGREENS BOOTS ALLIANCE INC DTD 08/12/2024 8.125% 08/15/2029 CALLABLE	Corporate and Foreign Bonds	63,206	64,541
10,000.0000	CUSIP: 931427AW8	Corporate and Foreign Bonds	10,103	10,606

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June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	RAIN CARBON INC DTD 08/17/2023 12.250% 09/01/2029 CALLABLE			
38,000.0000	144A PRIVATE PLACEMENT CUSIP: 75079LAB7 AETHON UN/AETHIN UN FIN DTD 10/01/2024 7.500% 10/01/2029 CALLABLE	Corporate and Foreign Bonds	39,531	40,753
28,000.0000	144A PRIVATE PLACEMENT CUSIP: 00810GAD6 BRANDYWINE OPERATING PARTNERSHIP DTD 09/16/2014 4.550% 10/01/2029 CALLABLE	Corporate and Foreign Bonds	28,182	29,370
84,000.0000	CUSIP: 105340AP8 ROCKCLIFF ENERGY II LLC DTD 10/04/2021 5.500% 10/15/2029 CALLABLE	Corporate and Foreign Bonds	79,519	79,117
28,000.0000	144A PRIVATE PLACEMENT CUSIP: 77289KAA3 AVOLON HOLDINGS FNDG LTD DTD 05/15/2024 5.750% 11/15/2029 CALLABLE	Corporate and Foreign Bonds	26,538	27,135
57,000.0000	144A PRIVATE PLACEMENT CUSIP: 05401AAV3 PHILIP MORRIS INTL INC DTD 11/17/2022 5.625% 11/17/2029 CALLABLE	Corporate and Foreign Bonds	57,309	58,675
55,000.0000	CUSIP: 718172CW7 VICI PROPERTIES INC DTD 11/26/2019 4.625% 12/01/2029 CALLABLE	Corporate and Foreign Bonds	56,670	57,752
83,000.0000	144A PRIVATE PLACEMENT CUSIP: 92564RAB1 SAMMONS FINANCIAL GROUP INC DTD 12/10/2024 5.100% 12/10/2029 CALLABLE	Corporate and Foreign Bonds	79,081	81,543
31,000.0000	144A PRIVATE PLACEMENT CUSIP: 79587J2A0 APA CORPORATION DTD 07/15/2024 4.250% 01/15/2030 CALLABLE	Corporate and Foreign Bonds	30,985	31,664
111,000.0000	144A PRIVATE PLACEMENT CUSIP: 03743QAF5 HILTON DOMESTIC OPERATIN DTD 06/20/2019 4.875% 01/15/2030 CALLABLE	Corporate and Foreign Bonds	111,000	106,260
16,000.0000	CUSIP: 432833AF8 MORGAN STANLEY MEDIUM TERM NOTE DTD 01/23/2019 VAR CPN 01/23/2030 CALLABLE	Corporate and Foreign Bonds	16,179	15,928
86,000.0000	CUSIP: 6174468G7 NOVELIS INC DTD 01/13/2025 6.875% 01/30/2030 CALLABLE	Corporate and Foreign Bonds	90,692	85,879
39,000.0000	144A PRIVATE PLACEMENT CUSIP: 670001AL0 EQT CORP DTD 01/21/2020 7.000% 02/01/2030 CALLABLE	Corporate and Foreign Bonds	39,403	40,323
160,000.0000	CUSIP: 26884LAG4 AT&T INC DTD 08/15/2018 4.300% 02/15/2030 CALLABLE	Corporate and Foreign Bonds	176,480	173,446
132,000.0000	CUSIP: 00206RGQ9 CENTENE CORP DTD 02/13/2020 VAR CPN 02/15/2030 CALLABLE	Corporate and Foreign Bonds	129,468	131,571
108,000.0000	CUSIP: 15135BAV3 CLARIOS GLOBAL LP DTD 01/28/2025 6.750% 02/15/2030 CALLABLE	Corporate and Foreign Bonds	95,312	99,471
9,000.0000	144A PRIVATE PLACEMENT CUSIP: 18060TAD7	Corporate and Foreign Bonds	9,135	9,358

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	KIMMERIDGE TEXAS GAS LLC DTD 01/14/2025 8.500% 02/15/2030 CALLABLE			
39,000.0000	144A PRIVATE PLACEMENT CUSIP: 49446BAA2 RAND PARENT LLC DTD 02/17/2023 8.500% 02/15/2030 CALLABLE	Corporate and Foreign Bonds	39,230	40,363
51,000.0000	144A PRIVATE PLACEMENT CUSIP: 753272AA1 CCO HLDGS LLC/CAP CORP DTD 10/01/2019 4.750% 03/01/2030 CALLABLE	Corporate and Foreign Bonds	50,920	51,212
32,000.0000	144A PRIVATE PLACEMENT CUSIP: 1248EPCD3 CITIGROUP INC DTD 03/20/2019 VAR CPN 03/20/2030 CALLABLE	Corporate and Foreign Bonds	27,893	31,002
247,000.0000	CUSIP: 172967ME8 T-MOBILE USA INC DTD 04/15/2021 3.875% 04/15/2030 CALLABLE	Corporate and Foreign Bonds	249,213	242,104
118,000.0000	CUSIP: 87264ABF1 FORD MOTOR COMPANY DTD 04/22/2020 9.625% 04/22/2030 CALLABLE	Corporate and Foreign Bonds	110,499	114,604
125,000.0000	CUSIP: 345370CX6 VERMILION ENERGY INC DTD 04/26/2022 6.875% 05/01/2030 CALLABLE	Corporate and Foreign Bonds	146,764	143,750
39,000.0000	144A PRIVATE PLACEMENT CUSIP: 923725AD7 AVOLON HLDGS FDG LTD DTD 03/27/2025 5.375% 05/30/2030 CALLABLE	Corporate and Foreign Bonds	38,956	37,493
39,000.0000	144A PRIVATE PLACEMENT CUSIP: 05401AAZ4 BANKUNITED INC DTD 06/11/2020 5.125% 06/11/2030 CALLABLE	Corporate and Foreign Bonds	38,845	39,728
43,000.0000	CUSIP: 06652KAB9 CROWN CASTLE INTL CORP DTD 04/03/2020 3.300% 07/01/2030 CALLABLE	Corporate and Foreign Bonds	46,039	42,536
120,000.0000	CUSIP: 22822VAR2 AES CORP/THE DTD 05/27/2020 3.950% 07/15/2030 CALLABLE	Corporate and Foreign Bonds	106,418	112,327
16,000.0000	144A PRIVATE PLACEMENT CUSIP: 00130HCC7 AVIATION CAPITAL GROUP DTD 06/15/2023 6.375% 07/15/2030 CALLABLE	Corporate and Foreign Bonds	15,743	15,212
44,000.0000	144A PRIVATE PLACEMENT CUSIP: 05366DAA6 ATI INC DTD 08/11/2023 7.250% 08/15/2030 CALLABLE	Corporate and Foreign Bonds	44,106	46,653
15,000.0000	CUSIP: 01741RAN2 LIFEPOINT HEALTH INC DTD 08/14/2023 9.875% 08/15/2030 CALLABLE	Corporate and Foreign Bonds	15,531	15,719
25,000.0000	144A PRIVATE PLACEMENT CUSIP: 53219LAV1 OCCIDENTAL PETROLEUM CORP DTD 08/26/2020 6.625% 09/01/2030 CALLABLE	Corporate and Foreign Bonds	27,076	27,043
94,000.0000	CUSIP: 674599ED3 CENTERPOINT ENERGY RES DTD 10/01/2020 1.750% 10/01/2030 CALLABLE	Corporate and Foreign Bonds	102,484	99,394
30,000.0000	CUSIP: 15189YAF3	Corporate and Foreign Bonds	24,688	26,118

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	FREEDOM MORTGAGE CORP DTD 09/28/2023 12.250% 10/01/2030 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 35640YAL1 AES CORP/THE	Corporate and Foreign Bonds	41,517	42,137
38,000.0000				
	DTD 07/15/2021 2.450% 01/15/2031 CALLABLE			
	CUSIP: 00130HCG8	Corporate and Foreign Bonds	38,510	40,215
46,000.0000				
	TARGA RESOURCES PARTNERS DTD 08/18/2020 4.875% 02/01/2031 CALLABLE			
	CUSIP: 87612BBS0	Corporate and Foreign Bonds	82,044	87,294
88,000.0000				
	ALLIED UNIVERSAL HOLDCO LLC DTD 02/16/2024 7.875% 02/15/2031 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 019576AD9	Corporate and Foreign Bonds	52,168	54,324
52,000.0000				
	BOARDWALK PIPELINES LP DTD 08/11/2020 3.400% 02/15/2031 CALLABLE			
	CUSIP: 096630AH1	Corporate and Foreign Bonds	32,442	33,255
36,000.0000				
	BAT CAPITAL CORP DTD 02/20/2024 5.834% 02/20/2031 CALLABLE			
	CUSIP: 05526DBY0	Corporate and Foreign Bonds	25,520	26,308
25,000.0000				
	BROWN & BROWN INC DTD 09/24/2020 2.375% 03/15/2031 CALLABLE			
	CUSIP: 115236AC5	Corporate and Foreign Bonds	88,007	90,666
103,000.0000				
	NAVIENT CORP DTD 11/03/2023 11.500% 03/15/2031 CALLABLE			
	CUSIP: 63938CAP3	Corporate and Foreign Bonds	65,580	65,712
58,000.0000				
	ORACLE CORP DTD 03/24/2021 2.875% 03/25/2031 CALLABLE			
	CUSIP: 68389XCE3	Corporate and Foreign Bonds	82,215	76,610
84,000.0000				
	FMG RESOURCES DTD 03/25/2021 4.375% 04/01/2031 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 30251GBC0	Corporate and Foreign Bonds	49,024	49,523
53,000.0000				
	VONTIER CORP DTD 10/01/2021 2.950% 04/01/2031 CALLABLE			
	CUSIP: 928881AF8	Corporate and Foreign Bonds	38,062	38,434
43,000.0000				
	ONEMAIN FINANCE CORP DTD 05/22/2024 7.500% 05/15/2031 CALLABLE			
	CUSIP: 682691AF7	Corporate and Foreign Bonds	40,966	41,794
40,000.0000				
	VENTURE GLOBAL LNG INC DTD 05/26/2023 8.375% 06/01/2031 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 92332YAB7	Corporate and Foreign Bonds	26,256	27,005
26,000.0000				
	AIR LEASE CORP DTD 06/25/2024 5.200% 07/15/2031 CALLABLE			
	CUSIP: 00914AAX0	Corporate and Foreign Bonds	35,757	36,781
36,000.0000				
	EMRLD BOR / EMRLD CO-ISS DTD 07/08/2024 6.750% 07/15/2031 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 26873CAB8	Corporate and Foreign Bonds	27,461	27,945
27,000.0000				
	NGPL PIPECO LLC DTD 05/14/2021 3.250% 07/15/2031 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 62928CAA0	Corporate and Foreign Bonds	54,765	50,778
57,000.0000				
	UNIVISION COMMUNICATIONS DTD 06/07/2024 8.500% 07/31/2031 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 914906AZ5	Corporate and Foreign Bonds	44,668	45,050
45,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	JETBLUE AWYS CORP DTD 08/27/2024 9.875% 09/20/2031 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 476920AA1	Corporate and Foreign Bonds	26,688	24,322
25,000.0000	VISTRA OPERATIONS CO LLC DTD 09/26/2023 7.750% 10/15/2031 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 92840VAP7	Corporate and Foreign Bonds	23,355	24,445
23,000.0000	AS MILEAGE PLAN IP LTD DTD 10/15/2024 5.308% 10/20/2031 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 00218QAB6	Corporate and Foreign Bonds	68,816	68,867
70,000.0000	BROADCOM INC DTD 07/12/2024 5.150% 11/15/2031 CALLABLE			
	CUSIP: 11135FBY6	Corporate and Foreign Bonds	57,950	58,640
57,000.0000	APPROVIN CORP DTD 12/05/2024 5.375% 12/01/2031 CALLABLE			
	CUSIP: 03831WAC2	Corporate and Foreign Bonds	48,141	48,843
48,000.0000	JB POINDEXTER & CO INC DTD 12/18/2023 8.750% 12/15/2031 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 465965AC5	Corporate and Foreign Bonds	32,766	32,566
32,000.0000	ASSURANT INC DTD 06/14/2021 2.650% 01/15/2032 CALLABLE			
	CUSIP: 04621XAN8	Corporate and Foreign Bonds	20,782	18,750
22,000.0000	JBS USA HOLD/FOOD/LUX CO DTD 07/15/2023 3.625% 01/15/2032 CALLABLE			
	CUSIP: 46590XAU0	Corporate and Foreign Bonds	52,146	53,035
58,000.0000	HUB INTERNATIONAL LTD DTD 01/26/2024 7.375% 01/31/2032 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 44332PAJ0	Corporate and Foreign Bonds	24,618	25,112
24,000.0000	FORD MOTOR CO DTD 11/12/2021 3.250% 02/12/2032 CALLABLE			
	CUSIP: 345370DA5	Corporate and Foreign Bonds	66,682	67,448
80,000.0000	GALLAGHER ARTHUR J & CO DTD 12/19/2024 5.000% 2/15/2032 CALLABLE			
	CUSIP: 04316JAM1	Corporate and Foreign Bonds	43,024	43,580
43,000.0000	FACTSET RESEARCH SYSTEMS DTD 03/01/2022 3.450% 03/01/2032 CALLABLE			
	CUSIP: 303075AB1	Corporate and Foreign Bonds	89,361	90,251
99,000.0000	HCA INC DTD 02/21/2025 5.500% 03/01/2032 CALLABLE			
	CUSIP: 404119DA4	Corporate and Foreign Bonds	70,945	73,274
71,000.0000	MARS INC DTD 03/12/2025 5.000% 03/01/2032 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 571676AZ8	Corporate and Foreign Bonds	-	-
	CME GROUP INC DTD 03/08/2022 2.650% 03/15/2032 CALLABLE			
	CUSIP: 12572QAK1	Corporate and Foreign Bonds	71,872	66,257
74,000.0000	SPRINT CAPITAL CORP DTD 03/14/2002 8.750% 03/15/2032			
	CUSIP: 852060AT9	Corporate and Foreign Bonds	58,976	58,228
48,000.0000	WARNERMEDIA HOLDINGS INC DTD 03/15/2023 4.279% 03/15/2032 CALLABLE			
	CUSIP: 55903VBC6	Corporate and Foreign Bonds	22,369	18,594
25,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	GA GLOBAL FUNDING TRUST DTD 04/01/2025 5.500% 04/01/2032 144A PRIVATE PLACEMENT CUSIP: 36143L2T1 SYNOPSIS INC DTD 03/17/2025 5.000% 04/01/2032	Corporate and Foreign Bonds	149,922	152,468
150,000.0000	CALLABLE CUSIP: 871607AD9 WORKDAY INC DTD 04/01/2022 3.800% 04/01/2032	Corporate and Foreign Bonds	76,618	77,996
77,000.0000	CALLABLE CUSIP: 98138HAJ0 CLYDESDALE ACQUISITION HLDGS DTD 04/01/2025 6.750% 04/15/2032	Corporate and Foreign Bonds	46,741	49,802
53,000.0000	CALLABLE 144A PRIVATE PLACEMENT CUSIP: 18972EAD7 PAYCHEX INC DTD 04/10/2025 5.350% 04/15/2032	Corporate and Foreign Bonds	51,585	52,340
51,000.0000	CALLABLE CUSIP: 704326AB3 QUEEN MERGERCO INC DTD 04/29/2025 6.750% 04/30/2032	Corporate and Foreign Bonds	75,701	78,041
76,000.0000	CALLABLE 144A PRIVATE PLACEMENT CUSIP: 74825NAA5 CCO HOLDINGS LLC DTD 05/01/2021 4.500% 05/01/2032	Corporate and Foreign Bonds	52,024	53,570
52,000.0000	CALLABLE CUSIP: 1248EPCN1 HOST HOTELS & RESORTS LP DTD 05/20/2025 5.700% 06/15/2032	Corporate and Foreign Bonds	81,376	88,468
95,000.0000	CALLABLE CUSIP: 44107TBD7 BROWN & BROWN INC DTD 06/23/2025 5.250% 06/23/2032	Corporate and Foreign Bonds	38,972	39,555
39,000.0000	CALLABLE CUSIP: 115236AL5 MACQUARIE GROUP LTD MEDIUM TERM NOTE DTD 06/23/2021 VAR CPN 06/23/2032	Corporate and Foreign Bonds	6,989	7,139
7,000.0000	CALLABLE 144A PRIVATE PLACEMENT CUSIP: 55607PAG0 CENTERPOINT ENERGY RES CORP DTD 06/09/2022 4.400% 07/01/2032	Corporate and Foreign Bonds	70,034	63,708
72,000.0000	CALLABLE CUSIP: 15189WAP5 IRON MOUNTAIN INFO MGMT DTD 12/28/2021 5.000% 07/15/2032	Corporate and Foreign Bonds	123,124	121,388
125,000.0000	CALLABLE 144A PRIVATE PLACEMENT CUSIP: 46285MAA8 GOLDMAN SACHS GROUP INC DTD 07/21/2021 VAR CPN 07/21/2032	Corporate and Foreign Bonds	25,052	25,889
27,000.0000	CALLABLE CUSIP: 38141GYJ7 MORGAN STANLEY MEDIUM TERM NOTE DTD 07/20/2021 VAR CPN 07/21/2032	Corporate and Foreign Bonds	143,440	145,849
167,000.0000	CALLABLE CUSIP: 61747YED3 CITIZENS FINANCIAL GROUP DTD 07/23/2024 VAR CPN 07/23/2032	Corporate and Foreign Bonds	42,859	44,163
51,000.0000	CALLABLE CUSIP: 174610BH7 WATCO COS LLC/FINANCE CO DTD 07/22/2024 7.125% 08/01/2032	Corporate and Foreign Bonds	46,437	47,589
46,000.0000	CALLABLE 144A PRIVATE PLACEMENT CUSIP: 941130AD8 BAT CAPITAL CORP DTD 03/13/2025 5.350% 08/15/2032	Corporate and Foreign Bonds	21,383	21,952
21,000.0000	CALLABLE CUSIP: 05526DCB9	Corporate and Foreign Bonds	81,934	83,863
82,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	LIGHTNING POWER LLC DTD 08/16/2024 7.250% 08/15/2032 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 53229KAA7	Corporate and Foreign Bonds	27,008	27,364
26,000.0000	PERRIGO FINANCE UNLIMITED DTD 09/17/2024 6.125% 09/30/2032 CUSIP: 71429MAD7	Corporate and Foreign Bonds	27,096	27,259
27,000.0000	JANE STR GROUP LLC DTD 10/21/2024 6.125% 11/01/2032 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 47077WAD0	Corporate and Foreign Bonds	25,188	26,248
26,000.0000	BROADCOM INC DTD 05/08/2020 4.300% 11/15/2032 CALLABLE			
46,000.0000	CUSIP: 11135FAS0	Corporate and Foreign Bonds	43,678	44,620
	INDIANAPOLIS PWR & LT CO DTD 11/23/2022 5.650% 12/01/2032 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 455434BV1	Corporate and Foreign Bonds	94,323	94,641
92,000.0000	CRESCENT ENERGY FINANCE LLC DTD 06/14/2024 7.375% 01/15/2033 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 45344LAE3	Corporate and Foreign Bonds	51,752	48,746
51,000.0000	FOUNDRY JV HOLDCO LLC DTD 02/07/2025 5.900% 01/25/2033 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 350930AG8	Corporate and Foreign Bonds	205,028	207,336
200,000.0000	NRG ENERGY INC DTD 10/30/2024 6.000% 02/01/2033 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 629377CW0	Corporate and Foreign Bonds	33,000	33,329
33,000.0000	CARNIVAL CORP DTD 02/07/2025 6.125% 02/15/2033 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 143658BX9	Corporate and Foreign Bonds	40,650	41,949
41,000.0000	UNITEDHEALTH GROUP INC DTD 10/28/2022 5.350% 02/15/2033 CALLABLE			
31,000.0000	CUSIP: 91324PER9	Corporate and Foreign Bonds	31,000	31,940
	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 03/02/2022 VAR CPN 03/02/2033 CALLABLE			
106,000.0000	CUSIP: 95000U2U6	Corporate and Foreign Bonds	98,791	96,805
	ALBERTSONS COS INC DTD 03/11/2025 6.250% 03/15/2033 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 01309QAB4	Corporate and Foreign Bonds	16,000	16,493
16,000.0000	AXON ENTERPRISE INC DTD 03/11/2025 6.250% 03/15/2033 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 05464CAD3	Corporate and Foreign Bonds	27,175	27,801
27,000.0000	JBS USA LUX SA DTD 04/01/2023 5.750% 04/01/2033 CALLABLE			
84,000.0000	CUSIP: 46590XAY2	Corporate and Foreign Bonds	84,851	86,345
	EVERGY METRO INC DTD 04/06/2023 4.950% 04/15/2033 CALLABLE			
97,000.0000	CUSIP: 30037DAB1	Corporate and Foreign Bonds	97,337	96,871
	UNITEDHEALTH GROUP INC DTD 03/28/2023 4.500% 04/15/2033 CALLABLE			
37,000.0000	CUSIP: 91324PEV0	Corporate and Foreign Bonds	35,430	36,061

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	JANE STR GROUP LLC DTD 04/25/2025 6.750% 05/01/2033 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 47077WAE8 FAIR ISAAC CORP	Corporate and Foreign Bonds	33,000	33,931
33,000.0000				
	DTD 05/13/2025 6.000% 05/15/2033 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 303250AG9 CACI INTL INC	Corporate and Foreign Bonds	43,000	43,394
43,000.0000				
	DTD 06/02/2025 6.375% 06/15/2033 CALLABLE			
	CUSIP: 127190AE6 HERC HLDGS INC	Corporate and Foreign Bonds	23,000	23,735
23,000.0000				
	DTD 06/02/2025 7.250% 06/15/2033 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 42704LAG9 AMERICAN TOWER CORP	Corporate and Foreign Bonds	24,000	25,147
24,000.0000				
	DTD 05/25/2023 5.550% 07/15/2033 CALLABLE			
	CUSIP: 03027XCD0 ROCKET COS INC	Corporate and Foreign Bonds	31,415	31,978
31,000.0000				
	DTD 06/20/2025 6.375% 08/01/2033 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 77311WAB7 EQT CORP	Corporate and Foreign Bonds	33,000	33,766
33,000.0000				
	DTD 01/19/2024 5.750% 02/01/2034 CALLABLE			
	CUSIP: 26884LAR0 US BANCORP	Corporate and Foreign Bonds	38,319	39,291
38,000.0000				
	DTD 02/01/2023 VAR CPN 02/01/2034 CALLABLE			
	CUSIP: 91159HJL5 SOLVENTUM CORP	Corporate and Foreign Bonds	54,032	54,308
55,000.0000				
	DTD 09/23/2024 5.600% 03/23/2034 CALLABLE			
	CUSIP: 83444MAR2 APPALACHIAN PWR CO	Corporate and Foreign Bonds	22,834	23,670
23,000.0000				
	DTD 03/20/2024 5.650% 04/01/2034 CALLABLE			
	CUSIP: 037735DB0 GLENORE FUNDING LLC	Corporate and Foreign Bonds	39,506	40,123
39,000.0000				
	DTD 04/04/2024 5.634% 04/04/2034 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 378272BU1 NUVEEN LLC	Corporate and Foreign Bonds	53,141	53,000
52,000.0000				
	DTD 04/11/2024 5.850% 04/15/2034 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 67080LAD7 BOEING CO/THE	Corporate and Foreign Bonds	36,684	37,467
36,000.0000				
	DTD 11/01/2024 6.528% 05/01/2034 CALLABLE			
	CUSIP: 097023DS1 GXO LOGISTICS INC	Corporate and Foreign Bonds	66,747	68,451
63,000.0000				
	DTD 05/06/2024 6.500% 05/06/2034 CALLABLE			
	CUSIP: 36262GAG6 ATLASSIAN CORPORATION	Corporate and Foreign Bonds	97,113	99,371
95,000.0000				
	DTD 05/15/2024 5.500% 05/15/2034 CALLABLE			
	CUSIP: 049468AB7 COCA-COLA CONSOLIDATED INC	Corporate and Foreign Bonds	63,813	63,665
62,000.0000				
	DTD 05/29/2024 5.450% 06/01/2034 CALLABLE			
	CUSIP: 191098AP7 PUBLIC SERVICE ELECTRIC & GAS CO	Corporate and Foreign Bonds	158,294	156,625
152,000.0000				
	DTD 08/05/2024 4.850% 08/01/2034 CALLABLE			
	CUSIP: 74456QCS3	Corporate and Foreign Bonds	92,250	91,708
92,000.0000				

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	IDAHO PWR CO DTD 08/12/2024 5.200% 08/15/2034 CUSIP: 45138LBK8	Corporate and Foreign Bonds	51,460	51,991
51,000.0000	VIRGINIA ELEC & PWR CO DTD 08/12/2024 5.050% 08/15/2034 CALLABLE			
131,000.0000	CUSIP: 927804GR9 ROYALTY PHARMA PLC DTD 06/10/2024 5.400% 09/02/2034 CALLABLE	Corporate and Foreign Bonds	131,749	131,278
39,000.0000	CUSIP: 78081BAR4 DEVON ENERGY CORP DTD 08/28/2024 5.200% 09/15/2034 CALLABLE	Corporate and Foreign Bonds	38,312	39,514
42,000.0000	CUSIP: 25179MBG7 ENTERGY LA LLC DTD 08/09/2024 5.150% 09/15/2034 CALLABLE	Corporate and Foreign Bonds	41,934	40,788
83,000.0000	CUSIP: 29364WBP2 HCA INC DTD 08/12/2024 5.450% 09/15/2034 CALLABLE	Corporate and Foreign Bonds	83,467	83,472
17,000.0000	CUSIP: 404121AK1 UNIVERSAL HLTH SVCS INC DTD 09/26/2024 5.050% 10/15/2034 CALLABLE	Corporate and Foreign Bonds	17,098	17,147
15,000.0000	CUSIP: 913903BC3 VISTRA OPERATIONS CO LLC DTD 12/04/2024 5.050% 12/30/2034 CALLABLE	Corporate and Foreign Bonds	14,953	14,313
70,000.0000	144A PRIVATE PLACEMENT CUSIP: 92840VAU6 DOMINION ENERGY GAS HLDGS LLC DTD 01/15/2025 5.800% 01/15/2035 CALLABLE	Corporate and Foreign Bonds	69,427	71,281
36,000.0000	CUSIP: 27636AAB8 FIRSTENERGY TRANSMISSION LLC DTD 01/15/2025 5.000% 01/15/2035 CALLABLE	Corporate and Foreign Bonds	37,058	37,462
19,000.0000	CUSIP: 33767BAH2 JERSEY CENTRAL POWER & LIGHT CO DTD 12/05/2024 5.100% 01/15/2035 CALLABLE	Corporate and Foreign Bonds	18,968	18,796
14,000.0000	CUSIP: 476556DF9 PNC FINANCIAL SERVICES DTD 01/22/2024 VAR CPN 01/22/2035 CALLABLE	Corporate and Foreign Bonds	13,951	13,959
76,000.0000	CUSIP: 693475BW4 US BANCORP DTD 01/23/2024 VAR CPN 01/23/2035 CALLABLE	Corporate and Foreign Bonds	78,885	78,964
53,000.0000	CUSIP: 91159HJR2 TRUIST FINANCIAL CORP MEDIUM TERM NOTE DTD 01/24/2024 VAR CPN 01/24/2035 CALLABLE	Corporate and Foreign Bonds	53,910	55,024
169,000.0000	CUSIP: 89788MAS1 ROLLINS INC DTD 02/24/2025 5.250% 02/24/2035 CALLABLE	Corporate and Foreign Bonds	174,251	175,177
55,000.0000	CUSIP: 775711AC8 MARS INC DTD 03/12/2025 5.200% 03/01/2035 CALLABLE	Corporate and Foreign Bonds	54,810	55,199
	144A PRIVATE PLACEMENT CUSIP: 571676BA2 KEYCORP DTD 02/28/2024 VAR CPN 03/06/2035 CALLABLE	Corporate and Foreign Bonds	-	-
29,000.0000	CUSIP: 49326EEP4 NATIONAL FUEL GAS CO DTD 02/19/2025 5.950% 03/15/2035 CALLABLE	Corporate and Foreign Bonds	31,582	30,935
23,000.0000	CUSIP: 636180BU4	Corporate and Foreign Bonds	22,924	23,510

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	ENTERGY TEXAS INC DTD 02/27/2025 5.250% 04/15/2035 CALLABLE CUSIP: 29365TAQ7	Corporate and Foreign Bonds	22,001	22,180
22,000.0000	UNION ELEC CO DTD 04/04/2025 5.250% 04/15/2035 CALLABLE CUSIP: 906548DA7	Corporate and Foreign Bonds	26,993	27,572
27,000.0000	CITIZENS FINANCIAL GROUP DTD 04/25/2024 VAR CPN 04/25/2035 CALLABLE CUSIP: 174610BG9	Corporate and Foreign Bonds	37,231	37,726
35,000.0000	PSEG POWER LLC DTD 05/21/2025 5.750% 05/15/2035 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 69362BBE1	Corporate and Foreign Bonds	20,921	21,627
21,000.0000	CAPITAL POWER US HOLDING DTD 05/28/2025 6.189% 06/01/2035 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 14041TAB4	Corporate and Foreign Bonds	35,142	36,116
35,000.0000	JAPAN TOBACCO INC DTD 04/15/2025 5.850% 06/15/2035 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 471105AE6	Corporate and Foreign Bonds	154,005	156,854
150,000.0000	LPL HOLDINGS INC DTD 04/03/2025 5.750% 06/15/2035 CALLABLE CUSIP: 50212YAA7	Corporate and Foreign Bonds	30,885	31,362
31,000.0000	BROWN & BROWN INC DTD 06/23/2025 5.550% 06/23/2035 CALLABLE CUSIP: 115236AM3	Corporate and Foreign Bonds	13,958	14,276
14,000.0000	MORGAN STANLEY DTD 07/19/2024 VAR CPN 07/17/2024 CALLABLE CUSIP: 61747YFT7	Corporate and Foreign Bonds	30,311	30,366
30,000.0000	PNC FINANCIAL SERVICES DTD 07/23/2024 VAR CPN 07/23/2035 CALLABLE CUSIP: 693475BZ7	Corporate and Foreign Bonds	37,400	37,676
37,000.0000	JPMORGAN CHASE & CO DTD 10/22/2024 VAR CPN 10/22/2035 CALLABLE CUSIP: 46647PER3	Corporate and Foreign Bonds	94,312	94,005
95,000.0000	ECOPETROL SA DTD 01/19/2024 8.375% 01/19/2036 CALLABLE CUSIP: 279158AV1	Corporate and Foreign Bonds	39,394	37,630
39,000.0000	AMERICAN EXPRESS CO DTD 04/25/2025 VAR CPN 04/25/2036 CALLABLE CUSIP: 025816EH8	Corporate and Foreign Bonds	39,000	40,386
39,000.0000	ORACLE CORP DTD 07/07/2016 3.850% 07/15/2036 CALLABLE CUSIP: 68389XBH7	Corporate and Foreign Bonds	97,199	99,495
113,000.0000	MORGAN STANLEY DTD 04/20/2022 VAR CPN 04/20/2037 CALLABLE CUSIP: 61747YES0	Corporate and Foreign Bonds	93,994	96,640
97,000.0000	ENCANA CORP DTD 12/04/2007 6.500% 02/01/2038 CUSIP: 292505AG9	Corporate and Foreign Bonds	23,108	21,200
21,000.0000	LOWE'S COS INC DTD 09/20/2021 2.800% 09/15/2041 CALLABLE CUSIP: 548661EE3	Corporate and Foreign Bonds	32,038	32,835
47,000.0000	EXELON GENERATION CO LLC DTD 12/15/2012 5.600% 06/15/2042 CALLABLE CUSIP: 30161MAN3	Corporate and Foreign Bonds	38,752	38,919
40,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	ROYALTY PHARMA PLC DTD 07/26/2021 3.350% 09/02/2051 CALLABLE CUSIP: 78081BAP8	Corporate and Foreign Bonds	26,667	26,569
41,000.0000	DUKE ENERGY IND LLC DTD 03/23/2023 5.400% 04/01/2053 CALLABLE CUSIP: 26443TAD8	Corporate and Foreign Bonds	30,129	28,579
30,000.0000	DUKE ENERGY FLA LLC DTD 11/09/2023 6.200% 11/15/2053 CALLABLE CUSIP: 26444HAR2	Corporate and Foreign Bonds	65,011	65,978
62,000.0000	ALIMENTATION COUCHE-TARD DTD 02/12/2024 5.617% 02/12/2054 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 01626PAV8	Corporate and Foreign Bonds	25,880	25,585
27,000.0000	ENTERGY LOUISIANA LLC DTD 03/08/2024 5.700% 03/15/2054 CALLABLE CUSIP: 29364WBN7	Corporate and Foreign Bonds	37,596	36,512
37,000.0000	BOEING CO/THE DTD 11/01/2024 6.858% 05/01/2054 CALLABLE CUSIP: 097023DT9	Corporate and Foreign Bonds	25,692	26,273
24,000.0000	BEACON FDG TR DTD 11/05/2024 6.266% 08/15/2054 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 073952AB9	Corporate and Foreign Bonds	100,000	98,992
100,000.0000	ENTERGY TEXAS INC DTD 08/15/2024 5.550% 09/15/2054 CALLABLE CUSIP: 29365TAP9	Corporate and Foreign Bonds	22,070	20,985
22,000.0000	WISCONSIN ELEC PWR CO DTD 09/13/2024 5.050% 10/01/2054 CALLABLE CUSIP: 976656CT3	Corporate and Foreign Bonds	11,933	10,804
12,000.0000	DOMINION ENERGY INC DTD 05/20/2024 VAR CPN 02/01/2055 CALLABLE CUSIP: 25746UDT3	Corporate and Foreign Bonds	55,817	56,807
54,000.0000	OGLETHORPE POWER CORP DTD 05/13/2025 5.900% 02/01/2055 CALLABLE CUSIP: 677050AY2	Corporate and Foreign Bonds	38,892	39,309
40,000.0000	ENTERGY LA LLC DTD 01/07/2025 5.800% 03/15/2055 CALLABLE CUSIP: 29364WBQ0	Corporate and Foreign Bonds	29,825	30,004
30,000.0000	UNION ELEC CO DTD 10/07/2024 5.125% 03/15/2055 CALLABLE CUSIP: 906548CZ3	Corporate and Foreign Bonds	24,970	23,110
25,000.0000	MARS INC DTD 03/12/2025 5.700% 05/01/2055 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 571676BC8	Corporate and Foreign Bonds	69,882	69,829
70,000.0000	DTE ELECTRIC CO DTD 05/14/2025 5.850% 05/15/2055 CALLABLE CUSIP: 23338VAZ9	Corporate and Foreign Bonds	7,980	8,190
8,000.0000	FLORIDA POWER & LIGHT CO DTD 02/21/2025 5.800% 03/15/2065 CALLABLE CUSIP: 341081GZ4	Corporate and Foreign Bonds	16,954	17,237
17,000.0000	ENBRIDGE INC CONVERTIBLE DTD 09/25/2023 VAR CPN 01/15/2084 CALLABLE CUSIP: 29250NBT1	Corporate and Foreign Bonds	61,108	63,462
57,000.0000	UBER TECHNOLOGIES INC CONVERTIBLE DTD 12/11/2020 ZERO CPN 12/15/2025 CUSIP: 90353TAJ9	Corporate and Foreign Bonds	58,882	67,032
56,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	AIRBNB INC CONVERTIBLE DTD 03/08/2021 ZERO CPN 03/15/2026 CUSIP: 009066AB7	Corporate and Foreign Bonds	81,030	82,904
86,000.0000	CABLE ONE INC CONVERTIBLE DTD 03/05/2021 ZERO CPN 03/15/2026 CUSIP: 12685JAE5	Corporate and Foreign Bonds	41,796	41,628
44,000.0000	ITRON INC CONVERTIBLE DTD 03/12/2021 ZERO CPN 03/15/2026 CUSIP: 465741AN6	Corporate and Foreign Bonds	98,576	109,271
97,000.0000	PENNYMAC CORP CONVERTIBLE DTD 03/05/2021 5.500% 03/15/2026 CUSIP: 70932AAF0	Corporate and Foreign Bonds	42,020	43,494
44,000.0000	FIRSTENERGY CORP CONVERTIBLE DTD 05/04/2023 4.000% 05/01/2026 CUSIP: 337932AR8	Corporate and Foreign Bonds	85,644	85,468
85,000.0000	PENN NATIONAL GAMING INC CONVERTIBLE DTD 05/14/2020 2.750% 05/15/2026 CUSIP: 707569AU3	Corporate and Foreign Bonds	99,196	97,488
94,000.0000	COINBASE GLOBAL INC CONVERTIBLE DTD 05/21/2021 0.500% 06/01/2026 CUSIP: 19260QAB3	Corporate and Foreign Bonds	41,399	46,180
40,000.0000	Q2 HOLDINGS INC CONVERTIBLE DTD 06/01/2020 0.750% 06/01/2026 CUSIP: 74736LAD1	Corporate and Foreign Bonds	41,163	46,274
39,000.0000	AMERICAN WTR CAP CORP CONVERTIBLE DTD 06/29/2023 3.625% 06/15/2026 CUSIP: 03040WBE4	Corporate and Foreign Bonds	52,725	52,203
52,000.0000	WORKIVA INC CONVERTIBLE DTD 08/15/2020 1.125% 08/15/2026 CUSIP: 98139AAB1	Corporate and Foreign Bonds	64,681	65,545
61,000.0000	DIGITALOCEAN HOLDINGS CONVERTIBLE DTD 11/18/2021 ZERO CPN 12/01/2026 CUSIP: 25402DAB8	Corporate and Foreign Bonds	101,431	121,303
130,000.0000	LUMENTUM HOLDINGS INC CONVERTIBLE DTD 06/15/2020 0.500% 12/15/2026 CUSIP: 55024UAD1	Corporate and Foreign Bonds	-	-
	PEBBLEBROOK HOTEL TRUST CONVERTIBLE DTD 12/15/2020 1.750% 12/15/2026 CUSIP: 70509VAA8	Corporate and Foreign Bonds	60,008	63,320
67,000.0000	CONFLUENT INC CONVERTIBLE DTD 12/13/2021 ZERO CPN 01/15/2027 CUSIP: 20717MAB9	Corporate and Foreign Bonds	61,649	63,653
69,000.0000	XOMETRY INC CONVERTIBLE DTD 02/04/2022 1.000% 02/01/2027 CUSIP: 98423FAB5	Corporate and Foreign Bonds	43,023	42,420
42,000.0000	NCL CORP LTD CONVERTIBLE DTD 08/15/2022 1.125% 02/15/2027 CUSIP: 62886HBD2	Corporate and Foreign Bonds	119,512	123,795
126,000.0000	HALOZYME THERAPEUTICS INC CONVERTIBLE DTD 03/01/2022 0.250% 03/01/2027 CUSIP: 40637HAD1	Corporate and Foreign Bonds	36,757	37,763
38,000.0000	ON SEMICONDUCTOR CORP CONVERTIBLE DTD 05/14/2021 ZERO CPN 05/01/2027 CUSIP: 682189AS4	Corporate and Foreign Bonds	62,227	69,850
59,000.0000	TELADOC HEALTH INC CONVERTIBLE DTD 06/01/2021 1.250% 06/01/2027 CUSIP: 87918AAF2	Corporate and Foreign Bonds	82,113	80,942
88,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	SHIFT4 PAYMENTS INC CONVERTIBLE DTD 07/26/2021 0.500% 08/01/2027 CUSIP: 82452JAD1	Corporate and Foreign Bonds	103,329	108,070
101,000.0000	ETSY INC CONVERTIBLE DTD 09/01/2021 0.125% 09/01/2027 CUSIP: 29786AAL0	Corporate and Foreign Bonds	43,157	44,500
50,000.0000	WAYFAIR INC CONVERTIBLE DTD 09/15/2023 3.250% 09/15/2027 CUSIP: 94419LAP6	Corporate and Foreign Bonds	82,574	90,021
79,000.0000	SQUARE INC CONVERTIBLE DTD 11/13/2020 0.250% 11/01/2027 CUSIP: 852234AK9	Corporate and Foreign Bonds	44,221	41,948
47,000.0000	PG & E CORP CONVERTIBLE DTD 12/01/2024 4.250% 12/01/2027 CUSIP: 69331CAL2	Corporate and Foreign Bonds	88,598	86,330
87,000.0000	MARRIOTT VACATION WORLDW CONVERTIBLE DTD 12/08/2022 3.250% 12/15/2027 CUSIP: 57164YAF4	Corporate and Foreign Bonds	60,519	62,377
67,000.0000	NEOGENOMICS INC CONVERTIBLE DTD 01/11/2021 0.250% 01/15/2028 CUSIP: 64049MAB6	Corporate and Foreign Bonds	75,979	74,276
87,000.0000	EXACT SCIENCES CORP CONVERTIBLE DTD 02/27/2020 0.375% 03/01/2028 CUSIP: 30063PAC9	Corporate and Foreign Bonds	52,650	54,690
60,000.0000	PEABODY ENGR CORP CONVERTIBLE DTD 03/01/2023 3.250% 03/01/2028 CUSIP: 704551AD2	Corporate and Foreign Bonds	41,138	42,169
41,000.0000	DRAFTKINGS HOLDINGS INC CONVERTIBLE DTD 03/18/2021 ZERO CPN 03/15/2028 CUSIP: 26142RAB0	Corporate and Foreign Bonds	102,734	129,703
145,000.0000	DEXCOM INC CONVERTIBLE DTD 05/15/2024 0.375% 05/15/2028 CUSIP: 252131AM9	Corporate and Foreign Bonds	84,991	86,296
92,000.0000	MERITAGE HOMES CORP CONVERTIBLE DTD 05/15/2025 1.750% 05/15/2028 CUSIP: 59001ABF8	Corporate and Foreign Bonds	52,468	52,284
54,000.0000	IONIS PHARMACEUTICALS INC CONVERTIBLE DTD 06/12/2023 1.750% 06/15/2028 CUSIP: 462222AF7	Corporate and Foreign Bonds	84,289	88,148
84,000.0000	LUMENTUM HOLDINGS INC CONVERTIBLE DTD 03/08/2022 0.500% 06/15/2028 CUSIP: 55024UAF6	Corporate and Foreign Bonds	62,536	67,080
65,000.0000	WORKIVA INC CONVERTIBLE DTD 08/15/2024 1.250% 08/15/2028 CUSIP: 98139AAD7	Corporate and Foreign Bonds	68,913	64,750
70,000.0000	ENOVIS CORPORATION CONVERTIBLE DTD 10/24/2023 3.875% 10/15/2028 CUSIP: 194014AB2	Corporate and Foreign Bonds	66,600	64,977
66,000.0000	PAGERDUTY INC CONVERTIBLE DTD 10/15/2024 1.500% 10/15/2028 CUSIP: 69553PAD2	Corporate and Foreign Bonds	66,070	62,865
66,000.0000	REPLIGEN CORP CONVERTIBLE DTD 12/15/2024 1.000% 12/15/2028 CUSIP: 759916AD1	Corporate and Foreign Bonds	43,133	42,592
43,000.0000				

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Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	AKAMAI TECHNOLOGIES INC CONVERTIBLE DTD 08/18/2023 1.125% 02/15/2029 CUSIP: 00971TAN1	Corporate and Foreign Bonds	71,980	71,934
76,000.0000	LYFT INC CONVERTIBLE DTD 03/01/2025 0.625% 03/01/2029 CUSIP: 55087PAD6	Corporate and Foreign Bonds	27,291	29,848
28,000.0000	ON SEMICONDUCTOR CORP CONVERTIBLE DTD 09/01/2023 0.500% 03/01/2029 CUSIP: 682189AU9	Corporate and Foreign Bonds	92,495	88,723
96,000.0000	PARSONS CORP CONVERTIBLE DTD 03/01/2025 2.625% 03/01/2029 CUSIP: 70202LAD4	Corporate and Foreign Bonds	41,583	42,520
40,000.0000	SUPER MICRO COMPUTER INC CONVERTIBLE DTD 03/01/2025 3.500% 03/01/2029 CUSIP: 86800UAB0	Corporate and Foreign Bonds	82,599	85,444
82,000.0000	TRAVERE THERAPEUTICS INC CONVERTIBLE DTD 03/11/2022 2.250% 03/01/2029 CUSIP: 89422GAA5	Corporate and Foreign Bonds	53,988	50,351
53,000.0000	AMPHASTAR PHARMACEUTICALS INC CONVERTIBLE DTD 09/15/2023 2.000% 03/15/2029 CUSIP: 03209RAB9	Corporate and Foreign Bonds	41,811	40,541
47,000.0000	FIVE9 INC CONVERTIBLE DTD 03/01/2025 1.000% 03/15/2029 CUSIP: 338307AF8	Corporate and Foreign Bonds	85,033	84,536
97,000.0000	RAPID7 INC CONVERTIBLE DTD 09/15/2024 1.250% 03/15/2029 CUSIP: 753422AH7	Corporate and Foreign Bonds	45,263	41,536
47,000.0000	RIVIAN AUTOMOTIVE INC CONVERTIBLE DTD 03/15/2024 4.625% 03/15/2029 CUSIP: 76954AAB9	Corporate and Foreign Bonds	46,302	48,780
48,000.0000	TANDEM DIABETES CARE INC CONVERTIBLE DTD 03/15/2025 1.500% 03/15/2029 CUSIP: 875372AD6	Corporate and Foreign Bonds	42,273	43,211
45,000.0000	NORTHERN OIL & GAS INC CONVERTIBLE DTD 10/15/2023 3.625% 04/15/2029 CALLABLE CUSIP: 665531AJ8	Corporate and Foreign Bonds	64,295	65,678
63,000.0000	ALARM COM HLDGS INC CONVERTIBLE DTD 06/01/2025 2.250% 06/01/2029 CUSIP: 011642AD7	Corporate and Foreign Bonds	41,432	40,637
42,000.0000	EVOLENT HEALTH INC CONVERTIBLE DTD 12/01/2024 3.500% 12/01/2029 CUSIP: 30050BAH4	Corporate and Foreign Bonds	42,473	41,584
49,000.0000	WINNEBAGO INDS INC CONVERTIBLE DTD 01/15/2025 3.250% 01/15/2030 CUSIP: 974637AF7	Corporate and Foreign Bonds	68,252	64,500
75,000.0000	SNAP INC CONVERTIBLE DTD 05/01/2025 0.500% 05/01/2030 CUSIP: 83304AAK2	Corporate and Foreign Bonds	52,715	52,576
62,000.0000	MKS INSTRS INC CONVERTIBLE DTD 12/01/2024 1.250% 06/01/2030 CUSIP: 55306NAB0	Corporate and Foreign Bonds	64,581	67,014
68,000.0000	VISHAY INTERTECHNOLOGY CONVERTIBLE DTD 09/12/2023 2.250% 09/15/2030 CUSIP: 928298AR9	Corporate and Foreign Bonds	86,124	85,025
95,000.0000				

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Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	GLOBAL PMTS INC CONVERTIBLE DTD 03/01/2025 1.500% 03/01/2031 CUSIP: 37940XAU6	Corporate and Foreign Bonds	61,587	59,820
	Total Corporate and Foreign Bonds		17,217,942	17,381,068
	PRUDENTIAL GUARANTEED DEPOSIT ACCOUNT 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 400990AB3	Guaranteed deposit account	47,104,039	47,104,039
	Total Guaranteed Investment Contract (GIC)		47,104,039	47,104,039
	US REAL ESTATE INVESTMENT FUND CUSIP: 99K792CB5	Limited Partnership	7,490,891	11,684,826
	GROSVENOR INSTITUTIONAL PARTNERS LP 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 399990ZD5	Limited Partnership	19,425,672	19,425,672
	Crescent Solution VIII	Limited Partnership	7,833,460	8,130,043
	Boyd Watterson	Limited Partnership	27,825,954	26,345,640
	Labor Impact Feeder Fund	Limited Partnership	4,194,129	5,034,001
	Total Limited Partnership		66,770,106	70,620,182
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	19,901	19,901
*	19,901.2500			
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	369,173	369,173
*	369,173.0200			
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	443,211	443,211
*	443,211.3400			
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	20,197	20,197
*	20,197.0600			
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	27,264,386	27,264,386
*	27,264,385.9200			
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	167,482	167,482
*	167,482.3900			
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	92,221	92,221
*	92,220.9200			
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	476,822	476,822
*	476,821.2200			
	Total Money Market Funds		28,853,393	28,853,393
	FEDERAL NATIONAL MORTGAGE ASSN PAIROFF DTD 07/01/03 5.500% 07/15/2038 CUSIP: 01F052474	Mortgage Backed Securities	121,486	122,174
*	120,000.0000			
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 5.000% 07/15/2038 CUSIP: 01F050478	Mortgage Backed Securities	68,145	68,488
*	68,000.0000			
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 5.000% 08/15/2038 CUSIP: 01F050486	Mortgage Backed Securities	259,145	260,759
*	259,000.0000			

See independent auditor's report.

Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 5.500% 08/15/2038 CUSIP: 01F052482	Mortgage Backed Securities	400,486	402,003
395,000.0000	FEDERAL NATIONAL MORTGAGE ASSN TBA DTD 08/01/10 3.500% 09/01/38 CUSIP: 01F032682	Mortgage Backed Securities	120,735	121,501
135,000.0000	FED HOME LOAN MTGE CORP POOL #SB1029 15 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2023 5.500% 11/01/2038 CUSIP: 3132CXEA6	Mortgage Backed Securities	120,359	119,443
116,605.5900	FEDL NATL MTGE ASSN POOL #FS7207 15 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2024 6.000% 02/01/2039 CUSIP: 3140XPAH2	Mortgage Backed Securities	14,295	14,225
13,704.4300	FED HOME LOAN MTGE CORP POOL #SB1235 15 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2024 6.000% 07/01/2039 CUSIP: 3132CXLQ3	Mortgage Backed Securities	50,320	49,895
48,254.3500	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2024 6.000% 07/15/2039 CUSIP: 01F060477	Mortgage Backed Securities	4,097	4,114
4,000.0000	FED HOME LOAN MTGE CORP POOL #SB1248 15 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2024 6.000% 08/01/2039 CUSIP: 3132CXL59	Mortgage Backed Securities	54,128	53,666
51,566.1200	FED HOME LOAN MTGE CORP POOL #SB1258 15 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2024 6.000% 08/01/2039 CUSIP: 3132CXMf6	Mortgage Backed Securities	53,602	53,341
51,389.9200	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2024 6.000% 08/15/2039 CUSIP: 01F060485	Mortgage Backed Securities	16,398	16,449
16,000.0000	FED HOME LOAN MTGE CORP POOL #SB1260 15 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2024 6.000% 09/01/2039 CUSIP: 3132CXMh2	Mortgage Backed Securities	23,048	22,939
22,124.6700	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2025 2.500% 07/15/2040 CUSIP: 01F022477	Mortgage Backed Securities	322,614	324,844
348,000.0000	UMBS POOL TBA 16 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2024 3.000% 07/15/2040 CUSIP: 01F030470	Mortgage Backed Securities	17,893	18,115
19,000.0000	FEDERAL NATIONAL MORTGAGE ASSN TBA DTD 07/01/11 3.500% 08/01/40 CUSIP: 01F032674	Mortgage Backed Securities	66,016	71,431
74,000.0000	FEDERAL NATL MTGE ASSN POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2012 3.000% 07/15/2042 CUSIP: 01F030678	Mortgage Backed Securities	287,732	316,980
338,000.0000	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2013 3.000% 08/15/2043 CUSIP: 21H030682	Mortgage Backed Securities	134,401	134,398
152,000.0000	FED HOME LOAN MTGE CORP POOL #ZS9627 28 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2018 3.500% 02/01/2046 CUSIP: 3132AAVU5	Mortgage Backed Securities	20,373	19,482
20,979.0700	FEDL NATL MTGE ASSN POOL #FS1456 26 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 3.000% 12/01/2048 CUSIP: 3140XGTN9	Mortgage Backed Securities	77,178	70,545
79,648.4600	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2019 5.000% 07/15/2049 CUSIP: 01F050676	Mortgage Backed Securities	70,098	70,553
72,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2019 5.000% 08/15/2049 CUSIP: 01F050684	Mortgage Backed Securities	372,715	392,920
384,000.0000				

See independent auditor's report.

Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
173,889.0400	FEDL NATL MTGE ASSN POOL #FM3287 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2020 2.500% 05/01/2050 CUSIP: 3140X6UM1	Mortgage Backed Securities	151,827	146,119
194,000.0000	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2020 2.500% 07/15/2050 CUSIP: 21H022671	Mortgage Backed Securities	161,687	164,791
168,000.0000	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2020 3.000% 07/15/2050 CUSIP: 21H030674	Mortgage Backed Securities	146,593	148,572
60,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2020 2.000% 07/15/2050 CUSIP: 01F020679	Mortgage Backed Securities	46,759	52,520
186,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2020 2.500% 07/15/2050 CUSIP: 01F022675	Mortgage Backed Securities	152,748	168,713
82,092.6100	FEDL NATL MTGE ASSN POOL #FM4158 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2020 2.500% 08/01/2050 CUSIP: 3140X7TQ2	Mortgage Backed Securities	76,449	69,756
19,270.0000	FEDL NATL MTGE ASSN POOL #FM4314 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2020 2.500% 08/01/2050 CUSIP: 3140X7YL7	Mortgage Backed Securities	18,008	16,428
23,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2020 2.000% 08/15/2050 CUSIP: 01F020687	Mortgage Backed Securities	17,945	18,213
511,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2020 2.500% 08/15/2050 CUSIP: 01F022683	Mortgage Backed Securities	418,754	470,876
45,071.9700	FED HOME LOAN MTGE CORP POOL #SI2075 27 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 2.000% 09/01/2050 CUSIP: 3133USJU6	Mortgage Backed Securities	34,663	35,976
54,034.5200	FEDL NATL MTGE ASSN POOL #FS2479 29 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 2.500% 01/01/2051 CUSIP: 3140XHXH5	Mortgage Backed Securities	50,201	45,543
39,589.1500	FEDL NATL MTGE ASSN POOL #FM7518 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2021 2.500% 06/01/2051 CUSIP: 3140XBK82	Mortgage Backed Securities	32,723	33,272
10,093.4500	FEDL NATL MTGE ASSN POOL #FM8815 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2021 3.500% 09/01/2051 CUSIP: 3140XCYM4	Mortgage Backed Securities	10,117	9,258
119,945.0200	FED HOME LOAN MTGE CORP POOL #SD4960 28 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2024 2.000% 02/01/2052 CUSIP: 3132DSQM7	Mortgage Backed Securities	100,459	96,186
45,118.1300	FEDL NATL MTGE ASSN POOL #FS2232 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2022 3.500% 04/01/2052 CUSIP: 3140XHPS0	Mortgage Backed Securities	43,289	40,965
26,130.8100	FEDL NATL MTGE ASSN POOL #CB3610 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 4.000% 05/01/2052 CUSIP: 3140QPAL1	Mortgage Backed Securities	26,340	24,688
19,628.2300	FEDL NATL MTGE ASSN POOL #CB3611 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 4.000% 05/01/2052 CUSIP: 3140QPAM9	Mortgage Backed Securities	19,725	18,514
25,086.4500	FEDL NATL MTGE ASSN POOL #FS3303 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2022 2.500% 05/01/2052 CUSIP: 3140XJU50	Mortgage Backed Securities	21,265	20,996
48,865.3900	FEDL NATL MTGE ASSN POOL #FS2060 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 4.000% 06/01/2052 CUSIP: 3140XHJE8	Mortgage Backed Securities	49,255	45,819

See independent auditor's report.

Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	FED HOME LOAN MTGE CORP POOL #SD1300 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 5.000% 07/01/2052 CUSIP: 3132DNNR0	Mortgage Backed Securities	25,538	24,475
24,681.6900	FEDL NATL MTGE ASSN POOL #FS2409 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 5.000% 07/01/2052 CUSIP: 3140XHVB0	Mortgage Backed Securities	14,784	14,190
14,308.2900	FEDL NATL MTGE ASSN POOL #FS2458 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 5.000% 07/01/2052 CUSIP: 3140XHWU7	Mortgage Backed Securities	19,300	18,452
18,592.3600	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 4.500% 07/15/2052 CUSIP: 21H042679	Mortgage Backed Securities	215,546	218,210
228,000.0000	FED HOME LOAN MTGE CORP POOL #SD1358 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 5.000% 08/01/2052 CUSIP: 3132DNQK2	Mortgage Backed Securities	40,253	37,959
38,359.3600	FED HOME LOAN MTGE CORP POOL #SD1466 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 5.000% 08/01/2052 CUSIP: 3132DNTX1	Mortgage Backed Securities	59,597	57,136
57,749.3600	FEDL NATL MTGE ASSN POOL #FS2604 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 5.000% 08/01/2052 CUSIP: 3140XH3N5	Mortgage Backed Securities	54,108	51,791
52,349.8600	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 5.000% 08/15/2052 CUSIP: 21H050680	Mortgage Backed Securities	174,690	174,746
178,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 5.500% 08/15/2052 CUSIP: 01F052680	Mortgage Backed Securities	165,718	164,104
167,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 5.000% 07/15/2053 CUSIP: 21H050672	Mortgage Backed Securities	400,575	405,628
413,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 5.500% 07/15/2053 CUSIP: 21H052678	Mortgage Backed Securities	347,301	350,459
350,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 6.000% 07/15/2053 CUSIP: 21H060671	Mortgage Backed Securities	438,837	442,370
436,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 6.500% 07/15/2053 CUSIP: 21H062677	Mortgage Backed Securities	141,693	141,661
138,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 5.500% 07/15/2053 CUSIP: 01F052672	Mortgage Backed Securities	15,957	15,996
16,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 6.000% 07/15/2053 CUSIP: 01F060675	Mortgage Backed Securities	30,410	30,484
30,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 6.500% 07/15/2053 CUSIP: 01F062671	Mortgage Backed Securities	4,123	4,130
4,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 6.000% 08/15/2053 CUSIP: 21H060689	Mortgage Backed Securities	4,050	4,054
4,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 6.500% 08/15/2053 CUSIP: 21H062685	Mortgage Backed Securities	137,247	137,294
134,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 6.000% 08/15/2053 CUSIP: 01F060683	Mortgage Backed Securities	209,280	206,781
207,000.0000				

See independent auditor's report.

Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 6.500% 08/15/2053 CUSIP: 01F062689	Mortgage Backed Securities	48,410	48,458
47,000.0000	FED HOME LOAN MTGE CORP POOL #SD4333 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2023 6.500% 11/01/2053 CUSIP: 3132E0Y63	Mortgage Backed Securities	93,200	93,669
90,078.7200	FEDL NATL MTGE ASSN POOL #CB8139 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2024 5.500% 03/01/2054 CUSIP: 3140QUBH8	Mortgage Backed Securities	147,327	148,738
147,344.4500	FED HOME LOAN MTGE CORP POOL #SL0770 29 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2025 6.000% 06/01/2054 CUSIP: 31427M2C4	Mortgage Backed Securities	98,694	99,041
96,268.6200	FED HOME LOAN MTGE CORP POOL #SD6236 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2024 5.500% 07/01/2054 CUSIP: 3132DT4V9	Mortgage Backed Securities	28,138	28,210
27,883.9900	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2025 2.000% 07/15/2055 CUSIP: 21H020675	Mortgage Backed Securities	31,967	32,568
40,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2024 4.500% 07/15/2054 CUSIP: 01F042673	Mortgage Backed Securities	56,735	60,232
60,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2024 7.000% 07/15/2054 CUSIP: 01F070674	Mortgage Backed Securities	13,536	13,685
13,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2024 7.000% 08/15/2054 CUSIP: 01F070682	Mortgage Backed Securities	56,431	56,643
54,000.0000	FED HOME LOAN MTGE CORP POOL #SD6734 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2024 5.500% 10/01/2054 CUSIP: 3132DUPT8	Mortgage Backed Securities	21,504	21,549
21,242.1400	FEDL NATL MTGE ASSN POOL #FA0575 29 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2025 6.000% 10/01/2054 CUSIP: 3140W0T96	Mortgage Backed Securities	20,402	20,430
19,756.3800	FEDL NATL MTGE ASSN POOL #FS9503 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2024 5.500% 10/01/2054 CUSIP: 3140XRRZ0	Mortgage Backed Securities	25,690	25,682
25,376.8100	FEDL NATL MTGE ASSN POOL #FS9504 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2024 5.500% 10/01/2054 CUSIP: 3140XRR23	Mortgage Backed Securities	87,847	88,032
86,860.0900	FED HOME LOAN MTGE CORP POOL #SD6957 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2024 5.500% 11/01/2054 CUSIP: 3132DUWS2	Mortgage Backed Securities	173,425	173,464
170,993.4200	FEDL NATL MTGE ASSN POOL #FA0414 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2025 6.000% 01/01/2055 CUSIP: 3140W0N84	Mortgage Backed Securities	45,352	45,358
43,981.4300	FED HOME LOAN MTGE CORP POOL #SL0599 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2025 6.000% 02/01/2055 CUSIP: 31427MUZZ	Mortgage Backed Securities	23,925	23,959
23,169.1100				
	Total Mortgage Backed Securities		7,725,661	7,835,108
	KENTUCKY UTILITIES CO DTD 03/20/2023 5.450% 04/15/2033 CALLABLE CUSIP: 491674BN6	Municipal Bonds	151,666	153,691
149,000.0000				
	Total Municipal Bonds		151,666	153,691
	Invesco - Mutual Funds	Mutual Funds	4,146,901	4,095,724
	Nuemen Bergman - Mutual Funds	Mutual Funds	40,790,711	40,346,024
	Total Mutual Fund		44,937,612	44,441,748

See independent auditor's report.

Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	BANK OF AMERICA CORP 7.250% CONVERTIBLE PREFERRED SER L CUSIP: 060505682	Preferred Stocks	190,857	179,524
	WELLS FARGO & COMPANY 7.500% CONVERTIBLE PREFERRED SERIES L CUSIP: 949746804	Preferred Stocks	172,720	172,597
	Total Preferred Stocks		363,577	352,121
	UNITED STATES TREASURY BILLS DTD 04/17/2025 DUE 10/16/2025 CUSIP: 912797QF7	U.S. Government Securities	1,198,084	1,200,849
	UNITED STATES TREASURY NOTES DTD 02/28/2025 4.125% 02/28/2027 CUSIP: 91282CMP3	U.S. Government Securities	-	-
	UNITED STATES TREASURY NOTES DTD 04/30/2025 3.750% 04/30/2027 CUSIP: 91282CMY4	U.S. Government Securities	343,741	344,345
	UNITED STATES TREASURY BONDS DTD 08/15/2022 3.375% 08/15/2042 CUSIP: 912810TK4	U.S. Government Securities	242,167	233,337
	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.625% 11/15/2044 CUSIP: 912810UF3	U.S. Government Securities	831,255	815,432
	UNITED STATES TREASURY BONDS DTD 02/15/2025 4.750% 02/15/2045 CUSIP: 912810UJ5	U.S. Government Securities	422,678	432,690
	UNITED STATES TREASURY BONDS DTD 05/15/2022 2.875% 05/15/2052 CUSIP: 912810TG3	U.S. Government Securities	453,572	422,532
	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.500% 11/15/2054 CUSIP: 912810UE6	U.S. Government Securities	819,248	816,791
	UNITED STATES TREASURY BONDS DTD 02/15/2025 4.625% 02/15/2055 CUSIP: 912810UG1	U.S. Government Securities	269,842	270,615
	Total U.S. Government Securities		4,580,587	4,536,591
	ULLICO	103-12 Entity	5,522,457	7,227,518
	Total 103-12 Entity		5,522,457	7,227,518
	Total Investments		\$ 350,114,397	\$ 470,222,527

* Denotes a party in interest

See independent auditor's report.

Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-1970385

Plan Number 001

Schedule H, Line 4j - Reportable Transactions

For the year ended June 30, 2025

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

	(a)	(b)	(c)		(d)	(e)	(f)	(g)	(h)	(i)	
	Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Number of Purchases	Purchase Price	Number of Sales	Selling Price	Lease rental	Expense incurred with transaction	Cost of Asset	Current Value of Asset on transaction date	Net Gain or (Loss)
(A)	* Wilmington Trust	US Treasury MMkt CL SLCT	791	\$ 46,625,931	-	\$ -	\$ -	\$ -	\$ 46,625,931	\$ 46,625,931	\$ -
(B)	* Wilmington Trust	US Treasury MMkt CL SLCT	-	\$ -	285	\$ 43,944,743	\$ -	\$ -	\$ 43,944,743	\$ 43,944,743	\$ -

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

There were no category i, ii, or iv transactions during the plan year

See independent auditor's report.

Section 3: Certificate of Actuarial Valuation

Exhibit L: Summary of plan provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan year

July 1 through June 30

Pension credit year

July 1 through June 30

Plan status

Ongoing plan

Regular pension

- **Age Requirement:** 62
- **Service Requirement:** 5th anniversary of participation
- **Amount:** The monthly benefit amount is the sum of the monthly benefit earned each year based on the hours worked in the Plan credit year as follows:

<u>Hours Worked</u>	<u>Monthly Accrued Benefit</u>
Less than 250	None
250 - 499	\$18.91
500 - 749	37.80
750 - 999	56.71
1,000 - 1,199	90.72
1,200 - 1,399	105.84
1,400 - 1,599	120.96
1,600 - 1,799	136.08

Section 3: Certificate of Actuarial Valuation

1,800 – 1,999	151.20
2,000 and over	172.80

- **Delayed Retirement Amount:** Regular pension accrued at Normal Retirement Age (NRA), increased by 1% for each month greater than NRA up to 60 months, and 1.5% for each month greater than 60 months after NRA

Early retirement

- **Age Requirement:** 55
- **Service Requirement:** 5 pension credits
- **Amount:** Regular pension accrued reduced by 6% for each year of age less than 62. Regular pension accrued if pension credits are greater than or equal to 25.

Disability

- **Age Requirement:** None
- **Service Requirement:** 15 pension credits
- **Amount:** Regular pension accrued reduced by 2% for each year of age less than 55.

Deferred Pension

- **Age Requirement:** None
- **Service Requirement:** 5 pension credits
- **Amount:** Regular or early pension accrued based on plan in effect when last active
- **Normal Retirement Age:** Later of 62 or the fifth anniversary of participation

Termination Benefit

- **Age Requirement:** None.
- **Service Requirement:** 5 years of pension credits earned after July 1, 1961 and not eligible for a pension under the plan.

Section 3: Certificate of Actuarial Valuation

- **Amount:** \$100 per year of vesting service earned after July 1, 1961.

Spouse's pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** Vesting status
- **Amount:** 100% of the benefit employee would have received had he or she retired the day before he or she died and elected the joint and survivor option for the first five years and 50% thereafter for the life of the spouse. If the employee died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date employee would have been age 55.
- **Charge for Coverage:** None

Non-Married Participant Pre-retirement lump-sum death benefit

- **Age Requirement:** None
- **Service Requirement:** Vested status
- **Amount:** 60 payments of the monthly amount that would have been paid to the participant had he commenced receiving benefits the month following the month of his death. If the participant would have been younger than 55 on this date, the benefit shall be calculated as though he had attained age 55.
- **Charge for Coverage:** None

Post-retirement death benefit

Lump – Sum Benefit: \$10,000 with at least 30 pension credits or \$7,000 with 25 to 29 pension credits.

Husband and Wife: If married, pension benefits are paid in the form of a 50% joint and survivor annuity with 60 months of payment guaranteed to all without reduction unless this form is rejected by the participant and spouse. If rejected, or if not married, benefits are payable for the life of the employee with five years of payment guaranteed to all without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.

Optional forms of benefits

- Partial lump sum option with a maximum of 10% of the monthly benefit paid as a lump sum (if the employee has 25 or more pension credits and did not retire on a Disability Pension)

Section 3: Certificate of Actuarial Valuation

- 50% Joint-and-Survivor with 60 months guaranteed
- 75% Joint-and-Survivor, Single life annuity with 60 months guaranteed

Pension credit and Vesting service

<u>Hours of Service in Plan Credit Years</u>	<u>Pension credit and Vesting service</u>
Less than 250	0
250 – 499	$\frac{1}{4}$
500 – 749	$\frac{1}{2}$
750 – 999	$\frac{3}{4}$
1,000 and over	1

Contribution rate

\$13.84 per hour effective June 1, 2021

Changes in plan provisions

For an active participant who retires on or after July 1, 2024, benefit accruals were increased as follows:

<u>Hours Worked</u>	<u>Prior Monthly Accrued Benefit</u>	<u>Current Monthly Accrued Benefit</u>
Less than 250	None	None
250 - 499	\$15.76	\$18.91
500 - 749	31.50	37.80
750 - 999	47.26	56.71
1,000 - 1,199	75.60	90.72
1,200 - 1,399	88.20	105.84
1,400 - 1,599	100.80	120.96
1,600 - 1,799	113.40	136.08
1,800 – 1,999	126.00	151.20
2,000 and over	144.00	172.80

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	GM FINANCIAL AUTOMOBILE LEASIN ASSET BCKD SEC SER 2023-1 CL B DTD 02/16/2023 5.510% 01/20/2027 CALLABLE CUSIP: 362541AF1	Asset Backed Securities	\$ 32,459	\$ 32,483
32,459.0800	HONDA AUTO RECEIVABLES OWNER TRUST ASSET BCKD SEC SER 2023-1 CL A3 DTD 02/24/2023 5.040% 04/21/2027 CALLABLE CUSIP: 43815JAC7	Asset Backed Securities	47,428	47,431
47,316.9000	FOURSIGHT CAPITAL AUTOMOBILE ASSET BCKD SEC SER 2022-1 CL B DTD 01/26/2022 2.150% 05/17/2027 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 35105JAD0	Asset Backed Securities	-	-
0.0100	GM FINANCIAL AUTOMOBILE LEASIN ASSET BCKD SEC SER 2023-2 CL B DTD 05/17/2023 5.540% 05/20/2027 CALLABLE CUSIP: 362548AF6	Asset Backed Securities	74,992	75,154
75,000.0000	GM FINANCIAL AUTOMOBILE LEASIN ASSET BCKD SEC SER 2024-3 CL A3 DTD 10/02/2024 4.210% 10/20/2027 CALLABLE CUSIP: 38012QAD0	Asset Backed Securities	69,992	69,983
70,000.0000	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2022-2 CL C DTD 04/28/2022 4.260% 12/15/2027 CALLABLE CUSIP: 14317HAF8	Asset Backed Securities	123,843	124,318
125,000.0000	FORD CREDIT AUTO LEASE TRUST ASSET BCKD SEC SER 2024-B CL B DTD 07/23/2024 5.180% 02/15/2028 CALLABLE CUSIP: 345279AF0	Asset Backed Securities	54,990	55,414
55,000.0000	NISSAN AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2023-B CL A3 DTD 10/25/2023 5.930% 03/15/2028 CALLABLE CUSIP: 65480MAD5	Asset Backed Securities	40,372	40,315
40,000.0000	SANTANDER DRIVE AUTO ASSET BCKD SEC SER 2024-A CL A3 DTD 01/18/2024 5.250% 04/17/2028 CALLABLE CUSIP: 80288AAC6	Asset Backed Securities	41,763	41,706
41,637.9700	AMERICREDIT AUTOMOBILE RECEIVA ASSET BCKD SEC SER 2022-2 CL C DTD 06/22/2022 5.320% 04/18/2028 CALLABLE CUSIP: 03065WAF2	Asset Backed Securities	30,170	30,211
30,000.0000	ALLY AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2023-1 CL A3 DTD 07/19/2023 5.460% 05/15/2028 CALLABLE CUSIP: 02007WAC2	Asset Backed Securities	112,012	111,678
110,898.5000	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2023-3 CL A3 DTD 07/26/2023 VAR CPN 05/15/2028 CUSIP: 14319BAC6	Asset Backed Securities	78,565	78,559
78,085.6400	GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2023-3 CL A3 DTD 07/19/2023 5.450% 06/16/2028 CALLABLE CUSIP: 36267KAD9	Asset Backed Securities	54,436	54,204
53,863.8800	WESTLAKE AUTOMOBILE RECEIVABLE ASSET BCKD SEC SER 2023-1A CL C DTD 01/20/2023 5.740% 08/15/2028 144A PRIVATE PLACEMENT CUSIP: 96042XAF2	Asset Backed Securities	59,992	60,370
60,000.0000	AFFIRM INC ASSET BCKD SEC SER 2023-B CL A DTD 09/19/2023 6.820% 09/15/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 00792FAA6	Asset Backed Securities	99,989	100,359
100,000.0000				

See independent auditor's report.

Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	CARMAX SELECT RECEIVABLES TRUS ASSET BCKD SEC SER 2024-A CL A3 DTD 06/26/2024 5.870% 11/15/2028 CALLABLE			
100,000.0000	CUSIP: 14319FAD5	Asset Backed Securities	99,999	101,086
	SANTANDER DRIVE AUTO RECEIVABL ASSET BCKD SEC SER 2024-2 CL A3 DTD 04/24/2024 5.630% 11/15/2028 CALLABLE			
36,000.0000	CUSIP: 80286YAC6	Asset Backed Securities	36,291	36,189
	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2023-1 CL B DTD 01/25/2023 4.980% 01/16/2029 CALLABLE			
100,000.0000	CUSIP: 14318DAE9	Asset Backed Securities	98,781	100,741
	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2024-2 CL A3 DTD 04/24/2024 5.500% 01/16/2029 CALLABLE			
80,000.0000	CUSIP: 14319EAE6	Asset Backed Securities	81,088	81,136
	GLS AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2023-1A CL D DTD 03/14/2023 7.010% 01/16/2029 CALLABLE			
60,000.0000	144A PRIVATE PLACEMENT CUSIP: 36266XAE0	Asset Backed Securities	61,866	61,391
	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2023-3A CL D DTD 06/29/2023 6.680% 04/16/2029 CALLABLE			
25,000.0000	CUSIP: 301989AF6	Asset Backed Securities	25,146	25,527
	MERCEDES-BENZ AUTO LEASE TRUST ASSET BCKD SEC SER 2025-A CL A3 DTD 05/21/2025 4.610% 04/16/2029 CALLABLE			
85,000.0000	CUSIP: 58768YAD7	Asset Backed Securities	84,990	85,966
	BANK OF AMERICA CREDIT CARD TRUST ASSET BCKD SEC SER 2024-A1 CL A DTD 06/13/2024 4.930% 05/15/2029			
55,000.0000	CUSIP: 05522RDJ4	Asset Backed Securities	55,806	55,815
	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2023-4 CL A4 DTD 10/18/2023 5.960% 05/15/2029 CALLABLE			
80,000.0000	CUSIP: 14318XAD7	Asset Backed Securities	82,238	82,676
	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2024-2A CL C DTD 04/05/2024 5.740% 05/15/2029 CALLABLE			
75,000.0000	CUSIP: 30166DAE8	Asset Backed Securities	74,998	75,850
	GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2023-4 CL C DTD 10/11/2023 6.410% 05/16/2029 CALLABLE			
100,000.0000	CUSIP: 379930AG5	Asset Backed Securities	103,450	103,534
	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2023-2A CL D DTD 05/17/2023 6.320% 08/15/2029 CALLABLE			
45,000.0000	CUSIP: 30168CAF5	Asset Backed Securities	45,676	45,793
	M&T EQUIPMENT NOTES ASSET BCKD SEC SER 2025-1A CL A3 DTD 05/21/2025 4.780% 09/17/2029 CALLABLE			
60,000.0000	144A PRIVATE PLACEMENT CUSIP: 55340QAC9	Asset Backed Securities	59,988	60,800
	LAD AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-3A CL A4 DTD 10/29/2024 4.600% 12/17/2029 CALLABLE			
40,000.0000	144A PRIVATE PLACEMENT CUSIP: 505709AD7	Asset Backed Securities	39,983	40,264

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	VOLKSWAGEN AUTO LEASE TRUST ASSET BCKD SEC 2025-A CL A4 DTD 06/17/2025 4.560% 03/20/2030 CALLABLE CUSIP: 92868WAE7	Asset Backed Securities	59,997	60,463
60,000.0000	BANK OF AMERICA CREDIT CARD ASSET BCKD SEC SER 2025-A1 CL A DTD 06/12/2025 4.310% 05/15/2030 CUSIP: 05522RDK1	Asset Backed Securities	75,000	75,508
75,000.0000	FIRST NATL MASTER NOTE TRUST ASSET BCKD SEC SER 2024-1 CL A DTD 05/29/2024 5.340% 05/15/2030 CUSIP: 32113CCB4	Asset Backed Securities	136,771	137,700
135,000.0000	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2023-1 CL C DTD 01/25/2023 5.090% 05/15/2030 CALLABLE CUSIP: 80287GAE0	Asset Backed Securities	100,336	100,561
100,000.0000	WORLD OMNI AUTOMOBILE LEASE ASSET BCKD SEC SER 2025-A CL B DTD 03/12/2025 4.680% 05/15/2030 CALLABLE CUSIP: 98164PAF7	Asset Backed Securities	64,992	65,178
65,000.0000	SANTANDER DRIVE AUTO RECEIVABLE ASSET BCKD SEC SER 2024-2 CL C DTD 04/24/2024 5.840% 06/17/2030 CALLABLE CUSIP: 80286YAE2	Asset Backed Securities	30,666	30,674
30,000.0000	CITIBANK CREDIT CARD ISSURANCE ASSET BCKD SEC SER 2025-A1 CL A DTD 06/26/2025 4.300% 06/21/2030 CUSIP: 17305EHA6	Asset Backed Securities	149,959	150,875
150,000.0000	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2024-4A CL C DTD 07/30/2024 5.480% 08/15/2030 CALLABLE CUSIP: 30166UAE0	Asset Backed Securities	25,273	25,281
25,000.0000	SANTANDER DRIVE AUTO RECEIVABLE ASSET BCKD SEC SER 2024-3 CL C DTD 06/20/2024 5.640% 08/15/2030 CALLABLE CUSIP: 80287LAE9	Asset Backed Securities	66,115	66,333
65,000.0000	SANTANDER DRIVE AUTO RECEIVABLE ASSET BCKD SEC SER 2023-2 CL C DTD 05/17/2023 5.470% 12/16/2030 CALLABLE CUSIP: 80287JAE4	Asset Backed Securities	85,875	86,136
85,000.0000	FIFTH THIRD AUTO TRUST ASSET BCKD SEC SER 2023-1 CL A4 DTD 08/23/2023 5.520% 02/17/2031 CALLABLE CUSIP: 31680EAE1	Asset Backed Securities	91,586	91,876
90,000.0000	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2022-7 CL C DTD 11/22/2022 6.690% 03/17/2031 CALLABLE CUSIP: 80287FAE2	Asset Backed Securities	93,009	92,031
90,000.0000	ENTERPRISE FLEET FIN ASSET BCKD SEC SER 2024-3 CL A4 DTD 07/24/2024 5.060% 03/20/2031 CALLABLE CUSIP: 29375QAD0	Asset Backed Securities	49,999	51,032
50,000.0000	144A PRIVATE PLACEMENT SANTANDER DRIVE AUTO RECEIVABLE ASSET BCKD SEC SER 2025-2 CL B DTD 03/26/2025 4.870% 05/15/2031 CALLABLE CUSIP: 80287NAD7	Asset Backed Securities	39,998	40,429
40,000.0000	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2025-2 CL D DTD 05/02/2025 5.740% 10/15/2031 CALLABLE CUSIP: 14320AAH4	Asset Backed Securities	49,985	51,276
50,000.0000				

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	HYUNDAI AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-C CL C DTD 10/16/2024 4.860% 02/17/2032 CALLABLE CUSIP: 448976AG5	Asset Backed Securities	54,364	55,261
55,000.0000	LENDMARK FUNDING TRUST ASSET BCKD SEC SER 2021-2A CL A DTD 10/22/2021 2.000% 04/20/2032 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 52604DAA0	Asset Backed Securities	90,941	95,181
100,000.0000	MARINER FINANCE ISSUANCE TRUST ASSET BCKD SEC SER 2021-BA CL A DTD 11/04/2021 2.100% 11/20/2036 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 56847JAA5	Asset Backed Securities	88,500	95,516
100,000.0000	Total Asset Backed Securities		3,224,669	3,250,264
	BENCHMARK MORTGAGE TRUST CMO SER 2024-V7 CL A3 DTD 05/01/2024 6.227% 06/15/2029 CUSIP: 08163YAC5	Collateralized Mortgage Obligations (CMO)	126,859	126,380
120,000.0000	MORGAN STANLEY CMO SER 2025-5C1 CL A3 DTD 03/01/2025 5.635% 03/15/2030 CUSIP: 61778GAE6	Collateralized Mortgage Obligations (CMO)	41,198	41,560
40,000.0000	ALA TRUST CMO SER 2025-OANA CL A DTD 06/13/2025 VAR CPN 06/15/2030 144A PRIVATE PLACEMENT CUSIP: 009920AA7	Collateralized Mortgage Obligations (CMO)	39,900	40,212
40,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER K-159 CL A2 DTD 09/01/2023 VAR CPN 07/25/2033 CUSIP: 3137HAMB9	Collateralized Mortgage Obligations (CMO)	78,859	80,118
80,000.0000	BX TRUST CMO SER 2025-TAIL CL A DTD 06/05/2025 VAR CPN 06/15/2035 144A PRIVATE PLACEMENT CUSIP: 123912AA5	Collateralized Mortgage Obligations (CMO)	100,000	100,156
100,000.0000	CONNECTICUT AVENUE SECURITIES CMO SER 2025-R04 CL 1A1 DTD 06/11/2025 VAR CPN 05/25/2045 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 20755TAA9	Collateralized Mortgage Obligations (CMO)	29,173	29,183
29,173.2000	GS MORTGAGE SECURITIES TRUST CMO SER 2017-GS6 CL A2 DTD 05/01/2017 3.164% 05/10/2050 CALLABLE CUSIP: 36253PAB8	Collateralized Mortgage Obligations (CMO)	159,365	162,971
166,296.6800	CIM TRUST CMO SER 2021-J3 CL A1 DTD 05/01/2021 VAR CPN 06/25/2051 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 12565VAA1	Collateralized Mortgage Obligations (CMO)	65,540	63,515
77,911.4100	FLAGSTAR MORTGAGE TRUST CMO SER 2021-7 CL A1 DTD 08/01/2021 VAR CPN 08/25/2051 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 33852JAA6	Collateralized Mortgage Obligations (CMO)	154,795	153,961
188,649.9500	WELLS FARGO MORTGAGE BACKED SECS CMO SER 2021-INV2 CL A2 DTD 11/01/2021 VAR CPN 09/25/2051 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 95003FBR3	Collateralized Mortgage Obligations (CMO)	59,149	59,070
72,436.3400	BAYVIEW MSR OPPORTUNITY MASTER CMO SER 2021-6 CL A2 DTD 11/01/2021 VAR CPN 10/25/2051 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 07335UAB0	Collateralized Mortgage Obligations (CMO)	66,313	64,147
78,782.7900				

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	CITIGROUP MORTGAGE LOAN TRUST CMO SER 2022-INV1 CL A3B DTD 01/01/2022 VAR CPN 11/27/2051 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 17290FBA6	Collateralized Mortgage Obligations (CMO)	67,478	65,855
77,422.3500	JP MORGAN MORTGAGE TRUST CMO SER 2022-INV1 CL A3 DTD 01/01/2022 VAR CPN 03/25/2052 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 465973AC9	Collateralized Mortgage Obligations (CMO)	70,866	68,407
80,187.7100	JP MORGAN MORTGAGE TRUST CMO SER 2021-13 CL A3 DTD 10/01/2021 VAR CPN 04/25/2052 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 46592XAC8	Collateralized Mortgage Obligations (CMO)	30,827	29,332
36,024.7700	JP MORGAN MORTGAGE TRUST CMO SER 2021-INV8 CL A2 DTD 12/01/2021 VAR CPN 05/25/2052 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 46654RAG7	Collateralized Mortgage Obligations (CMO)	32,275	31,542
36,973.3300	BMO MORTGAGE TRUST CMO SER 2023-C5 CL A4 DTD 06/01/2023 5.494% 06/15/2056 CALLABLE			
	CUSIP: 055988AC3	Collateralized Mortgage Obligations (CMO)	31,268	31,866
31,000.0000	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2023-C21 CL A5 DTD 10/01/2023 VAR CPN 09/15/2056 CALLABLE			
	CUSIP: 05553WAE9	Collateralized Mortgage Obligations (CMO)	98,725	95,861
90,000.0000	BMO MORTGAGE TRUST CMO SER 2024-5C5 CL A3 DTD 08/01/2024 5.857% 02/15/2057 CALLABLE			
	CUSIP: 05593RAC6	Collateralized Mortgage Obligations (CMO)	41,377	41,711
40,000.0000	BENCHMARK MORTGAGE TRUST CMO SER 2024-V10 CL A3 DTD 09/01/2024 5.277% 09/15/2057 CALLABLE			
	CUSIP: 08163UAC3	Collateralized Mortgage Obligations (CMO)	136,740	138,128
135,000.0000	BENCHMARK MORTGAGE TRUST CMO SER 2024-V12 CL A3 DTD 12/01/2024 5.738% 12/15/2057 CALLABLE			
	CUSIP: 081915AB6	Collateralized Mortgage Obligations (CMO)	30,900	31,246
30,000.0000	BMO MORTGAGE TRUST CMO SER 2024-5C8 CL A3 DTD 12/01/2024 VAR CPN 12/15/2057 CALLABLE			
	CUSIP: 09661XAC2	Collateralized Mortgage Obligations (CMO)	123,646	124,524
120,000.0000	WELLS FARGO COMMERCIAL MORTGAGE CMO SER 2025-5C3 CL A3 DTD 01/01/2025 6.096% 01/15/2058 CALLABLE			
	CUSIP: 95004JAC8	Collateralized Mortgage Obligations (CMO)	41,200	42,236
40,000.0000	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2025-5C33 CL A4 DTD 03/01/2025 5.839% 03/15/2058 CALLABLE			
	CUSIP: 072924AD5	Collateralized Mortgage Obligations (CMO)	82,399	83,738
80,000.0000	BANK5 CMO SER 2025-5YR14 CL A3 DTD 04/01/2025 5.646% 04/15/2058 CALLABLE			
	CUSIP: 06604MAC2	Collateralized Mortgage Obligations (CMO)	103,000	104,086
100,000.0000	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2025-5C34 CL A3 DTD 05/01/2025 5.659% 05/15/2058 CALLABLE			
	CUSIP: 07337BAC8	Collateralized Mortgage Obligations (CMO)	30,899	31,289
30,000.0000				

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	CHASE MORTGAGE FINANCE CORP CMO SER 2024-RPL2 CL A1A DTD 05/01/2024 VAR CPN 08/25/2064 144A PRIVATE PLACEMENT CUSIP: 161930AB8	Collateralized Mortgage Obligations (CMO)	40,615	40,931
46,225.4100	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K143 CL A2 DTD 04/01/2022 2.350% 03/25/2032 CUSIP: 3137H74A8	Collateralized Mortgage Obligations (CMO)	41,855	44,243
50,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K146 CL A2 DTD 06/01/2022 2.920% 06/25/2032 CUSIP: 3137H7ZB2	Collateralized Mortgage Obligations (CMO)	62,377	63,973
70,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K148 CL A2 DTD 08/01/2022 VAR CPN 07/25/2032 CUSIP: 3137H8U90	Collateralized Mortgage Obligations (CMO)	130,380	132,513
140,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-KG07 CL A2 DTD 08/01/2022 VAR CPN 08/25/2032 CUSIP: 3137H8TZ4	Collateralized Mortgage Obligations (CMO)	58,198	60,000
65,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2023-K153 CL A2 DTD 01/01/2023 VAR CPN 12/25/2032 CUSIP: 3137H9PB9	Collateralized Mortgage Obligations (CMO)	66,120	67,316
70,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2023-K155 CL A2 DTD 04/01/2023 4.250% 04/25/2033 CUSIP: 3137H9ZV4	Collateralized Mortgage Obligations (CMO)	184,493	187,467
190,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2023-KG08 CL A2 DYD 07/01/2023 VAR CPN 05/25/2033 CUSIP: 3137HAD86	Collateralized Mortgage Obligations (CMO)	86,807	87,960
90,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2023-K161 CL A2 DTD 11/01/2023 4.900% 10/25/2033 CUSIP: 3137HB2X1	Collateralized Mortgage Obligations (CMO)	40,469	41,069
40,000.0000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2025-K169 CL A2 DTD 03/01/2025 VAR CPN 12/25/2034 CUSIP: 3137HK2C7	Collateralized Mortgage Obligations (CMO)	39,519	40,223
40,000.0000	FEDERAL NATIONAL MORTGAGE ASSN CMO SEC SER 2021-RO1 CL 1M2 DTD 10/27/2021 VAR CPN 10/25/2041 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 20754RAB2	Collateralized Mortgage Obligations (CMO)	13,034	13,066
13,033.9700	FEDERAL HOME LOAN MORTGAGE CORP CMO SERIES 2022-HQA3 CL M1A DTD 08/12/2022 VAR CPN 08/25/2042 CUSIP: 35564KE39	Collateralized Mortgage Obligations (CMO)	35,619	36,296
	Total Collateralized Mortgage Obligations (CMO)		2,642,237	2,656,151
	EB DIV STOCK INDEX FUND 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 99K792BH3	Common Collective Trusts (CCT)	31,830,876	88,285,612
8,854.8670	EB DV ACWI EX-US FUND 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 99K792BI1	Common Collective Trusts (CCT)	10,130,305	20,414,539
100,436.1660	EB DV EMERGING MKTS SIF 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 99K792BJ9	Common Collective Trusts (CCT)	2,700,000	4,439,856
21,171.2100	EB DV LGE CAP GROWTH SIF 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 99K792BL4	Common Collective Trusts (CCT)	2,746,189	22,694,212
7,464.8880	INVESCO BALANCED RISK COMMODITY TR 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 99G792EO0	Common Collective Trusts (CCT)	1,816,552	2,290,217
148,608.6570	S&P 400 Crescent Capital Trust II	Common Collective Trusts (CCT)	5,276,527	13,244,395
		Common Collective Trusts (CCT)	5,487,077	5,390,233

See independent auditor's report.

Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	Churchill Nuveen	Common Collective Trusts (CCT)	1,419,440	1,448,944
	Total Common Collective Trusts (CCT)		61,406,966	158,208,008
	ALPHABET INC CL C			
1,744.0000	Ticker: GOOG; CUSIP: 02079K107	Common Stocks	166,273	309,368
	AMAZON.COM INC			
2,690.0000	Ticker: AMZN; CUSIP: 023135106	Common Stocks	585,226	590,159
	AMERICAN EXPRESS CO			
2,491.0000	Ticker: AXP; CUSIP: 025816109	Common Stocks	418,995	794,579
	ARCH CAPITAL GROUP LTD			
7,180.0000	Ticker: ACGL; CUSIP: G0450A105	Common Stocks	510,578	653,739
	BANK OF AMERICA CORPORATION			
5,500.0000	Ticker: BAC; CUSIP: 060505104	Common Stocks	252,258	260,260
	BERKSHIRE HATHAWAY INC			
	DELAWARE CLASS B			
560.0000	Ticker: BRK/B; CUSIP: 084670702	Common Stocks	299,322	272,031
	BIOMARIN PHARMACEUTICAL INC			
7,700.0000	Ticker: BMRN; CUSIP: 09061G101	Common Stocks	444,837	423,269
	BRIXMOR PROPERTY GROUP INC			
	REAL ESTATE INVESTMENT TRUST			
16,791.0000	Ticker: BRX; CUSIP: 11120U105	Common Stocks	341,981	437,238
	CARDINAL HEALTH INC OM			
4,150.0000	Ticker: CAH; CUSIP: 14149Y108	Common Stocks	511,589	697,200
	CHUBB LTD			
2,516.0000	Ticker: CB; CUSIP: H1467J104	Common Stocks	588,406	728,936
	CINCINNATI FINANCIAL CORP COMMON			
1,640.0000	Ticker: CINF; CUSIP: 172062101	Common Stocks	223,505	244,229
	CISCO SYSTEMS INC			
9,520.0000	Ticker: CSCO; CUSIP: 17275R102	Common Stocks	494,190	660,498
	CITIGROUP INC			
9,762.0000	Ticker: C; CUSIP: 172967424	Common Stocks	508,709	830,941
	CITIZENS FINANCIAL GROUP INC			
13,574.0000	Ticker: CFG; CUSIP: 174610105	Common Stocks	502,029	607,437
	COCA-COLA CONSOLIDATED, INC			
4,440.0000	Ticker: COKE; CUSIP: 191098102	Common Stocks	562,238	495,726
	COLGATE PALMOLIVE CO COM			
4,163.0000	Ticker: CL; CUSIP: 194162103	Common Stocks	320,400	378,417
	COMCAST CORP			
	CLASS A			
20,601.0000	Ticker: CMCSA; CUSIP: 20030N101	Common Stocks	845,931	735,250
	COUSINS PROPERTIES INC			
	REAL ESTATE INVESTMENT TRUST			
5,600.0000	Ticker: CUZ; CUSIP: 222795502	Common Stocks	164,172	168,168
	CRH PLC			
7,355.0000	Ticker: CRH; CUSIP: G25508105	Common Stocks	696,653	675,189
	CUMMINS INC COM			
1,915.0000	Ticker: CMI; CUSIP: 231021106	Common Stocks	524,867	627,163
	CVS HEALTH CORPORATION			
4,123.0000	Ticker: CVS; CUSIP: 126650100	Common Stocks	261,952	284,405
	D R HORTON INC			
1,825.0000	Ticker: DHI; CUSIP: 23331A109	Common Stocks	195,658	235,279
	DOORDASH INC CL A			
2,645.0000	Ticker: DASH; CUSIP: 25809K105	Common Stocks	562,575	652,019
	DUKE ENERGY HOLDING CORP			
2,540.0000	Ticker: DUK; CUSIP: 26441C204	Common Stocks	281,762	299,720
	EDISON INTERNATIONAL COM			
7,637.0000	Ticker: EIX; CUSIP: 281020107	Common Stocks	523,881	394,069
	ELECTRONICS ARTS COM			
2,972.0000	Ticker: EA; CUSIP: 285512109	Common Stocks	373,279	474,628
	ELEVANCE HEALTH INC			
1,305.0000	Ticker: ELV; CUSIP: 036752103	Common Stocks	533,694	507,593
	EMCOR GROUP INC			
1,239.0000	Ticker: EME; CUSIP: 29084Q100	Common Stocks	503,639	662,729
	EOG RESOURCES INC COM			
5,138.0000	Ticker: EOG; CUSIP: 26875P101	Common Stocks	387,931	614,556
	EURONET WORLDWIDE INC			
3,260.0000	Ticker: EEFT; CUSIP: 298736109	Common Stocks	357,304	330,499
	EVEREST GROUP, LTD.			
1,810.0000	Ticker: EG; CUSIP: G3223R108	Common Stocks	491,304	615,129
	EXELIXIS INCORPORATED			
4,829.0000	Ticker: EXEL; CUSIP: 30161Q104	Common Stocks	97,029	212,838
	EXPEDIA GROUP INC.			
3,323.0000	Ticker: EXPE; CUSIP: 30212P303	Common Stocks	318,123	560,524
	EXXON MOBIL CORP			
	COPY			
8,745.0000	Ticker: XOM; CUSIP: 30231G102	Common Stocks	797,003	942,711

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	F5 INC			
2,000.0000	Ticker: FFIV; CUSIP: 315616102	Common Stocks	279,327	588,640
	FERGUSON PLC			
	Ticker: FERG; CUSIP: 31488V107	Common Stocks	-	-
	FIRSTENERGY CORP			
12,250.0000	Ticker: FE; CUSIP: 337932107	Common Stocks	495,576	493,185
	GENPACT LTD			
13,325.0000	Ticker: G; CUSIP: G3922B107	Common Stocks	621,635	586,433
	GLOBAL PAYMENTS INC			
3,290.0000	Ticker: GPN; CUSIP: 37940X102	Common Stocks	325,217	263,332
	JAZZ PHARMACEUTICALS PLC			
4,226.0000	Ticker: JAZZ; CUSIP: G50871105	Common Stocks	463,683	448,463
	LYFT INC CL A			
10,600.0000	Ticker: LYFT; CUSIP: 55087P104	Common Stocks	168,879	167,056
	MEDTRONIC PLC			
5,674.0000	Ticker: MDT; CUSIP: G5960L103	Common Stocks	448,435	494,603
	MERCK & COMPANY INC			
9,430.0000	Ticker: MRK; CUSIP: 58933Y105	Common Stocks	759,511	746,479
	META PLATFORMS, INC-A			
398.0000	Ticker: META; CUSIP: 30303M102	Common Stocks	67,916	293,760
	MILLICOM INTERNATIONAL CELLULAR SA			
2,350.0000	Ticker: TIGO; CUSIP: L6388F110	Common Stocks	84,715	88,055
	MOTOROLA SOLUTIONS INC			
265.0000	Ticker: MSI; CUSIP: 620076307	Common Stocks	59,962	111,422
	NEUROCRINE BIOSCIENCES INC			
702.0000	Ticker: NBIX; CUSIP: 64125C109	Common Stocks	68,480	88,234
	NOV INC			
10,000.0000	Ticker: NOV; CUSIP: 62955J103	Common Stocks	152,922	124,300
	NRG ENERGY INC			
1,429.0000	Ticker: NRG; CUSIP: 629377508	Common Stocks	113,448	229,469
	NXP SEMICONDUCTORS NV			
1,516.0000	Ticker: NXPI; CUSIP: N6596X109	Common Stocks	334,886	331,231
	PAYPAL HOLDINGS INC			
6,517.0000	Ticker: PYPL; CUSIP: 70450Y103	Common Stocks	500,453	484,343
	PEPSICO INC COM			
1,338.0000	Ticker: PEP; CUSIP: 713448108	Common Stocks	229,482	176,670
	PROCTER & GAMBLE CO COM			
3,311.0000	Ticker: PG; CUSIP: 742718109	Common Stocks	429,030	527,509
	PULTE GROUP INC			
	(FORMERLY PULTE HOMES INC)			
741.0000	Ticker: PHM; CUSIP: 745867101	Common Stocks	105,133	78,146
	RAYMOND JAMES FINANCIAL INC			
3,830.0000	Ticker: RJF; CUSIP: 754730109	Common Stocks	609,268	587,407
	ROLLINS INCORPORATED			
10,150.0000	Ticker: ROL; CUSIP: 775711104	Common Stocks	554,555	572,663
	RTX CORPORATION			
2,800.0000	Ticker: RTX; CUSIP: 75513E101	Common Stocks	328,198	408,856
	SALESFORCE INC			
1,872.0000	Ticker: CRM; CUSIP: 79466L302	Common Stocks	319,652	510,476
	SCHWAB CHARLES CORP NEW COM			
929.0000	Ticker: SCHW; CUSIP: 808513105	Common Stocks	56,274	84,762
	STATE STREET CORP			
6,247.0000	Ticker: STT; CUSIP: 857477103	Common Stocks	446,182	664,306
	SYSCO CORP COMMON			
7,803.0000	Ticker: SYY; CUSIP: 871829107	Common Stocks	582,050	590,999
	T-MOBILE US INC			
3,095.0000	Ticker: TMUS; CUSIP: 872590104	Common Stocks	619,383	737,415
	TECHNIPFMC LTD			
17,950.0000	Ticker: FTI; CUSIP: G87110105	Common Stocks	543,933	618,198
	TJX COMPANIES COM			
700.0000	Ticker: TJX; CUSIP: 872540109	Common Stocks	84,677	86,443
	TWILIO INC CL A			
4,050.0000	Ticker: TWLO; CUSIP: 90138F102	Common Stocks	232,183	503,658
	U S BANCORP DEL COM NEW			
14,725.0000	Ticker: USB; CUSIP: 902973304	Common Stocks	671,024	666,306
	UBER TECHNOLOGIES INC			
2,050.0000	Ticker: UBER; CUSIP: 90353T100	Common Stocks	185,607	191,265
	UNITED AIRLINES HOLDINGS, INC			
4,631.0000	Ticker: UAL; CUSIP: 910047109	Common Stocks	234,931	368,767
	UNITEDHEALTH GROUP INC			
1,242.0000	Ticker: UNH; CUSIP: 91324P102	Common Stocks	619,700	387,467
	VERTEX PHARMACEUTICALS INC			
1,147.0000	Ticker: VRTX; CUSIP: 92532F100	Common Stocks	239,130	510,644
	W W GRAINGER INC COM			
401.0000	Ticker: GWW; CUSIP: 384802104	Common Stocks	130,910	417,136

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	WALMART INC. Ticker: WMT; CUSIP: 931142103	Common Stocks	294,346	1,079,785
	WELLS FARGO & CO Ticker: WFC; CUSIP: 949746101	Common Stocks	411,944	667,239
	ZIMMER BIOMET HOLDINGS, INC Ticker: ZBH; CUSIP: 98956P102	Common Stocks	110,591	94,767
	ADOBE INC Ticker: ADBE; CUSIP: 00724F101	Common Stocks	434,717	432,145
	ALPHABET INC CL A Ticker: GOOGL; CUSIP: 02079K305	Common Stocks	70,192	253,066
	ALPHABET INC CL C Ticker: GOOG; CUSIP: 02079K107	Common Stocks	193,200	695,724
	AMAZON.COM INC Ticker: AMZN; CUSIP: 023135106	Common Stocks	330,305	1,105,726
	AMERICAN EXPRESS CO Ticker: AXP; CUSIP: 025816109	Common Stocks	276,448	373,845
	APPLE INC Ticker: AAPL; CUSIP: 037833100	Common Stocks	241,283	1,353,506
	ARISTA NETWORKS INC Ticker: ANET; CUSIP: 040413205	Common Stocks	273,172	402,692
	ATLASSIAN CORPORATION CL A Ticker: TEAM; CUSIP: 049468101	Common Stocks	144,179	136,070
	AUTODESK COM Ticker: ADSK; CUSIP: 052769106	Common Stocks	98,397	109,897
	BJ'S WHOLESALE CLUB HOLDINGS Ticker: BJ; CUSIP: 05550J101	Common Stocks	48,499	47,445
	BLOCK INC CL A Ticker: XYZ; CUSIP: 852234103	Common Stocks	125,885	136,879
	BOOKING HOLDINGS INC Ticker: BKG; CUSIP: 09857L108	Common Stocks	187,919	353,144
	BROADCOM INC Ticker: AVGO; CUSIP: 11135F101	Common Stocks	229,667	1,070,625
	CARDINAL HEALTH INC OM Ticker: CAH; CUSIP: 14149Y108	Common Stocks	283,685	375,816
	CINCINNATI FINANCIAL CORP COMMON Ticker: CINF; CUSIP: 172062101	Common Stocks	173,612	183,916
	CROWDSTRIKE HOLDINGS INC Ticker: CRWD; CUSIP: 22788C105	Common Stocks	97,267	273,499
	CUMMINS INC COM Ticker: CMI; CUSIP: 231021106	Common Stocks	216,950	199,448
	DELL TECHNOLOGIES INC CL C Ticker: DELL; CUSIP: 24703L202	Common Stocks	85,475	74,173
	DOORDASH INC CL A Ticker: DASH; CUSIP: 25809K105	Common Stocks	239,216	441,992
	DOUBLEVERIFY HOLDINGS INC Ticker: DV; CUSIP: 25862V105	Common Stocks	151,635	131,736
	DYNATRACE INC Ticker: DT; CUSIP: 268150109	Common Stocks	39,614	45,880
	ELEVANCE HEALTH INC Ticker: ELV; CUSIP: 036752103	Common Stocks	56,945	52,510
	ELI LILLY & CO Ticker: LLY; CUSIP: 532457108	Common Stocks	251,098	419,387
	EMCOR GROUP INC Ticker: EME; CUSIP: 29084Q100	Common Stocks	125,006	175,979
	EPAM SYSTEMS INC Ticker: EPAM; CUSIP: 29414B104	Common Stocks	213,013	158,254
	EVEREST GROUP, LTD. Ticker: EG; CUSIP: G3223R108	Common Stocks	114,399	101,955
	EXELIXIS INCORPORATED Ticker: EXEL; CUSIP: 30161Q104	Common Stocks	45,850	103,532
	EXPEDIA GROUP INC. Ticker: EXPE; CUSIP: 30212P303	Common Stocks	171,052	248,466
	F5 INC Ticker: FFIV; CUSIP: 315616102	Common Stocks	55,123	67,694
	GENPACT LTD Ticker: G; CUSIP: G3922B107	Common Stocks	222,564	201,346
	HUBSPOT INC Ticker: HUBS; CUSIP: 443573100	Common Stocks	99,892	111,326
	INCYTE GENOMICS INC COM Ticker: INCY; CUSIP: 45337C102	Common Stocks	71,249	66,398
	MAPLEBEAR INC Ticker: CART; CUSIP: 565394103	Common Stocks	66,835	78,039
	MASTERCARD INC CLASS A Ticker: MA; CUSIP: 57636Q104	Common Stocks	222,354	624,877

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

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June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	META PLATFORMS, INC-A			
1,534.0000	Ticker: META; CUSIP: 30303M102	Common Stocks	327,591	1,132,230
	MICROSOFT CORP			
3,457.0000	Ticker: MSFT; CUSIP: 594918104	Common Stocks	248,567	1,719,546
	MOTOROLA SOLUTIONS INC			
125.0000	Ticker: MSI; CUSIP: 620076307	Common Stocks	58,673	52,558
	NEUROCRINE BIOSCIENCES INC			
494.0000	Ticker: NBIX; CUSIP: 64125C109	Common Stocks	49,108	62,091
	NUTANIX INC CL A			
780.0000	Ticker: NTNX; CUSIP: 67059N108	Common Stocks	59,586	59,623
	NVIDIA CORP COM			
13,181.0000	Ticker: NVDA; CUSIP: 67066G104	Common Stocks	258,780	2,082,466
	ON HOLDING AG CL A			
840.0000	Ticker: ONON; CUSIP: H5919C104	Common Stocks	47,467	43,722
	PALANTIR TECHNOLOGIES INC CL A			
520.0000	Ticker: PLTR; CUSIP: 69608A108	Common Stocks	67,487	70,886
	PAYLOCITY HOLDING CORP			
715.0000	Ticker: PCTY; CUSIP: 70438V106	Common Stocks	147,598	129,551
	PAYPAL HOLDINGS INC			
2,374.0000	Ticker: PYPL; CUSIP: 70450Y103	Common Stocks	204,078	176,436
	PHILIP MORRIS INTERNATIONAL INC			
750.0000	Ticker: PM; CUSIP: 718172109	Common Stocks	127,461	136,598
	PINTEREST INC CL A			
2,375.0000	Ticker: PINS; CUSIP: 72352L106	Common Stocks	62,177	85,168
	PURE STORAGE INC			
1,349.0000	Ticker: PSTG; CUSIP: 74624M102	Common Stocks	88,469	77,675
	QUALCOMM INC COM			
1,107.0000	Ticker: QCOM; CUSIP: 747525103	Common Stocks	164,550	176,301
	RAYMOND JAMES FINANCIAL INC			
415.0000	Ticker: RJF; CUSIP: 754730109	Common Stocks	58,920	63,649
	ROLLINS INCORPORATED			
6,235.0000	Ticker: ROL; CUSIP: 775711104	Common Stocks	284,382	351,779
	SALESFORCE INC			
1,179.0000	Ticker: CRM; CUSIP: 79466L302	Common Stocks	287,416	321,502
	SCHWAB CHARLES CORP NEW COM			
1,030.0000	Ticker: SCHW; CUSIP: 808513105	Common Stocks	72,809	93,977
	SERVICENOW INC			
454.0000	Ticker: NOW; CUSIP: 81762P102	Common Stocks	277,241	466,748
	SYSCO CORP COMMON			
540.0000	Ticker: SYY; CUSIP: 871829107	Common Stocks	44,033	40,900
	T-MOBILE US INC			
1,170.0000	Ticker: TMUS; CUSIP: 872590104	Common Stocks	278,407	278,764
	TESLA INC.			
1,505.0000	Ticker: TSLA; CUSIP: 88160R101	Common Stocks	538,108	478,078
	TJX COMPANIES COM			
399.0000	Ticker: TJX; CUSIP: 872540109	Common Stocks	41,835	49,273
	UBER TECHNOLOGIES INC			
4,407.0000	Ticker: UBER; CUSIP: 90353T100	Common Stocks	325,269	411,173
	ULTA BEAUTY INC.			
112.0000	Ticker: ULTA; CUSIP: 90384S303	Common Stocks	42,730	52,396
	UNITEDHEALTH GROUP INC			
701.0000	Ticker: UNH; CUSIP: 91324P102	Common Stocks	319,300	218,691
	VERTEX PHARMACEUTICALS INC			
727.0000	Ticker: VRTX; CUSIP: 92532F100	Common Stocks	185,240	323,660
	VISTRA CORP			
525.0000	Ticker: VST; CUSIP: 92840M102	Common Stocks	66,287	101,750
	WORKDAY INC-A			
1,163.0000	Ticker: WDAY; CUSIP: 98138H101	Common Stocks	259,231	279,120
	3M CO			
3,823.0000	Ticker: MMM; CUSIP: 88579Y101	Common Stocks	348,585	582,014
	ABBOTT LABORATORIES			
4,249.0000	Ticker: ABT; CUSIP: 002824100	Common Stocks	505,077	577,906
	ABBVIE INC			
1,580.0000	Ticker: ABBV; CUSIP: 00287Y109	Common Stocks	246,830	293,280
	ALCOA CORP			
9,476.0000	Ticker: AA; CUSIP: 013872106	Common Stocks	289,766	279,637
	ALPHABET INC CL A			
1,920.0000	Ticker: GOOGL; CUSIP: 02079K305	Common Stocks	229,577	338,362
	AMAZON.COM INC			
3,594.0000	Ticker: AMZN; CUSIP: 023135106	Common Stocks	742,488	788,488
	AMERICAN INTERNATIONAL GROUP INCORPORATED			
7,133.0000	Ticker: AIG; CUSIP: 026874784	Common Stocks	408,616	610,513
	BAKER HUGHES COMPANY			
5,214.0000	Ticker: BKR; CUSIP: 05722G100	Common Stocks	229,024	199,905

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June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	BALL CORPORATION Ticker: BALL; CUSIP: 058498106	Common Stocks	402,364	440,419
7,852.0000	BANK OF AMERICA CORPORATION Ticker: BAC; CUSIP: 060505104	Common Stocks	808,623	851,760
18,000.0000	BJ'S WHOLESALE CLUB HOLDINGS Ticker: BJ; CUSIP: 05550J101	Common Stocks	206,939	303,218
2,812.0000	BOSTON SCIENTIFIC CORP COM Ticker: BSX; CUSIP: 101137107	Common Stocks	260,902	432,325
4,025.0000	BRISTOL-MYERS SQUIBB CO Ticker: BMY; CUSIP: 110122108	Common Stocks	248,856	197,566
4,268.0000	CBOE GLOBAL MARKETS INC Ticker: CBOE; CUSIP: 12503M108	Common Stocks	125,591	173,275
743.0000	CISCO SYSTEMS INC Ticker: CSCO; CUSIP: 17275R102	Common Stocks	362,722	521,738
7,520.0000	CLOROX COMPANY Ticker: CLX; CUSIP: 189054109	Common Stocks	356,567	309,901
2,581.0000	CMS ENERGY CORP COM Ticker: CMS; CUSIP: 125896100	Common Stocks	296,378	324,992
4,691.0000	CSX CORP COMMON Ticker: CSX; CUSIP: 126408103	Common Stocks	488,761	512,422
15,704.0000	CUBESMART Ticker: CUBE; CUSIP: 229663109	Common Stocks	131,123	133,323
3,137.0000	EMERSON ELECTRIC COMPANY Ticker: EMR; CUSIP: 291011104	Common Stocks	377,592	470,388
3,528.0000	EQT CORPORATION Ticker: EQT; CUSIP: 26884L109	Common Stocks	300,744	402,408
6,900.0000	EXELON CORPORATION Ticker: EXC; CUSIP: 30161N101	Common Stocks	166,777	168,600
3,883.0000	EXXON MOBIL CORP COPY Ticker: XOM; CUSIP: 30231G102	Common Stocks	527,542	519,919
4,823.0000	FIRST INDUSTRIAL REALTY TRUST, INC REAL ESTATE INVESTMENT TRUST Ticker: FR; CUSIP: 32054K103	Common Stocks	345,615	327,188
6,798.0000	GENERAL MILLS INC Ticker: GIS; CUSIP: 370334104	Common Stocks	233,626	185,998
3,590.0000	GILEAD SCIENCES INC COM Ticker: GILD; CUSIP: 375558103	Common Stocks	203,484	260,655
2,351.0000	GOLDMAN SACHS GROUP INC COM Ticker: GS; CUSIP: 38141G104	Common Stocks	224,119	322,026
455.0000	HASBRO COMMON Ticker: HAS; CUSIP: 418056107	Common Stocks	181,626	220,500
2,987.0000	HESS CORPORATION Ticker: HES; CUSIP: 42809H107	Common Stocks	154,963	161,953
1,169.0000	HUNTINGTON INGALLS INDUSTRIES WI Ticker: HII; CUSIP: 446413106	Common Stocks	279,672	318,727
1,320.0000	INGERSOLL-RAND INC Ticker: IR; CUSIP: 45687V106	Common Stocks	189,104	163,532
1,966.0000	INTEL CORP COM Ticker: INTC; CUSIP: 458140100	Common Stocks	289,316	299,331
13,363.0000	INTERACTIVE BROKERS GROUP INC CL A Ticker: IBKR; CUSIP: 45841N107	Common Stocks	137,510	248,071
4,477.0000	JOHNSON CONTROLS INTERNATIONAL PLC Ticker: JCI; CUSIP: G51502105	Common Stocks	205,477	396,392
3,753.0000	LINDE PLC Ticker: LIN; CUSIP: G54950103	Common Stocks	338,411	447,598
954.0000	LITHIA MOTORS INC CL-A Ticker: LAD; CUSIP: 536797103	Common Stocks	261,994	297,957
882.0000	LOWES COMPANIES INCORPORATED Ticker: LOW; CUSIP: 548661107	Common Stocks	356,314	347,670
1,567.0000	MCDONALD'S CORPORATION Ticker: MCD; CUSIP: 580135101	Common Stocks	437,757	451,987
1,547.0000	MCKESSON CORPORATION COM Ticker: MCK; CUSIP: 58155Q103	Common Stocks	90,336	143,625
196.0000	MERITAGE HOMES CORPORATION Ticker: MTH; CUSIP: 59001A102	Common Stocks	342,661	293,262
4,379.0000	META PLATFORMS, INC-A Ticker: META; CUSIP: 30303M102	Common Stocks	364,661	381,593
517.0000	METTLER TOLEDO INTERNATIONAL COM Ticker: MTD; CUSIP: 592688105	Common Stocks	356,914	313,650
267.0000	MICRON TECHNOLOGY INC COM Ticker: MU; CUSIP: 595112103	Common Stocks	262,995	423,241
3,434.0000	MID-AMERICA APARTMENT COMMUNITIES INC Ticker: MAA; CUSIP: 59522J103	Common Stocks	157,864	161,183
1,089.0000				

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	NEUROCRINE BIOSCIENCES INC Ticker: NBIX; CUSIP: 64125C109	Common Stocks	302,064	345,899
2,752.0000	NEXTERA ENERGY INCORPORATED Ticker: NEE; CUSIP: 65339F101	Common Stocks	537,836	540,018
7,779.0000	NICE LTD - SPONSORED ADR Ticker: NICE; CUSIP: 653656108	Common Stocks	215,803	210,462
1,246.0000	ON SEMICONDUCTOR CORPORATION Ticker: ON; CUSIP: 682189105	Common Stocks	322,933	240,876
4,596.0000	POOL CORP Ticker: POOL; CUSIP: 73278L105	Common Stocks	116,925	108,431
372.0000	PRUDENTIAL PLC AMERICAN DEPOSITORY RECEIPTS Ticker: PUK; CUSIP: 74435K204	Common Stocks	239,835	303,643
12,136.0000	REINSURANCE GROUP OF AMERICA INCORPORATED Ticker: RGA; CUSIP: 759351604	Common Stocks	388,396	555,011
2,798.0000	ROBERT HALF INC Ticker: RHI; CUSIP: 770323103	Common Stocks	531,828	310,625
7,567.0000	RYAN SPECIALTY HOLDINGS, INC. Ticker: RYAN; CUSIP: 78351F107	Common Stocks	419,763	421,606
6,201.0000	SALESFORCE INC Ticker: CRM; CUSIP: 79466L302	Common Stocks	353,853	361,042
1,324.0000	SCHWAB CHARLES CORP NEW COM Ticker: SCHW; CUSIP: 808513105	Common Stocks	513,243	663,862
7,276.0000	SEMPRA Ticker: SRE; CUSIP: 816851109	Common Stocks	329,368	340,283
4,491.0000	STEEL DYNAMICS INC Ticker: STLD; CUSIP: 858119100	Common Stocks	254,018	270,101
2,110.0000	THE HERSHEY COMPANY Ticker: HSY; CUSIP: 427866108	Common Stocks	292,611	257,554
1,552.0000	THE TRAVELERS COMPANIES INC Ticker: TRV; CUSIP: 89417E109	Common Stocks	362,178	410,139
1,533.0000	TORO CO COM Ticker: TTC; CUSIP: 891092108	Common Stocks	220,458	169,067
2,392.0000	TRADEWEB MARKETS INC CL A Ticker: TW; CUSIP: 892672106	Common Stocks	135,395	148,303
1,013.0000	UNITED PARCEL SERVICE CL B Ticker: UPS; CUSIP: 911312106	Common Stocks	359,573	301,205
2,984.0000	US FOODS HOLDING CORP Ticker: USFD; CUSIP: 912008109	Common Stocks	323,371	364,026
4,727.0000	WABTEC CORP COM Ticker: WAB; CUSIP: 929740108	Common Stocks	81,427	176,901
845.0000	WALT DISNEY CO Ticker: DIS; CUSIP: 254687106	Common Stocks	437,470	477,066
3,847.0000	WELLS FARGO & CO Ticker: WFC; CUSIP: 949746101	Common Stocks	448,915	760,339
9,490.0000	THE WILLIAMS COMPANY INC Ticker: WMB; CUSIP: 969457100	Common Stocks	311,382	342,880
5,459.0000	ZOETIS INC Ticker: ZTS; CUSIP: 98978V103	Common Stocks	358,959	335,125
2,149.0000				
	Total Common Stocks		59,613,485	77,602,645
	EXPORT DEV CANADA DTD 08/26/2022 3.375% 08/26/2025 CUSIP: 30216BJU7	Corporate and Foreign Bonds	134,752	134,758
135,000.0000	INTL FLAVOR & FRAGRANCES DTD 09/16/2020 1.230% 10/01/2025 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 459506AN1	Corporate and Foreign Bonds	26,542	29,709
30,000.0000	OESTERREICHISCHE KONTROLLBANK DTD 11/03/2022 4.625% 11/03/2025 CUSIP: 676167CG2	Corporate and Foreign Bonds	175,085	175,102
175,000.0000	SWEDISH EXP CRED DTD 11/30/2022 4.625% 11/28/2025 CUSIP: 87031CAH6	Corporate and Foreign Bonds	275,124	275,209
275,000.0000	ASIAN DEVELOPMENT BANK MEDIUM TERM NOTE DTD 01/12/2023 4.250% 01/09/2026 CUSIP: 045167FU2	Corporate and Foreign Bonds	169,833	169,946
170,000.0000	AVIATION CAPITAL GROUP DTD 01/15/2021 1.950% 01/30/2026 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 05369AAK7	Corporate and Foreign Bonds	22,539	22,635
23,000.0000				

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	FIRST UNION CORP DTD 08/01/1996 7.574% 08/01/2026 CUSIP: 337358BH7	Corporate and Foreign Bonds	57,702	48,497
47,000.0000	TEVA PHARMACEUTICALS DTD 07/21/2016 3.150% 10/01/2026 CUSIP: 88167AAE1	Corporate and Foreign Bonds	13,520	13,728
14,000.0000	FORD CREDIT AUTO LEASE TRUST ASSET BCKD SEC SER 2023-A CL C DTD 01/23/2023 5.540% 12/15/2026 CALLABLE			
62,973.5900	CUSIP: 345287AG1 CBOE HOLDINGS INC DTD 01/12/2017 3.650% 01/12/2027 CALLABLE	Corporate and Foreign Bonds	63,193	62,998
36,000.0000	CUSIP: 12503MAA6 BROADCOM CORP DTD 01/15/2018 3.875% 01/15/2027 CALLABLE	Corporate and Foreign Bonds	35,549	35,712
26,000.0000	CUSIP: 11134LAH2 UNITEDHEALTH GROUP INC DTD 12/20/2016 3.450% 01/15/2027	Corporate and Foreign Bonds	25,773	25,820
29,000.0000	CUSIP: 91324PCW0 GGAM FINANCE LTD DTD 11/28/2023 8.000% 02/15/2027 CALLABLE	Corporate and Foreign Bonds	28,499	28,688
50,000.0000	144A PRIVATE PLACEMENT CUSIP: 36170JAC0 BANK OF AMERICA CORP DTD 03/11/2021 VAR CPN 03/11/2027 CALLABLE	Corporate and Foreign Bonds	51,596	51,552
28,000.0000	CUSIP: 06051GJQ3 MAUSER PACKAGING SOLUTIONS DTD 02/10/2023 9.250% 04/15/2027 CALLABLE	Corporate and Foreign Bonds	26,120	27,467
24,000.0000	144A PRIVATE PLACEMENT CUSIP: 57763RAC1 CNO GLOBAL FUNDING MEDIUM TERM NOTE DTD 06/04/2024 5.875% 06/04/2027	Corporate and Foreign Bonds	23,278	23,832
	144A PRIVATE PLACEMENT CUSIP: 18977W2D1 ROYAL CARIBBEAN CRUISES LTD DTD 01/07/2022 5.375% 07/15/2027 CALLABLE	Corporate and Foreign Bonds	-	-
40,000.0000	144A PRIVATE PLACEMENT CUSIP: 780153BK7 DIRECTV HOLDINGS LLC DTD 08/02/2021 5.875% 08/15/2027 CALLABLE	Corporate and Foreign Bonds	40,120	40,236
28,000.0000	144A PRIVATE PLACEMENT CUSIP: 25461LAA0 GLOBAL PAYMENTS INC DTD 08/22/2022 4.950% 08/15/2027 CALLABLE	Corporate and Foreign Bonds	26,956	27,909
63,000.0000	CUSIP: 37940XAP7 NATIONAL FUEL GAS CO DTD 09/27/2017 3.950% 09/15/2027 CALLABLE	Corporate and Foreign Bonds	62,248	63,739
51,000.0000	CUSIP: 636180BN0 TOYOTA MOTOR CR CORP MEDIUM TERM NOTE DTD 09/20/2022 4.550% 09/20/2027	Corporate and Foreign Bonds	48,125	50,205
21,000.0000	CUSIP: 89236TKJ3 AVOLON HOLDINGS FUNDING LTD DTD 08/18/2021 2.528% 11/18/2027	Corporate and Foreign Bonds	21,051	21,176
13,000.0000	144A PRIVATE PLACEMENT CUSIP: 05401AAR2 CENTENE CORP DTD 12/06/2019 4.250% 12/15/2027 CALLABLE	Corporate and Foreign Bonds	12,199	12,358
42,000.0000	CUSIP: 15135BAR2 CITIGROUP INC DTD 01/10/2017 VAR CPN 01/10/2028 CALLABLE	Corporate and Foreign Bonds	42,325	41,364
81,000.0000	CUSIP: 172967LD1	Corporate and Foreign Bonds	85,160	80,264

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June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	CARNIVAL CORP DTD 01/15/1998 6.650% 01/15/2028 CUSIP: 143658AH5	Corporate and Foreign Bonds	24,194	24,728
	IBM CORP DTD 01/09/1998 6.500% 01/15/2028 CUSIP: 459200AS0	Corporate and Foreign Bonds	14,687	14,802
	NORTHROP GRUMMAN CORP DTD 10/13/2017 3.250% 01/15/2028 CALLABLE			
	CUSIP: 666807BN1 AIRCRAFT LTD DTD 01/26/2021 2.850% 01/26/2028 CALLABLE	Corporate and Foreign Bonds	41,737	42,009
	144A PRIVATE PLACEMENT CUSIP: 00928QAU5 M/I HOMES INC DTD 01/22/2020 4.950% 02/01/2028 CALLABLE	Corporate and Foreign Bonds	114,422	115,202
	CUSIP: 55305BAS0 ALTRIA GROUP INC DTD 02/06/2025 4.875% 02/04/2028 CALLABLE	Corporate and Foreign Bonds	27,258	27,822
	CUSIP: 02209SBS1 BAYER CORP DTD 02/12/1998 6.650% 02/15/2028 144A PRIVATE PLACEMENT	Corporate and Foreign Bonds	34,259	34,464
	CUSIP: 072732AC4 HECLA MINING CO DTD 02/19/2020 7.250% 02/15/2028 CALLABLE	Corporate and Foreign Bonds	30,411	27,197
	CUSIP: 422704AH9 AMGEN INC DTD 03/02/2023 5.150% 03/02/2028 CALLABLE	Corporate and Foreign Bonds	30,400	30,235
	CUSIP: 031162DP2 ROYAL CARRIBEAN CRUISES LTD DTD 11/28/2017 3.700% 03/15/2028 CALLABLE	Corporate and Foreign Bonds	36,580	36,783
	CUSIP: 780153AW2 DISCOVERY COMMUNICATIONS DTD 09/21/2017 3.950% 03/20/2028 CALLABLE	Corporate and Foreign Bonds	20,980	24,347
	CUSIP: 25470DAR0 ALLIANT HOLDINGS DTD 02/13/2023 6.750% 04/15/2028 CALLABLE	Corporate and Foreign Bonds	43,739	42,197
	144A PRIVATE PLACEMENT CUSIP: 01883LAE3 EPR PROPERTIES DTD 04/16/2018 4.950% 04/15/2028 CALLABLE	Corporate and Foreign Bonds	40,050	40,664
	CUSIP: 26884UAE9 NVENT FINANCE SARL DTD 10/15/2018 4.550% 04/15/2028 CALLABLE	Corporate and Foreign Bonds	49,294	48,905
	CUSIP: 67078AAD5 REGAL REXNORD CORP DTD 04/15/2024 6.050% 04/15/2028 CALLABLE	Corporate and Foreign Bonds	128,217	125,921
	CUSIP: 758750AM5 FORTRESS TRANS & INFRAST DTD 04/12/2021 5.500% 05/01/2028 CALLABLE	Corporate and Foreign Bonds	114,730	115,414
	144A PRIVATE PLACEMENT CUSIP: 34960PAD3 JPMORGAN CHASE & CO DTD 04/25/2017 VAR CPN 05/01/2028 CALLABLE	Corporate and Foreign Bonds	14,775	15,914
	CUSIP: 46647PAF3 EQUIPMENTSHARE.COM INC DTD 05/09/2023 9.000% 05/15/2028 CALLABLE	Corporate and Foreign Bonds	274,090	270,930
	144A PRIVATE PLACEMENT CUSIP: 29450YAA7	Corporate and Foreign Bonds	25,358	26,411

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June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 05/22/2017 VAR CPN 05/22/2028 CALLABLE CUSIP: 95000U2A0	Corporate and Foreign Bonds	76,597	71,876
73,000.0000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 06/02/2020 VAR CPN 06/02/2028 CALLABLE CUSIP: 95000U2S1	Corporate and Foreign Bonds	224,561	221,584
230,000.0000	SPIRIT AEROSYSTEMS INC DTD 05/30/2018 4.600% 06/15/2028 CALLABLE CUSIP: 85205TAK6	Corporate and Foreign Bonds	12,390	13,762
14,000.0000	GARTNER INC DTD 06/22/2020 4.500% 07/01/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 366651AC1	Corporate and Foreign Bonds	46,800	47,500
48,000.0000	CENTENE CORP DTD 07/01/2021 2.450% 07/15/2028 CALLABLE CUSIP: 15135BAY7	Corporate and Foreign Bonds	37,955	38,074
41,000.0000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 07/21/2017 VAR CPN 07/21/2028 CALLABLE CUSIP: 06051GGR4	Corporate and Foreign Bonds	91,338	87,634
89,000.0000	AUSGRID FINANCE PTY LTD DTD 05/01/2018 4.350% 08/01/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 052113AB3	Corporate and Foreign Bonds	33,122	32,819
33,000.0000	NISSAN MTR ACCEP CO LLC DTD 09/15/2023 7.050% 09/15/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 65480CAF2	Corporate and Foreign Bonds	38,904	38,817
38,000.0000	LSB INDUSTRIES DTD 10/14/2021 6.250% 10/15/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 502160AN4	Corporate and Foreign Bonds	39,032	40,702
41,000.0000	SRM ESCROW ISSUER LLC DTD 11/06/2020 6.000% 11/01/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 85236FAA1	Corporate and Foreign Bonds	30,612	31,922
32,000.0000	SPRINT CAPITAL CORP DTD 11/16/1998 6.875% 11/15/2028 CUSIP: 852060AD4	Corporate and Foreign Bonds	101,071	98,766
92,000.0000	TRANSDIGM INC DTD 07/15/2021 4.625% 01/15/2029 CALLABLE CUSIP: 893647BP1	Corporate and Foreign Bonds	49,566	52,985
54,000.0000	PRINCIPAL LIFE GLOBAL FDG II DTD 01/25/2024 5.100% 01/25/2029 144A PRIVATE PLACEMENT CUSIP: 74256LEY1	Corporate and Foreign Bonds	40,608	41,896
41,000.0000	ANTERO RESOURCES CORP DTD 01/26/2021 7.625% 02/01/2029 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 03674XQA9	Corporate and Foreign Bonds	28,840	28,746
28,000.0000	KENNEDY-WILSON INC DTD 02/11/2021 4.750% 03/01/2029 CALLABLE CUSIP: 489399AL9	Corporate and Foreign Bonds	39,294	39,363
42,000.0000	UNITED STATES STEEL CORP DTD 02/11/2021 6.875% 03/01/2029 CALLABLE CUSIP: 912909AU2	Corporate and Foreign Bonds	29,362	30,275
30,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	BANK OF AMERICA MEDIUM TERM NOTE DTD 03/05/2018 VAR CPN 03/05/2029 CALLABLE			
95,000.0000	CUSIP: 06051GHG7 LPL HOLDINGS INC DTD 03/15/2021 4.000% 03/15/2029 CALLABLE	Corporate and Foreign Bonds	99,387	93,949
52,000.0000	144A PRIVATE PLACEMENT CUSIP: 50212YAD6 ANGLO AMERICAN CAPITAL PLC DTD 03/16/2022 3.875% 03/16/2029 CALLABLE	Corporate and Foreign Bonds	46,941	50,514
200,000.0000	144A PRIVATE PLACEMENT CUSIP: 034863BB5 MACQUARIE GROUP LTD MEDIUM TERM NOTE DTD 03/27/2018 VAR CPN 03/27/2029 CALLABLE	Corporate and Foreign Bonds	195,642	195,338
49,000.0000	144A PRIVATE PLACEMENT CUSIP: 55608JAN8 PICARD MIDCO INC DTD 09/30/2022 6.500% 03/31/2029 CALLABLE	Corporate and Foreign Bonds	48,921	49,072
30,000.0000	144A PRIVATE PLACEMENT CUSIP: 88632QAE3 MEDLINE BOR LLP DTD 03/27/2024 6.250% 04/01/2029 CALLABLE	Corporate and Foreign Bonds	27,626	30,279
39,000.0000	144A PRIVATE PLACEMENT CUSIP: 58506DAA6 BRIGHTHSE FIN GLBL FUND DTD 06/10/2024 5.650% 06/10/2029	Corporate and Foreign Bonds	39,488	40,064
38,000.0000	144A PRIVATE PLACEMENT CUSIP: 10921U2L1 BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 06/14/2021 VAR CPN 06/14/2029 CALLABLE	Corporate and Foreign Bonds	38,174	38,959
110,000.0000	CUSIP: 06051GJZ3 NRG ENERGY INC DTD 05/28/2019 4.450% 06/15/2029 CALLABLE	Corporate and Foreign Bonds	96,311	103,106
21,000.0000	144A PRIVATE PLACEMENT CUSIP: 629377CL4 SUNCOKE ENERGY INC DTD 06/22/2021 4.875% 06/30/2029 CALLABLE	Corporate and Foreign Bonds	22,031	20,660
32,000.0000	144A PRIVATE PLACEMENT CUSIP: 86722AAD5 GOODYEAR TIRE & RUBBER DTD 01/15/2022 5.000% 07/15/2029 CALLABLE	Corporate and Foreign Bonds	29,077	29,782
54,000.0000	CUSIP: 382550BN0 SM ENERGY CO DTD 07/25/2024 6.750% 08/01/2029 CALLABLE	Corporate and Foreign Bonds	51,312	52,780
52,000.0000	144A PRIVATE PLACEMENT CUSIP: 78454LAX8 AMERICAN TOWER CORP DTD 06/13/2019 3.800% 08/15/2029 CALLABLE	Corporate and Foreign Bonds	52,644	51,809
162,000.0000	CUSIP: 03027XAW0 UBER TECHNOLOGIES INC DTD 08/12/2021 4.500% 08/15/2029 CALLABLE	Corporate and Foreign Bonds	146,972	157,508
65,000.0000	144A PRIVATE PLACEMENT CUSIP: 90353TAK6 WALGREENS BOOTS ALLIANCE INC DTD 08/12/2024 8.125% 08/15/2029 CALLABLE	Corporate and Foreign Bonds	63,206	64,541
10,000.0000	CUSIP: 931427AW8	Corporate and Foreign Bonds	10,103	10,606

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Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	RAIN CARBON INC DTD 08/17/2023 12.250% 09/01/2029 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 75079LAB7	Corporate and Foreign Bonds	39,531	40,753
38,000.0000	AETHON UN/AETHIN UN FIN DTD 10/01/2024 7.500% 10/01/2029 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 00810GAD6	Corporate and Foreign Bonds	28,182	29,370
28,000.0000	BRANDYWINE OPERATING PARTNERSHIP DTD 09/16/2014 4.550% 10/01/2029 CALLABLE			
	CUSIP: 105340AP8	Corporate and Foreign Bonds	79,519	79,117
84,000.0000	ROCKCLIFF ENERGY II LLC DTD 10/04/2021 5.500% 10/15/2029 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 77289KAA3	Corporate and Foreign Bonds	26,538	27,135
28,000.0000	AVOLON HOLDINGS FNDG LTD DTD 05/15/2024 5.750% 11/15/2029 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 05401AAV3	Corporate and Foreign Bonds	57,309	58,675
57,000.0000	PHILIP MORRIS INTL INC DTD 11/17/2022 5.625% 11/17/2029 CALLABLE			
	CUSIP: 718172CW7	Corporate and Foreign Bonds	56,670	57,752
55,000.0000	VICI PROPERTIES INC DTD 11/26/2019 4.625% 12/01/2029 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 92564RAB1	Corporate and Foreign Bonds	79,081	81,543
83,000.0000	SAMMONS FINANCIAL GROUP INC DTD 12/10/2024 5.100% 12/10/2029 144A PRIVATE PLACEMENT			
	CUSIP: 79587J2A0	Corporate and Foreign Bonds	30,985	31,664
31,000.0000	APA CORPORATION DTD 07/15/2024 4.250% 01/15/2030 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 03743QAF5	Corporate and Foreign Bonds	111,000	106,260
111,000.0000	HILTON DOMESTIC OPERATIN DTD 06/20/2019 4.875% 01/15/2030 CALLABLE			
	CUSIP: 432833AF8	Corporate and Foreign Bonds	16,179	15,928
16,000.0000	MORGAN STANLEY MEDIUM TERM NOTE DTD 01/23/2019 VAR CPN 01/23/2030 CALLABLE			
	CUSIP: 6174468G7	Corporate and Foreign Bonds	90,692	85,879
86,000.0000	NOVELIS INC DTD 01/13/2025 6.875% 01/30/2030 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 670001AL0	Corporate and Foreign Bonds	39,403	40,323
39,000.0000	EQT CORP DTD 01/21/2020 7.000% 02/01/2030 CALLABLE			
	CUSIP: 26884LAG4	Corporate and Foreign Bonds	176,480	173,446
160,000.0000	AT&T INC DTD 08/15/2018 4.300% 02/15/2030 CALLABLE			
	CUSIP: 00206RGQ9	Corporate and Foreign Bonds	129,468	131,571
132,000.0000	CENTENE CORP DTD 02/13/2020 VAR CPN 02/15/2030 CALLABLE			
	CUSIP: 15135BAV3	Corporate and Foreign Bonds	95,312	99,471
108,000.0000	CLARIOS GLOBAL LP DTD 01/28/2025 6.750% 02/15/2030 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 18060TAD7	Corporate and Foreign Bonds	9,135	9,358
9,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	KIMMERIDGE TEXAS GAS LLC DTD 01/14/2025 8.500% 02/15/2030 CALLABLE			
39,000.0000	144A PRIVATE PLACEMENT CUSIP: 49446BAA2 RAND PARENT LLC DTD 02/17/2023 8.500% 02/15/2030 CALLABLE	Corporate and Foreign Bonds	39,230	40,363
51,000.0000	144A PRIVATE PLACEMENT CUSIP: 753272AA1 CCO HLDGS LLC/CAP CORP DTD 10/01/2019 4.750% 03/01/2030 CALLABLE	Corporate and Foreign Bonds	50,920	51,212
32,000.0000	144A PRIVATE PLACEMENT CUSIP: 1248EPCD3 CITIGROUP INC DTD 03/20/2019 VAR CPN 03/20/2030 CALLABLE	Corporate and Foreign Bonds	27,893	31,002
247,000.0000	CUSIP: 172967ME8 T-MOBILE USA INC DTD 04/15/2021 3.875% 04/15/2030 CALLABLE	Corporate and Foreign Bonds	249,213	242,104
118,000.0000	CUSIP: 87264ABF1 FORD MOTOR COMPANY DTD 04/22/2020 9.625% 04/22/2030 CALLABLE	Corporate and Foreign Bonds	110,499	114,604
125,000.0000	CUSIP: 345370CX6 VERMILION ENERGY INC DTD 04/26/2022 6.875% 05/01/2030 CALLABLE	Corporate and Foreign Bonds	146,764	143,750
39,000.0000	144A PRIVATE PLACEMENT CUSIP: 923725AD7 AVOLON HLDGS FDG LTD DTD 03/27/2025 5.375% 05/30/2030 CALLABLE	Corporate and Foreign Bonds	38,956	37,493
39,000.0000	144A PRIVATE PLACEMENT CUSIP: 05401AAZ4 BANKUNITED INC DTD 06/11/2020 5.125% 06/11/2030 CALLABLE	Corporate and Foreign Bonds	38,845	39,728
43,000.0000	CUSIP: 06652KAB9 CROWN CASTLE INTL CORP DTD 04/03/2020 3.300% 07/01/2030 CALLABLE	Corporate and Foreign Bonds	46,039	42,536
120,000.0000	CUSIP: 22822VAR2 AES CORP/THE DTD 05/27/2020 3.950% 07/15/2030 CALLABLE	Corporate and Foreign Bonds	106,418	112,327
16,000.0000	144A PRIVATE PLACEMENT CUSIP: 00130HCC7 AVIATION CAPITAL GROUP DTD 06/15/2023 6.375% 07/15/2030 CALLABLE	Corporate and Foreign Bonds	15,743	15,212
44,000.0000	144A PRIVATE PLACEMENT CUSIP: 05366DAA6 ATI INC DTD 08/11/2023 7.250% 08/15/2030 CALLABLE	Corporate and Foreign Bonds	44,106	46,653
15,000.0000	CUSIP: 01741RAN2 LIFEPOINT HEALTH INC DTD 08/14/2023 9.875% 08/15/2030 CALLABLE	Corporate and Foreign Bonds	15,531	15,719
25,000.0000	144A PRIVATE PLACEMENT CUSIP: 53219LAV1 OCCIDENTAL PETROLEUM CORP DTD 08/26/2020 6.625% 09/01/2030 CALLABLE	Corporate and Foreign Bonds	27,076	27,043
94,000.0000	CUSIP: 674599ED3 CENTERPOINT ENERGY RES DTD 10/01/2020 1.750% 10/01/2030 CALLABLE	Corporate and Foreign Bonds	102,484	99,394
30,000.0000	CUSIP: 15189YAF3	Corporate and Foreign Bonds	24,688	26,118

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	FREEDOM MORTGAGE CORP DTD 09/28/2023 12.250% 10/01/2030 CALLABLE			
38,000.0000	144A PRIVATE PLACEMENT CUSIP: 35640YAL1 AES CORP/THE	Corporate and Foreign Bonds	41,517	42,137
	DTD 07/15/2021 2.450% 01/15/2031 CALLABLE			
46,000.0000	CUSIP: 00130HCG8 TARGA RESOURCES PARTNERS	Corporate and Foreign Bonds	38,510	40,215
	DTD 08/18/2020 4.875% 02/01/2031 CALLABLE			
88,000.0000	CUSIP: 87612BBS0 ALLIED UNIVERSAL HOLDCO LLC	Corporate and Foreign Bonds	82,044	87,294
	DTD 02/16/2024 7.875% 02/15/2031 CALLABLE			
52,000.0000	144A PRIVATE PLACEMENT CUSIP: 019576AD9	Corporate and Foreign Bonds	52,168	54,324
	BOARDWALK PIPELINES LP			
	DTD 08/11/2020 3.400% 02/15/2031 CALLABLE			
36,000.0000	CUSIP: 096630AH1 BAT CAPITAL CORP	Corporate and Foreign Bonds	32,442	33,255
	DTD 02/20/2024 5.834% 02/20/2031 CALLABLE			
25,000.0000	CUSIP: 05526DBY0 BROWN & BROWN INC	Corporate and Foreign Bonds	25,520	26,308
	DTD 09/24/2020 2.375% 03/15/2031 CALLABLE			
103,000.0000	CUSIP: 115236AC5 NAVIENT CORP	Corporate and Foreign Bonds	88,007	90,666
	DTD 11/03/2023 11.500% 03/15/2031 CALLABLE			
58,000.0000	CUSIP: 63938CAP3 ORACLE CORP	Corporate and Foreign Bonds	65,580	65,712
	DTD 03/24/2021 2.875% 03/25/2031 CALLABLE			
84,000.0000	CUSIP: 68389XCE3 FMG RESOURCES	Corporate and Foreign Bonds	82,215	76,610
	DTD 03/25/2021 4.375% 04/01/2031 CALLABLE			
53,000.0000	144A PRIVATE PLACEMENT CUSIP: 30251GBC0	Corporate and Foreign Bonds	49,024	49,523
	VONTIER CORP			
	DTD 10/01/2021 2.950% 04/01/2031 CALLABLE			
43,000.0000	CUSIP: 928881AF8 ONEMAIN FINANCE CORP	Corporate and Foreign Bonds	38,062	38,434
	DTD 05/22/2024 7.500% 05/15/2031 CALLABLE			
40,000.0000	CUSIP: 682691AF7 VENTURE GLOBAL LNG INC	Corporate and Foreign Bonds	40,966	41,794
	DTD 05/26/2023 8.375% 06/01/2031 CALLABLE			
26,000.0000	144A PRIVATE PLACEMENT CUSIP: 92332YAB7	Corporate and Foreign Bonds	26,256	27,005
	AIR LEASE CORP			
	DTD 06/25/2024 5.200% 07/15/2031 CALLABLE			
36,000.0000	CUSIP: 00914AAX0 EMRLD BOR / EMRLD CO-ISS	Corporate and Foreign Bonds	35,757	36,781
	DTD 07/08/2024 6.750% 07/15/2031 CALLABLE			
27,000.0000	144A PRIVATE PLACEMENT CUSIP: 26873CAB8	Corporate and Foreign Bonds	27,461	27,945
	NGPL PIPECO LLC			
	DTD 05/14/2021 3.250% 07/15/2031 CALLABLE			
57,000.0000	144A PRIVATE PLACEMENT CUSIP: 62928CAA0	Corporate and Foreign Bonds	54,765	50,778
	UNIVISION COMMUNICATIONS			
	DTD 06/07/2024 8.500% 07/31/2031 CALLABLE			
45,000.0000	144A PRIVATE PLACEMENT CUSIP: 914906AZ5	Corporate and Foreign Bonds	44,668	45,050

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	JETBLUE AWYS CORP DTD 08/27/2024 9.875% 09/20/2031 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 476920AA1	Corporate and Foreign Bonds	26,688	24,322
25,000.0000	VISTRA OPERATIONS CO LLC DTD 09/26/2023 7.750% 10/15/2031 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 92840VAP7	Corporate and Foreign Bonds	23,355	24,445
23,000.0000	AS MILEAGE PLAN IP LTD DTD 10/15/2024 5.308% 10/20/2031 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 00218QAB6	Corporate and Foreign Bonds	68,816	68,867
70,000.0000	BROADCOM INC DTD 07/12/2024 5.150% 11/15/2031 CALLABLE			
	CUSIP: 11135FBY6	Corporate and Foreign Bonds	57,950	58,640
57,000.0000	APPROVIN CORP DTD 12/05/2024 5.375% 12/01/2031 CALLABLE			
	CUSIP: 03831WAC2	Corporate and Foreign Bonds	48,141	48,843
48,000.0000	JB POINDEXTER & CO INC DTD 12/18/2023 8.750% 12/15/2031 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 465965AC5	Corporate and Foreign Bonds	32,766	32,566
32,000.0000	ASSURANT INC DTD 06/14/2021 2.650% 01/15/2032 CALLABLE			
	CUSIP: 04621XAN8	Corporate and Foreign Bonds	20,782	18,750
22,000.0000	JBS USA HOLD/FOOD/LUX CO DTD 07/15/2023 3.625% 01/15/2032 CALLABLE			
	CUSIP: 46590XAU0	Corporate and Foreign Bonds	52,146	53,035
58,000.0000	HUB INTERNATIONAL LTD DTD 01/26/2024 7.375% 01/31/2032 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 44332PAJ0	Corporate and Foreign Bonds	24,618	25,112
24,000.0000	FORD MOTOR CO DTD 11/12/2021 3.250% 02/12/2032 CALLABLE			
	CUSIP: 345370DA5	Corporate and Foreign Bonds	66,682	67,448
80,000.0000	GALLAGHER ARTHUR J & CO DTD 12/19/2024 5.000% 2/15/2032 CALLABLE			
	CUSIP: 04316JAM1	Corporate and Foreign Bonds	43,024	43,580
43,000.0000	FACTSET RESEARCH SYSTEMS DTD 03/01/2022 3.450% 03/01/2032 CALLABLE			
	CUSIP: 303075AB1	Corporate and Foreign Bonds	89,361	90,251
99,000.0000	HCA INC DTD 02/21/2025 5.500% 03/01/2032 CALLABLE			
	CUSIP: 404119DA4	Corporate and Foreign Bonds	70,945	73,274
71,000.0000	MARS INC DTD 03/12/2025 5.000% 03/01/2032 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 571676AZ8	Corporate and Foreign Bonds	-	-
	CME GROUP INC DTD 03/08/2022 2.650% 03/15/2032 CALLABLE			
	CUSIP: 12572QAK1	Corporate and Foreign Bonds	71,872	66,257
74,000.0000	SPRINT CAPITAL CORP DTD 03/14/2002 8.750% 03/15/2032			
	CUSIP: 852060AT9	Corporate and Foreign Bonds	58,976	58,228
48,000.0000	WARNERMEDIA HOLDINGS INC DTD 03/15/2023 4.279% 03/15/2032 CALLABLE			
	CUSIP: 55903VBC6	Corporate and Foreign Bonds	22,369	18,594
25,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	GA GLOBAL FUNDING TRUST DTD 04/01/2025 5.500% 04/01/2032 144A PRIVATE PLACEMENT CUSIP: 36143L2T1 SYNOPSIS INC DTD 03/17/2025 5.000% 04/01/2032	Corporate and Foreign Bonds	149,922	152,468
150,000.0000	CALLABLE CUSIP: 871607AD9 WORKDAY INC DTD 04/01/2022 3.800% 04/01/2032	Corporate and Foreign Bonds	76,618	77,996
77,000.0000	CALLABLE CUSIP: 98138HAJ0 CLYDESDALE ACQUISITION HLDGS DTD 04/01/2025 6.750% 04/15/2032	Corporate and Foreign Bonds	46,741	49,802
53,000.0000	CALLABLE 144A PRIVATE PLACEMENT CUSIP: 18972EAD7 PAYCHEX INC DTD 04/10/2025 5.350% 04/15/2032	Corporate and Foreign Bonds	51,585	52,340
51,000.0000	CALLABLE CUSIP: 704326AB3 QUEEN MERGERCO INC DTD 04/29/2025 6.750% 04/30/2032	Corporate and Foreign Bonds	75,701	78,041
76,000.0000	CALLABLE 144A PRIVATE PLACEMENT CUSIP: 74825NAA5 CCO HOLDINGS LLC DTD 05/01/2021 4.500% 05/01/2032	Corporate and Foreign Bonds	52,024	53,570
52,000.0000	CALLABLE CUSIP: 1248EPCN1 HOST HOTELS & RESORTS LP DTD 05/20/2025 5.700% 06/15/2032	Corporate and Foreign Bonds	81,376	88,468
95,000.0000	CALLABLE CUSIP: 44107TBD7 BROWN & BROWN INC DTD 06/23/2025 5.250% 06/23/2032	Corporate and Foreign Bonds	38,972	39,555
39,000.0000	CALLABLE CUSIP: 115236AL5 MACQUARIE GROUP LTD MEDIUM TERM NOTE DTD 06/23/2021 VAR CPN 06/23/2032	Corporate and Foreign Bonds	6,989	7,139
7,000.0000	CALLABLE 144A PRIVATE PLACEMENT CUSIP: 55607PAG0 CENTERPOINT ENERGY RES CORP DTD 06/09/2022 4.400% 07/01/2032	Corporate and Foreign Bonds	70,034	63,708
72,000.0000	CALLABLE CUSIP: 15189WAP5 IRON MOUNTAIN INFO MGMT DTD 12/28/2021 5.000% 07/15/2032	Corporate and Foreign Bonds	123,124	121,388
125,000.0000	CALLABLE 144A PRIVATE PLACEMENT CUSIP: 46285MAA8 GOLDMAN SACHS GROUP INC DTD 07/21/2021 VAR CPN 07/21/2032	Corporate and Foreign Bonds	25,052	25,889
27,000.0000	CALLABLE CUSIP: 38141GYJ7 MORGAN STANLEY MEDIUM TERM NOTE DTD 07/20/2021 VAR CPN 07/21/2032	Corporate and Foreign Bonds	143,440	145,849
167,000.0000	CALLABLE CUSIP: 61747YED3 CITIZENS FINANCIAL GROUP DTD 07/23/2024 VAR CPN 07/23/2032	Corporate and Foreign Bonds	42,859	44,163
51,000.0000	CALLABLE CUSIP: 174610BH7 WATCO COS LLC/FINANCE CO DTD 07/22/2024 7.125% 08/01/2032	Corporate and Foreign Bonds	46,437	47,589
46,000.0000	CALLABLE 144A PRIVATE PLACEMENT CUSIP: 941130AD8 BAT CAPITAL CORP DTD 03/13/2025 5.350% 08/15/2032	Corporate and Foreign Bonds	21,383	21,952
21,000.0000	CALLABLE CUSIP: 05526DCB9	Corporate and Foreign Bonds	81,934	83,863
82,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	LIGHTNING POWER LLC DTD 08/16/2024 7.250% 08/15/2032 CALLABLE			
26,000.0000	144A PRIVATE PLACEMENT CUSIP: 53229KAA7	Corporate and Foreign Bonds	27,008	27,364
27,000.0000	PERRIGO FINANCE UNLIMITED DTD 09/17/2024 6.125% 09/30/2032 CUSIP: 71429MAD7	Corporate and Foreign Bonds	27,096	27,259
26,000.0000	JANE STR GROUP LLC DTD 10/21/2024 6.125% 11/01/2032 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 47077WAD0	Corporate and Foreign Bonds	25,188	26,248
46,000.0000	BROADCOM INC DTD 05/08/2020 4.300% 11/15/2032 CALLABLE	Corporate and Foreign Bonds	43,678	44,620
92,000.0000	CUSIP: 11135FAS0 INDIANAPOLIS PWR & LT CO DTD 11/23/2022 5.650% 12/01/2032 CALLABLE	Corporate and Foreign Bonds	94,323	94,641
51,000.0000	144A PRIVATE PLACEMENT CUSIP: 455434BV1	Corporate and Foreign Bonds	51,752	48,746
200,000.0000	CRESCENT ENERGY FINANCE LLC DTD 06/14/2024 7.375% 01/15/2033 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 45344LAE3	Corporate and Foreign Bonds		
33,000.0000	FOUNDRY JV HOLDCO LLC DTD 02/07/2025 5.900% 01/25/2033 CALLABLE	Corporate and Foreign Bonds	205,028	207,336
41,000.0000	144A PRIVATE PLACEMENT CUSIP: 350930AG8	Corporate and Foreign Bonds	33,000	33,329
31,000.0000	NRG ENERGY INC DTD 10/30/2024 6.000% 02/01/2033 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 629377CW0	Corporate and Foreign Bonds	40,650	41,949
106,000.0000	CARNIVAL CORP DTD 02/07/2025 6.125% 02/15/2033 CALLABLE	Corporate and Foreign Bonds	31,000	31,940
16,000.0000	144A PRIVATE PLACEMENT CUSIP: 143658BX9	Corporate and Foreign Bonds	98,791	96,805
27,000.0000	UNITEDHEALTH GROUP INC DTD 10/28/2022 5.350% 02/15/2033 CALLABLE			
84,000.0000	CUSIP: 91324PER9 WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 03/02/2022 VAR CPN 03/02/2033 CALLABLE	Corporate and Foreign Bonds	16,000	16,493
97,000.0000	144A PRIVATE PLACEMENT CUSIP: 01309QAB4	Corporate and Foreign Bonds	27,175	27,801
37,000.0000	AXON ENTERPRISE INC DTD 03/11/2025 6.250% 03/15/2033 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 05464CAD3	Corporate and Foreign Bonds	84,851	86,345
	JBS USA LUX SA DTD 04/01/2023 5.750% 04/01/2033 CALLABLE	Corporate and Foreign Bonds	97,337	96,871
	CUSIP: 46590XAY2 EVERGY METRO INC DTD 04/06/2023 4.950% 04/15/2033 CALLABLE			
	CUSIP: 30037DAB1 UNITEDHEALTH GROUP INC DTD 03/28/2023 4.500% 04/15/2033 CALLABLE	Corporate and Foreign Bonds	35,430	36,061
	CUSIP: 91324PEV0	Corporate and Foreign Bonds		

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	JANE STR GROUP LLC DTD 04/25/2025 6.750% 05/01/2033 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 47077WAE8 FAIR ISAAC CORP	Corporate and Foreign Bonds	33,000	33,931
33,000.0000	DTD 05/13/2025 6.000% 05/15/2033 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 303250AG9 CACI INTL INC	Corporate and Foreign Bonds	43,000	43,394
43,000.0000	DTD 06/02/2025 6.375% 06/15/2033 CALLABLE			
	CUSIP: 127190AE6 HERC HLDGS INC	Corporate and Foreign Bonds	23,000	23,735
23,000.0000	DTD 06/02/2025 7.250% 06/15/2033 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 42704LAG9 AMERICAN TOWER CORP	Corporate and Foreign Bonds	24,000	25,147
24,000.0000	DTD 05/25/2023 5.550% 07/15/2033 CALLABLE			
	CUSIP: 03027XCD0 ROCKET COS INC	Corporate and Foreign Bonds	31,415	31,978
31,000.0000	DTD 06/20/2025 6.375% 08/01/2033 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 77311WAB7 EQT CORP	Corporate and Foreign Bonds	33,000	33,766
33,000.0000	DTD 01/19/2024 5.750% 02/01/2034 CALLABLE			
	CUSIP: 26884LAR0 US BANCORP	Corporate and Foreign Bonds	38,319	39,291
38,000.0000	DTD 02/01/2023 VAR CPN 02/01/2034 CALLABLE			
	CUSIP: 91159HJL5 SOLVENTUM CORP	Corporate and Foreign Bonds	54,032	54,308
55,000.0000	DTD 09/23/2024 5.600% 03/23/2034 CALLABLE			
	CUSIP: 83444MAR2 APPALACHIAN PWR CO	Corporate and Foreign Bonds	22,834	23,670
23,000.0000	DTD 03/20/2024 5.650% 04/01/2034 CALLABLE			
	CUSIP: 037735DB0 GLENORE FUNDING LLC	Corporate and Foreign Bonds	39,506	40,123
39,000.0000	DTD 04/04/2024 5.634% 04/04/2034 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 378272BU1 NUVEEN LLC	Corporate and Foreign Bonds	53,141	53,000
52,000.0000	DTD 04/11/2024 5.850% 04/15/2034 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 67080LAD7 BOEING CO/THE	Corporate and Foreign Bonds	36,684	37,467
36,000.0000	DTD 11/01/2024 6.528% 05/01/2034 CALLABLE			
	CUSIP: 097023DS1 GXO LOGISTICS INC	Corporate and Foreign Bonds	66,747	68,451
63,000.0000	DTD 05/06/2024 6.500% 05/06/2034 CALLABLE			
	CUSIP: 36262GAG6 ATLASSIAN CORPORATION	Corporate and Foreign Bonds	97,113	99,371
95,000.0000	DTD 05/15/2024 5.500% 05/15/2034 CALLABLE			
	CUSIP: 049468AB7 COCA-COLA CONSOLIDATED INC	Corporate and Foreign Bonds	63,813	63,665
62,000.0000	DTD 05/29/2024 5.450% 06/01/2034 CALLABLE			
	CUSIP: 191098AP7 PUBLIC SERVICE ELECTRIC & GAS CO	Corporate and Foreign Bonds	158,294	156,625
152,000.0000	DTD 08/05/2024 4.850% 08/01/2034 CALLABLE			
	CUSIP: 74456QCS3	Corporate and Foreign Bonds	92,250	91,708
92,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	IDAHO PWR CO DTD 08/12/2024 5.200% 08/15/2034 CUSIP: 45138LBK8	Corporate and Foreign Bonds	51,460	51,991
51,000.0000	VIRGINIA ELEC & PWR CO DTD 08/12/2024 5.050% 08/15/2034 CALLABLE			
	CUSIP: 927804GR9	Corporate and Foreign Bonds	131,749	131,278
131,000.0000	ROYALTY PHARMA PLC DTD 06/10/2024 5.400% 09/02/2034 CALLABLE			
	CUSIP: 78081BAR4	Corporate and Foreign Bonds	38,312	39,514
39,000.0000	DEVON ENERGY CORP DTD 08/28/2024 5.200% 09/15/2034 CALLABLE			
	CUSIP: 25179MBG7	Corporate and Foreign Bonds	41,934	40,788
42,000.0000	ENTERGY LA LLC DTD 08/09/2024 5.150% 09/15/2034 CALLABLE			
	CUSIP: 29364WBP2	Corporate and Foreign Bonds	83,467	83,472
83,000.0000	HCA INC DTD 08/12/2024 5.450% 09/15/2034 CALLABLE			
	CUSIP: 404121AK1	Corporate and Foreign Bonds	17,098	17,147
17,000.0000	UNIVERSAL HLTH SVCS INC DTD 09/26/2024 5.050% 10/15/2034 CALLABLE			
	CUSIP: 913903BC3	Corporate and Foreign Bonds	14,953	14,313
15,000.0000	VISTRA OPERATIONS CO LLC DTD 12/04/2024 5.050% 12/30/2034 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 92840VAU6	Corporate and Foreign Bonds	69,427	71,281
70,000.0000	DOMINION ENERGY GAS HLDGS LLC DTD 01/15/2025 5.800% 01/15/2035 CALLABLE			
	CUSIP: 27636AAB8	Corporate and Foreign Bonds	37,058	37,462
36,000.0000	FIRSTENERGY TRANSMISSION LLC DTD 01/15/2025 5.000% 01/15/2035 CALLABLE			
	CUSIP: 33767BAH2	Corporate and Foreign Bonds	18,968	18,796
19,000.0000	JERSEY CENTRAL POWER & LIGHT CO DTD 12/05/2024 5.100% 01/15/2035 CALLABLE			
	CUSIP: 476556DF9	Corporate and Foreign Bonds	13,951	13,959
14,000.0000	PNC FINANCIAL SERVICES DTD 01/22/2024 VAR CPN 01/22/2035 CALLABLE			
	CUSIP: 693475BW4	Corporate and Foreign Bonds	78,885	78,964
76,000.0000	US BANCORP DTD 01/23/2024 VAR CPN 01/23/2035 CALLABLE			
	CUSIP: 91159HJR2	Corporate and Foreign Bonds	53,910	55,024
53,000.0000	TRUIST FINANCIAL CORP MEDIUM TERM NOTE DTD 01/24/2024 VAR CPN 01/24/2035 CALLABLE			
	CUSIP: 89788MAS1	Corporate and Foreign Bonds	174,251	175,177
169,000.0000	ROLLINS INC DTD 02/24/2025 5.250% 02/24/2035 CALLABLE			
	CUSIP: 775711AC8	Corporate and Foreign Bonds	54,810	55,199
55,000.0000	MARS INC DTD 03/12/2025 5.200% 03/01/2035 CALLABLE			
	144A PRIVATE PLACEMENT CUSIP: 571676BA2	Corporate and Foreign Bonds	-	-
	KEYCORP DTD 02/28/2024 VAR CPN 03/06/2035 CALLABLE			
	CUSIP: 49326EEP4	Corporate and Foreign Bonds	31,582	30,935
29,000.0000	NATIONAL FUEL GAS CO DTD 02/19/2025 5.950% 03/15/2035 CALLABLE			
	CUSIP: 636180BU4	Corporate and Foreign Bonds	22,924	23,510
23,000.0000				

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	ENTERGY TEXAS INC DTD 02/27/2025 5.250% 04/15/2035 CALLABLE CUSIP: 29365TAQ7	Corporate and Foreign Bonds	22,001	22,180
22,000.0000	UNION ELEC CO DTD 04/04/2025 5.250% 04/15/2035 CALLABLE CUSIP: 906548DA7	Corporate and Foreign Bonds	26,993	27,572
27,000.0000	CITIZENS FINANCIAL GROUP DTD 04/25/2024 VAR CPN 04/25/2035 CALLABLE CUSIP: 174610BG9	Corporate and Foreign Bonds	37,231	37,726
35,000.0000	PSEG POWER LLC DTD 05/21/2025 5.750% 05/15/2035 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 69362BBE1	Corporate and Foreign Bonds	20,921	21,627
21,000.0000	CAPITAL POWER US HOLDING DTD 05/28/2025 6.189% 06/01/2035 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 14041TAB4	Corporate and Foreign Bonds	35,142	36,116
35,000.0000	JAPAN TOBACCO INC DTD 04/15/2025 5.850% 06/15/2035 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 471105AE6	Corporate and Foreign Bonds	154,005	156,854
150,000.0000	LPL HOLDINGS INC DTD 04/03/2025 5.750% 06/15/2035 CALLABLE CUSIP: 50212YAAQ7	Corporate and Foreign Bonds	30,885	31,362
31,000.0000	BROWN & BROWN INC DTD 06/23/2025 5.550% 06/23/2035 CALLABLE CUSIP: 115236AM3	Corporate and Foreign Bonds	13,958	14,276
14,000.0000	MORGAN STANLEY DTD 07/19/2024 VAR CPN 07/17/2024 CALLABLE CUSIP: 61747YFT7	Corporate and Foreign Bonds	30,311	30,366
30,000.0000	PNC FINANCIAL SERVICES DTD 07/23/2024 VAR CPN 07/23/2035 CALLABLE CUSIP: 693475BZ7	Corporate and Foreign Bonds	37,400	37,676
37,000.0000	JPMORGAN CHASE & CO DTD 10/22/2024 VAR CPN 10/22/2035 CALLABLE CUSIP: 46647PER3	Corporate and Foreign Bonds	94,312	94,005
95,000.0000	ECOPETROL SA DTD 01/19/2024 8.375% 01/19/2036 CALLABLE CUSIP: 279158AV1	Corporate and Foreign Bonds	39,394	37,630
39,000.0000	AMERICAN EXPRESS CO DTD 04/25/2025 VAR CPN 04/25/2036 CALLABLE CUSIP: 025816EH8	Corporate and Foreign Bonds	39,000	40,386
39,000.0000	ORACLE CORP DTD 07/07/2016 3.850% 07/15/2036 CALLABLE CUSIP: 68389XBH7	Corporate and Foreign Bonds	97,199	99,495
113,000.0000	MORGAN STANLEY DTD 04/20/2022 VAR CPN 04/20/2037 CALLABLE CUSIP: 61747YES0	Corporate and Foreign Bonds	93,994	96,640
97,000.0000	ENCANA CORP DTD 12/04/2007 6.500% 02/01/2038 CUSIP: 292505AG9	Corporate and Foreign Bonds	23,108	21,200
21,000.0000	LOWE'S COS INC DTD 09/20/2021 2.800% 09/15/2041 CALLABLE CUSIP: 548661EE3	Corporate and Foreign Bonds	32,038	32,835
47,000.0000	EXELON GENERATION CO LLC DTD 12/15/2012 5.600% 06/15/2042 CALLABLE CUSIP: 30161MAN3	Corporate and Foreign Bonds	38,752	38,919
40,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	ROYALTY PHARMA PLC DTD 07/26/2021 3.350% 09/02/2051 CALLABLE CUSIP: 78081BAP8	Corporate and Foreign Bonds	26,667	26,569
41,000.0000	DUKE ENERGY IND LLC DTD 03/23/2023 5.400% 04/01/2053 CALLABLE CUSIP: 26443TAD8	Corporate and Foreign Bonds	30,129	28,579
30,000.0000	DUKE ENERGY FLA LLC DTD 11/09/2023 6.200% 11/15/2053 CALLABLE CUSIP: 26444HAR2	Corporate and Foreign Bonds	65,011	65,978
62,000.0000	ALIMENTATION COUCHE-TARD DTD 02/12/2024 5.617% 02/12/2054 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 01626PAV8	Corporate and Foreign Bonds	25,880	25,585
27,000.0000	ENTERGY LOUISIANA LLC DTD 03/08/2024 5.700% 03/15/2054 CALLABLE CUSIP: 29364WBN7	Corporate and Foreign Bonds	37,596	36,512
37,000.0000	BOEING CO/THE DTD 11/01/2024 6.858% 05/01/2054 CALLABLE CUSIP: 097023DT9	Corporate and Foreign Bonds	25,692	26,273
24,000.0000	BEACON FDG TR DTD 11/05/2024 6.266% 08/15/2054 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 073952AB9	Corporate and Foreign Bonds	100,000	98,992
100,000.0000	ENTERGY TEXAS INC DTD 08/15/2024 5.550% 09/15/2054 CALLABLE CUSIP: 29365TAP9	Corporate and Foreign Bonds	22,070	20,985
22,000.0000	WISCONSIN ELEC PWR CO DTD 09/13/2024 5.050% 10/01/2054 CALLABLE CUSIP: 976656CT3	Corporate and Foreign Bonds	11,933	10,804
12,000.0000	DOMINION ENERGY INC DTD 05/20/2024 VAR CPN 02/01/2055 CALLABLE CUSIP: 25746UDT3	Corporate and Foreign Bonds	55,817	56,807
54,000.0000	OGLETHORPE POWER CORP DTD 05/13/2025 5.900% 02/01/2055 CALLABLE CUSIP: 677050AY2	Corporate and Foreign Bonds	38,892	39,309
40,000.0000	ENTERGY LA LLC DTD 01/07/2025 5.800% 03/15/2055 CALLABLE CUSIP: 29364WBQ0	Corporate and Foreign Bonds	29,825	30,004
30,000.0000	UNION ELEC CO DTD 10/07/2024 5.125% 03/15/2055 CALLABLE CUSIP: 906548CZ3	Corporate and Foreign Bonds	24,970	23,110
25,000.0000	MARS INC DTD 03/12/2025 5.700% 05/01/2055 CALLABLE 144A PRIVATE PLACEMENT CUSIP: 571676BC8	Corporate and Foreign Bonds	69,882	69,829
70,000.0000	DTE ELECTRIC CO DTD 05/14/2025 5.850% 05/15/2055 CALLABLE CUSIP: 23338VAZ9	Corporate and Foreign Bonds	7,980	8,190
8,000.0000	FLORIDA POWER & LIGHT CO DTD 02/21/2025 5.800% 03/15/2065 CALLABLE CUSIP: 341081GZ4	Corporate and Foreign Bonds	16,954	17,237
17,000.0000	ENBRIDGE INC CONVERTIBLE DTD 09/25/2023 VAR CPN 01/15/2084 CALLABLE CUSIP: 29250NBT1	Corporate and Foreign Bonds	61,108	63,462
57,000.0000	UBER TECHNOLOGIES INC CONVERTIBLE DTD 12/11/2020 ZERO CPN 12/15/2025 CUSIP: 90353TAJ9	Corporate and Foreign Bonds	58,882	67,032
56,000.0000				

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	AIRBNB INC CONVERTIBLE DTD 03/08/2021 ZERO CPN 03/15/2026 CUSIP: 009066AB7	Corporate and Foreign Bonds	81,030	82,904
86,000.0000	CABLE ONE INC CONVERTIBLE DTD 03/05/2021 ZERO CPN 03/15/2026 CUSIP: 12685JAE5	Corporate and Foreign Bonds	41,796	41,628
44,000.0000	ITRON INC CONVERTIBLE DTD 03/12/2021 ZERO CPN 03/15/2026 CUSIP: 465741AN6	Corporate and Foreign Bonds	98,576	109,271
97,000.0000	PENNYMAC CORP CONVERTIBLE DTD 03/05/2021 5.500% 03/15/2026 CUSIP: 70932AAF0	Corporate and Foreign Bonds	42,020	43,494
44,000.0000	FIRSTENERGY CORP CONVERTIBLE DTD 05/04/2023 4.000% 05/01/2026 CUSIP: 337932AR8	Corporate and Foreign Bonds	85,644	85,468
85,000.0000	PENN NATIONAL GAMING INC CONVERTIBLE DTD 05/14/2020 2.750% 05/15/2026 CUSIP: 707569AU3	Corporate and Foreign Bonds	99,196	97,488
94,000.0000	COINBASE GLOBAL INC CONVERTIBLE DTD 05/21/2021 0.500% 06/01/2026 CUSIP: 19260QAB3	Corporate and Foreign Bonds	41,399	46,180
40,000.0000	Q2 HOLDINGS INC CONVERTIBLE DTD 06/01/2020 0.750% 06/01/2026 CUSIP: 74736LAD1	Corporate and Foreign Bonds	41,163	46,274
39,000.0000	AMERICAN WTR CAP CORP CONVERTIBLE DTD 06/29/2023 3.625% 06/15/2026 CUSIP: 03040WBE4	Corporate and Foreign Bonds	52,725	52,203
52,000.0000	WORKIVA INC CONVERTIBLE DTD 08/15/2020 1.125% 08/15/2026 CUSIP: 98139AAB1	Corporate and Foreign Bonds	64,681	65,545
61,000.0000	DIGITALOCEAN HOLDINGS CONVERTIBLE DTD 11/18/2021 ZERO CPN 12/01/2026 CUSIP: 25402DAB8	Corporate and Foreign Bonds	101,431	121,303
130,000.0000	LUMENTUM HOLDINGS INC CONVERTIBLE DTD 06/15/2020 0.500% 12/15/2026 CUSIP: 55024UAD1	Corporate and Foreign Bonds	-	-
	PEBBLEBROOK HOTEL TRUST CONVERTIBLE DTD 12/15/2020 1.750% 12/15/2026 CUSIP: 70509VAA8	Corporate and Foreign Bonds	60,008	63,320
67,000.0000	CONFLUENT INC CONVERTIBLE DTD 12/13/2021 ZERO CPN 01/15/2027 CUSIP: 20717MAB9	Corporate and Foreign Bonds	61,649	63,653
69,000.0000	XOMETRY INC CONVERTIBLE DTD 02/04/2022 1.000% 02/01/2027 CUSIP: 98423FAB5	Corporate and Foreign Bonds	43,023	42,420
42,000.0000	NCL CORP LTD CONVERTIBLE DTD 08/15/2022 1.125% 02/15/2027 CUSIP: 62886HBD2	Corporate and Foreign Bonds	119,512	123,795
126,000.0000	HALOZYME THERAPEUTICS INC CONVERTIBLE DTD 03/01/2022 0.250% 03/01/2027 CUSIP: 40637HAD1	Corporate and Foreign Bonds	36,757	37,763
38,000.0000	ON SEMICONDUCTOR CORP CONVERTIBLE DTD 05/14/2021 ZERO CPN 05/01/2027 CUSIP: 682189AS4	Corporate and Foreign Bonds	62,227	69,850
59,000.0000	TELADOC HEALTH INC CONVERTIBLE DTD 06/01/2021 1.250% 06/01/2027 CUSIP: 87918AAF2	Corporate and Foreign Bonds	82,113	80,942
88,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	SHIFT4 PAYMENTS INC CONVERTIBLE DTD 07/26/2021 0.500% 08/01/2027 CUSIP: 82452JAD1	Corporate and Foreign Bonds	103,329	108,070
101,000.0000	ETSY INC CONVERTIBLE DTD 09/01/2021 0.125% 09/01/2027 CUSIP: 29786AAL0	Corporate and Foreign Bonds	43,157	44,500
50,000.0000	WAYFAIR INC CONVERTIBLE DTD 09/15/2023 3.250% 09/15/2027 CUSIP: 94419LAP6	Corporate and Foreign Bonds	82,574	90,021
79,000.0000	SQUARE INC CONVERTIBLE DTD 11/13/2020 0.250% 11/01/2027 CUSIP: 852234AK9	Corporate and Foreign Bonds	44,221	41,948
47,000.0000	PG & E CORP CONVERTIBLE DTD 12/01/2024 4.250% 12/01/2027 CUSIP: 69331CAL2	Corporate and Foreign Bonds	88,598	86,330
87,000.0000	MARRIOTT VACATION WORLDW CONVERTIBLE DTD 12/08/2022 3.250% 12/15/2027 CUSIP: 57164YAF4	Corporate and Foreign Bonds	60,519	62,377
67,000.0000	NEOGENOMICS INC CONVERTIBLE DTD 01/11/2021 0.250% 01/15/2028 CUSIP: 64049MAB6	Corporate and Foreign Bonds	75,979	74,276
87,000.0000	EXACT SCIENCES CORP CONVERTIBLE DTD 02/27/2020 0.375% 03/01/2028 CUSIP: 30063PAC9	Corporate and Foreign Bonds	52,650	54,690
60,000.0000	PEABODY ENGR CORP CONVERTIBLE DTD 03/01/2023 3.250% 03/01/2028 CUSIP: 704551AD2	Corporate and Foreign Bonds	41,138	42,169
41,000.0000	DRAFTKINGS HOLDINGS INC CONVERTIBLE DTD 03/18/2021 ZERO CPN 03/15/2028 CUSIP: 26142RAB0	Corporate and Foreign Bonds	102,734	129,703
145,000.0000	DEXCOM INC CONVERTIBLE DTD 05/15/2024 0.375% 05/15/2028 CUSIP: 252131AM9	Corporate and Foreign Bonds	84,991	86,296
92,000.0000	MERITAGE HOMES CORP CONVERTIBLE DTD 05/15/2025 1.750% 05/15/2028 CUSIP: 59001ABF8	Corporate and Foreign Bonds	52,468	52,284
54,000.0000	IONIS PHARMACEUTICALS INC CONVERTIBLE DTD 06/12/2023 1.750% 06/15/2028 CUSIP: 462222AF7	Corporate and Foreign Bonds	84,289	88,148
84,000.0000	LUMENTUM HOLDINGS INC CONVERTIBLE DTD 03/08/2022 0.500% 06/15/2028 CUSIP: 55024UAF6	Corporate and Foreign Bonds	62,536	67,080
65,000.0000	WORKIVA INC CONVERTIBLE DTD 08/15/2024 1.250% 08/15/2028 CUSIP: 98139AAD7	Corporate and Foreign Bonds	68,913	64,750
70,000.0000	ENOVIS CORPORATION CONVERTIBLE DTD 10/24/2023 3.875% 10/15/2028 CUSIP: 194014AB2	Corporate and Foreign Bonds	66,600	64,977
66,000.0000	PAGERDUTY INC CONVERTIBLE DTD 10/15/2024 1.500% 10/15/2028 CUSIP: 69553PAD2	Corporate and Foreign Bonds	66,070	62,865
66,000.0000	REPLIGEN CORP CONVERTIBLE DTD 12/15/2024 1.000% 12/15/2028 CUSIP: 759916AD1	Corporate and Foreign Bonds	43,133	42,592
43,000.0000				

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(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	AKAMAI TECHNOLOGIES INC CONVERTIBLE DTD 08/18/2023 1.125% 02/15/2029 CUSIP: 00971TAN1	Corporate and Foreign Bonds	71,980	71,934
76,000.0000	LYFT INC CONVERTIBLE DTD 03/01/2025 0.625% 03/01/2029 CUSIP: 55087PAD6	Corporate and Foreign Bonds	27,291	29,848
28,000.0000	ON SEMICONDUCTOR CORP CONVERTIBLE DTD 09/01/2023 0.500% 03/01/2029 CUSIP: 682189AU9	Corporate and Foreign Bonds	92,495	88,723
96,000.0000	PARSONS CORP CONVERTIBLE DTD 03/01/2025 2.625% 03/01/2029 CUSIP: 70202LAD4	Corporate and Foreign Bonds	41,583	42,520
40,000.0000	SUPER MICRO COMPUTER INC CONVERTIBLE DTD 03/01/2025 3.500% 03/01/2029 CUSIP: 86800UAB0	Corporate and Foreign Bonds	82,599	85,444
82,000.0000	TRAVERE THERAPEUTICS INC CONVERTIBLE DTD 03/11/2022 2.250% 03/01/2029 CUSIP: 89422GAA5	Corporate and Foreign Bonds	53,988	50,351
53,000.0000	AMPHASTAR PHARMACEUTICALS INC CONVERTIBLE DTD 09/15/2023 2.000% 03/15/2029 CUSIP: 03209RAB9	Corporate and Foreign Bonds	41,811	40,541
47,000.0000	FIVE9 INC CONVERTIBLE DTD 03/01/2025 1.000% 03/15/2029 CUSIP: 338307AF8	Corporate and Foreign Bonds	85,033	84,536
97,000.0000	RAPID7 INC CONVERTIBLE DTD 09/15/2024 1.250% 03/15/2029 CUSIP: 753422AH7	Corporate and Foreign Bonds	45,263	41,536
47,000.0000	RIVIAN AUTOMOTIVE INC CONVERTIBLE DTD 03/15/2024 4.625% 03/15/2029 CUSIP: 76954AAB9	Corporate and Foreign Bonds	46,302	48,780
48,000.0000	TANDEM DIABETES CARE INC CONVERTIBLE DTD 03/15/2025 1.500% 03/15/2029 CUSIP: 875372AD6	Corporate and Foreign Bonds	42,273	43,211
45,000.0000	NORTHERN OIL & GAS INC CONVERTIBLE DTD 10/15/2023 3.625% 04/15/2029 CALLABLE CUSIP: 665531AJ8	Corporate and Foreign Bonds	64,295	65,678
63,000.0000	ALARM COM HLDGS INC CONVERTIBLE DTD 06/01/2025 2.250% 06/01/2029 CUSIP: 011642AD7	Corporate and Foreign Bonds	41,432	40,637
42,000.0000	EVOLENT HEALTH INC CONVERTIBLE DTD 12/01/2024 3.500% 12/01/2029 CUSIP: 30050BAH4	Corporate and Foreign Bonds	42,473	41,584
49,000.0000	WINNEBAGO INDS INC CONVERTIBLE DTD 01/15/2025 3.250% 01/15/2030 CUSIP: 974637AF7	Corporate and Foreign Bonds	68,252	64,500
75,000.0000	SNAP INC CONVERTIBLE DTD 05/01/2025 0.500% 05/01/2030 CUSIP: 83304AAK2	Corporate and Foreign Bonds	52,715	52,576
62,000.0000	MKS INSTRS INC CONVERTIBLE DTD 12/01/2024 1.250% 06/01/2030 CUSIP: 55306NAB0	Corporate and Foreign Bonds	64,581	67,014
68,000.0000	VISHAY INTERTECHNOLOGY CONVERTIBLE DTD 09/12/2023 2.250% 09/15/2030 CUSIP: 928298AR9	Corporate and Foreign Bonds	86,124	85,025
95,000.0000				

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June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	GLOBAL PMTS INC CONVERTIBLE DTD 03/01/2025 1.500% 03/01/2031 CUSIP: 37940XAU6	Corporate and Foreign Bonds	61,587	59,820
67,000.0000				
	Total Corporate and Foreign Bonds		17,217,942	17,381,068
	PRUDENTIAL GUARANTEED DEPOSIT ACCOUNT 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 400990AB3	Guaranteed deposit account	47,104,039	47,104,039
47,104,039.7700				
	Total Guaranteed Investment Contract (GIC)		47,104,039	47,104,039
	US REAL ESTATE INVESTMENT FUND CUSIP: 99K792CB5	Limited Partnership	7,490,891	11,684,826
9,951.6807				
	GROSVENOR INSTITUTIONAL PARTNERS LP 'PRICE OBTAINED BY NON-M&T INDEPENDENT SOURCE' CUSIP: 399990ZD5	Limited Partnership	19,425,672	19,425,672
	Crescent Solution VIII	Limited Partnership	7,833,460	8,130,043
	Boyd Watterson	Limited Partnership	27,825,954	26,345,640
	Labor Impact Feeder Fund	Limited Partnership	4,194,129	5,034,001
	Total Limited Partnership		66,770,106	70,620,182
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	19,901.2500	Ticker: WTEXX; CUSIP: 97181C514	19,901	19,901
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	369,173.0200	Ticker: WTEXX; CUSIP: 97181C514	369,173	369,173
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	443,211.3400	Ticker: WTEXX; CUSIP: 97181C514	443,211	443,211
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	20,197.0600	Ticker: WTEXX; CUSIP: 97181C514	20,197	20,197
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	27,264,385.9200	Ticker: WTEXX; CUSIP: 97181C514	27,264,386	27,264,386
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	167,482.3900	Ticker: WTEXX; CUSIP: 97181C514	167,482	167,482
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	92,220.9200	Ticker: WTEXX; CUSIP: 97181C514	92,221	92,221
	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	476,821.2200	Ticker: WTEXX; CUSIP: 97181C514	476,822	476,822
	Total Money Market Funds		28,853,393	28,853,393
	FEDERAL NATIONAL MORTGAGE ASSN PAIROFF DTD 07/01/03 5.500% 07/15/2038 CUSIP: 01F052474	Mortgage Backed Securities	121,486	122,174
120,000.0000				
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 5.000% 07/15/2038 CUSIP: 01F050478	Mortgage Backed Securities	68,145	68,488
68,000.0000				
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 5.000% 08/15/2038 CUSIP: 01F050486	Mortgage Backed Securities	259,145	260,759
259,000.0000				

See independent auditor's report.

Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 5.500% 08/15/2038 CUSIP: 01F052482	Mortgage Backed Securities	400,486	402,003
395,000.0000	FEDERAL NATIONAL MORTGAGE ASSN TBA DTD 08/01/10 3.500% 09/01/38 CUSIP: 01F032682	Mortgage Backed Securities	120,735	121,501
135,000.0000	FED HOME LOAN MTGE CORP POOL #SB1029 15 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2023 5.500% 11/01/2038 CUSIP: 3132CXEA6	Mortgage Backed Securities	120,359	119,443
116,605.5900	FEDL NATL MTGE ASSN POOL #FS7207 15 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2024 6.000% 02/01/2039 CUSIP: 3140XPAH2	Mortgage Backed Securities	14,295	14,225
13,704.4300	FED HOME LOAN MTGE CORP POOL #SB1235 15 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2024 6.000% 07/01/2039 CUSIP: 3132CXLQ3	Mortgage Backed Securities	50,320	49,895
48,254.3500	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2024 6.000% 07/15/2039 CUSIP: 01F060477	Mortgage Backed Securities	4,097	4,114
4,000.0000	FED HOME LOAN MTGE CORP POOL #SB1248 15 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2024 6.000% 08/01/2039 CUSIP: 3132CXL59	Mortgage Backed Securities	54,128	53,666
51,566.1200	FED HOME LOAN MTGE CORP POOL #SB1258 15 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2024 6.000% 08/01/2039 CUSIP: 3132CXMf6	Mortgage Backed Securities	53,602	53,341
51,389.9200	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2024 6.000% 08/15/2039 CUSIP: 01F060485	Mortgage Backed Securities	16,398	16,449
16,000.0000	FED HOME LOAN MTGE CORP POOL #SB1260 15 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2024 6.000% 09/01/2039 CUSIP: 3132CXMh2	Mortgage Backed Securities	23,048	22,939
22,124.6700	UMBS POOL TBA 15 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2025 2.500% 07/15/2040 CUSIP: 01F022477	Mortgage Backed Securities	322,614	324,844
348,000.0000	UMBS POOL TBA 16 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2024 3.000% 07/15/2040 CUSIP: 01F030470	Mortgage Backed Securities	17,893	18,115
19,000.0000	FEDERAL NATIONAL MORTGAGE ASSN TBA DTD 07/01/11 3.500% 08/01/40 CUSIP: 01F032674	Mortgage Backed Securities	66,016	71,431
74,000.0000	FEDERAL NATL MTGE ASSN POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2012 3.000% 07/15/2042 CUSIP: 01F030678	Mortgage Backed Securities	287,732	316,980
338,000.0000	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2013 3.000% 08/15/2043 CUSIP: 21H030682	Mortgage Backed Securities	134,401	134,398
152,000.0000	FED HOME LOAN MTGE CORP POOL #ZS9627 28 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2018 3.500% 02/01/2046 CUSIP: 3132AAVU5	Mortgage Backed Securities	20,373	19,482
20,979.0700	FEDL NATL MTGE ASSN POOL #FS1456 26 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 3.000% 12/01/2048 CUSIP: 3140XGTN9	Mortgage Backed Securities	77,178	70,545
79,648.4600	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2019 5.000% 07/15/2049 CUSIP: 01F050676	Mortgage Backed Securities	70,098	70,553
72,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2019 5.000% 08/15/2049 CUSIP: 01F050684	Mortgage Backed Securities	372,715	392,920
384,000.0000				

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Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
173,889.0400	FEDL NATL MTGE ASSN POOL #FM3287 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2020 2.500% 05/01/2050 CUSIP: 3140X6UM1	Mortgage Backed Securities	151,827	146,119
194,000.0000	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2020 2.500% 07/15/2050 CUSIP: 21H022671	Mortgage Backed Securities	161,687	164,791
168,000.0000	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2020 3.000% 07/15/2050 CUSIP: 21H030674	Mortgage Backed Securities	146,593	148,572
60,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2020 2.000% 07/15/2050 CUSIP: 01F020679	Mortgage Backed Securities	46,759	52,520
186,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2020 2.500% 07/15/2050 CUSIP: 01F022675	Mortgage Backed Securities	152,748	168,713
82,092.6100	FEDL NATL MTGE ASSN POOL #FM4158 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2020 2.500% 08/01/2050 CUSIP: 3140X7TQ2	Mortgage Backed Securities	76,449	69,756
19,270.0000	FEDL NATL MTGE ASSN POOL #FM4314 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2020 2.500% 08/01/2050 CUSIP: 3140X7YL7	Mortgage Backed Securities	18,008	16,428
23,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2020 2.000% 08/15/2050 CUSIP: 01F020687	Mortgage Backed Securities	17,945	18,213
511,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2020 2.500% 08/15/2050 CUSIP: 01F022683	Mortgage Backed Securities	418,754	470,876
45,071.9700	FED HOME LOAN MTGE CORP POOL #SI2075 27 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 2.000% 09/01/2050 CUSIP: 3133USJU6	Mortgage Backed Securities	34,663	35,976
54,034.5200	FEDL NATL MTGE ASSN POOL #FS2479 29 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 2.500% 01/01/2051 CUSIP: 3140XHXH5	Mortgage Backed Securities	50,201	45,543
39,589.1500	FEDL NATL MTGE ASSN POOL #FM7518 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2021 2.500% 06/01/2051 CUSIP: 3140XBK82	Mortgage Backed Securities	32,723	33,272
10,093.4500	FEDL NATL MTGE ASSN POOL #FM8815 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2021 3.500% 09/01/2051 CUSIP: 3140XCYM4	Mortgage Backed Securities	10,117	9,258
119,945.0200	FED HOME LOAN MTGE CORP POOL #SD4960 28 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2024 2.000% 02/01/2052 CUSIP: 3132DSQM7	Mortgage Backed Securities	100,459	96,186
45,118.1300	FEDL NATL MTGE ASSN POOL #FS2232 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2022 3.500% 04/01/2052 CUSIP: 3140XHPS0	Mortgage Backed Securities	43,289	40,965
26,130.8100	FEDL NATL MTGE ASSN POOL #CB3610 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 4.000% 05/01/2052 CUSIP: 3140QPAL1	Mortgage Backed Securities	26,340	24,688
19,628.2300	FEDL NATL MTGE ASSN POOL #CB3611 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 4.000% 05/01/2052 CUSIP: 3140QPAM9	Mortgage Backed Securities	19,725	18,514
25,086.4500	FEDL NATL MTGE ASSN POOL #FS3303 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2022 2.500% 05/01/2052 CUSIP: 3140XJU50	Mortgage Backed Securities	21,265	20,996
48,865.3900	FEDL NATL MTGE ASSN POOL #FS2060 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 4.000% 06/01/2052 CUSIP: 3140XHJE8	Mortgage Backed Securities	49,255	45,819

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	FED HOME LOAN MTGE CORP POOL #SD1300 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 5.000% 07/01/2052 CUSIP: 3132DNNR0	Mortgage Backed Securities	25,538	24,475
24,681.6900	FEDL NATL MTGE ASSN POOL #FS2409 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 5.000% 07/01/2052 CUSIP: 3140XHVB0	Mortgage Backed Securities	14,784	14,190
14,308.2900	FEDL NATL MTGE ASSN POOL #FS2458 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 5.000% 07/01/2052 CUSIP: 3140XHWU7	Mortgage Backed Securities	19,300	18,452
18,592.3600	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 4.500% 07/15/2052 CUSIP: 21H042679	Mortgage Backed Securities	215,546	218,210
228,000.0000	FED HOME LOAN MTGE CORP POOL #SD1358 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 5.000% 08/01/2052 CUSIP: 3132DNQK2	Mortgage Backed Securities	40,253	37,959
38,359.3600	FED HOME LOAN MTGE CORP POOL #SD1466 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 5.000% 08/01/2052 CUSIP: 3132DNTX1	Mortgage Backed Securities	59,597	57,136
57,749.3600	FEDL NATL MTGE ASSN POOL #FS2604 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 5.000% 08/01/2052 CUSIP: 3140XH3N5	Mortgage Backed Securities	54,108	51,791
52,349.8600	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 5.000% 08/15/2052 CUSIP: 21H050680	Mortgage Backed Securities	174,690	174,746
178,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 5.500% 08/15/2052 CUSIP: 01F052680	Mortgage Backed Securities	165,718	164,104
167,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 5.000% 07/15/2053 CUSIP: 21H050672	Mortgage Backed Securities	400,575	405,628
413,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 5.500% 07/15/2053 CUSIP: 21H052678	Mortgage Backed Securities	347,301	350,459
350,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 6.000% 07/15/2053 CUSIP: 21H060671	Mortgage Backed Securities	438,837	442,370
436,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 6.500% 07/15/2053 CUSIP: 21H062677	Mortgage Backed Securities	141,693	141,661
138,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 5.500% 07/15/2053 CUSIP: 01F052672	Mortgage Backed Securities	15,957	15,996
16,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 6.000% 07/15/2053 CUSIP: 01F060675	Mortgage Backed Securities	30,410	30,484
30,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 6.500% 07/15/2053 CUSIP: 01F062671	Mortgage Backed Securities	4,123	4,130
4,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 6.000% 08/15/2053 CUSIP: 21H060689	Mortgage Backed Securities	4,050	4,054
4,000.0000	GOVERNMENT NATIONAL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 6.500% 08/15/2053 CUSIP: 21H062685	Mortgage Backed Securities	137,247	137,294
134,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 6.000% 08/15/2053 CUSIP: 01F060683	Mortgage Backed Securities	209,280	206,781
207,000.0000				

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 6.500% 08/15/2053 CUSIP: 01F062689	Mortgage Backed Securities	48,410	48,458
47,000.0000	FED HOME LOAN MTGE CORP POOL #SD4333 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2023 6.500% 11/01/2053 CUSIP: 3132E0Y63	Mortgage Backed Securities	93,200	93,669
90,078.7200	FEDL NATL MTGE ASSN POOL #CB8139 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2024 5.500% 03/01/2054 CUSIP: 3140QUBH8	Mortgage Backed Securities	147,327	148,738
147,344.4500	FED HOME LOAN MTGE CORP POOL #SL0770 29 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2025 6.000% 06/01/2054 CUSIP: 31427M2C4	Mortgage Backed Securities	98,694	99,041
96,268.6200	FED HOME LOAN MTGE CORP POOL #SD6236 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2024 5.500% 07/01/2054 CUSIP: 3132DT4V9	Mortgage Backed Securities	28,138	28,210
27,883.9900	GOVT NATL MTGE ASSN II TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2025 2.000% 07/15/2055 CUSIP: 21H020675	Mortgage Backed Securities	31,967	32,568
40,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2024 4.500% 07/15/2054 CUSIP: 01F042673	Mortgage Backed Securities	56,735	60,232
60,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2024 7.000% 07/15/2054 CUSIP: 01F070674	Mortgage Backed Securities	13,536	13,685
13,000.0000	UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2024 7.000% 08/15/2054 CUSIP: 01F070682	Mortgage Backed Securities	56,431	56,643
54,000.0000	FED HOME LOAN MTGE CORP POOL #SD6734 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2024 5.500% 10/01/2054 CUSIP: 3132DUPT8	Mortgage Backed Securities	21,504	21,549
21,242.1400	FEDL NATL MTGE ASSN POOL #FA0575 29 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2025 6.000% 10/01/2054 CUSIP: 3140W0T96	Mortgage Backed Securities	20,402	20,430
19,756.3800	FEDL NATL MTGE ASSN POOL #FS9503 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2024 5.500% 10/01/2054 CUSIP: 3140XRRZ0	Mortgage Backed Securities	25,690	25,682
25,376.8100	FEDL NATL MTGE ASSN POOL #FS9504 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2024 5.500% 10/01/2054 CUSIP: 3140XRR23	Mortgage Backed Securities	87,847	88,032
86,860.0900	FED HOME LOAN MTGE CORP POOL #SD6957 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2024 5.500% 11/01/2054 CUSIP: 3132DUWS2	Mortgage Backed Securities	173,425	173,464
170,993.4200	FEDL NATL MTGE ASSN POOL #FA0414 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2025 6.000% 01/01/2055 CUSIP: 3140W0N84	Mortgage Backed Securities	45,352	45,358
43,981.4300	FED HOME LOAN MTGE CORP POOL #SL0599 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2025 6.000% 02/01/2055 CUSIP: 31427MUZZ	Mortgage Backed Securities	23,925	23,959
23,169.1100				
	Total Mortgage Backed Securities		7,725,661	7,835,108
	KENTUCKY UTILITIES CO DTD 03/20/2023 5.450% 04/15/2033 CALLABLE CUSIP: 491674BN6	Municipal Bonds	151,666	153,691
149,000.0000				
	Total Municipal Bonds		151,666	153,691
	Invesco - Mutual Funds	Mutual Funds	4,146,901	4,095,724
	Nuemen Bergman - Mutual Funds	Mutual Funds	40,790,711	40,346,024
	Total Mutual Fund		44,937,612	44,441,748

See independent auditor's report.

Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-2911064

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

June 30, 2025

(a)	(b)	(c)	(d)	(e)
Party in interest to the plan	Shares, identity of issue, borrower, lessor or similar party	Description	Cost	Current value
	148.0000	BANK OF AMERICA CORP 7.250% CONVERTIBLE PREFERRED SER L CUSIP: 060505682	190,857	179,524
	147.0000	WELLS FARGO & COMPANY 7.500% CONVERTIBLE PREFERRED SERIES L CUSIP: 949746804	172,720	172,597
		Total Preferred Stocks	363,577	352,121
	1,216,000.0000	UNITED STATES TREASURY BILLS DTD 04/17/2025 DUE 10/16/2025 CUSIP: 912797QF7	1,198,084	1,200,849
		UNITED STATES TREASURY NOTES DTD 02/28/2025 4.125% 02/28/2027 CUSIP: 91282CMP3	-	-
	344,400.0000	UNITED STATES TREASURY NOTES DTD 04/30/2025 3.750% 04/30/2027 CUSIP: 91282CMY4	343,741	344,345
	278,000.0000	UNITED STATES TREASURY BONDS DTD 08/15/2022 3.375% 08/15/2042 CUSIP: 912810TK4	242,167	233,337
	833,000.0000	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.625% 11/15/2044 CUSIP: 912810UF3	831,255	815,432
	435,000.0000	UNITED STATES TREASURY BONDS DTD 02/15/2025 4.750% 02/15/2045 CUSIP: 912810UJ5	422,678	432,690
	600,400.0000	UNITED STATES TREASURY BONDS DTD 05/15/2022 2.875% 05/15/2052 CUSIP: 912810TG3	453,572	422,532
	857,100.0000	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.500% 11/15/2054 CUSIP: 912810UE6	819,248	816,791
	278,000.0000	UNITED STATES TREASURY BONDS DTD 02/15/2025 4.625% 02/15/2055 CUSIP: 912810UG1	269,842	270,615
		Total U.S. Government Securities	4,580,587	4,536,591
		ULLICO	5,522,457	7,227,518
		Total 103-12 Entity	5,522,457	7,227,518
		Total Investments	\$ 350,114,397	\$ 470,222,527

* Denotes a party in interest

See independent auditor's report.

Section 3: Certificate of Actuarial Valuation

Exhibit F: Schedule of active participant data

(Schedule MB, Line 8b(2))

The participant data is for the year ended June 30, 2024.

Pension Credits

Age	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	56	49	7	—	—	—	—	—	—	—
	\$314	\$254	—	—	—	—	—	—	—	—
25 - 29	134	95	38	1	—	—	—	—	—	—
	\$479	\$297	\$918	—	—	—	—	—	—	—
30 - 34	171	85	71	14	1	—	—	—	—	—
	\$668	\$297	\$913	—	—	—	—	—	—	—
35 - 39	171	53	72	33	11	2	—	—	—	—
	\$988	\$327	\$944	\$1,649	—	—	—	—	—	—
40 - 44	155	50	44	27	21	12	1	—	—	—
	\$1,150	\$305	\$898	\$1,503	\$2,174	—	—	—	—	—
45 - 49	160	32	38	23	20	33	12	2	—	—
	\$1,768	\$340	\$948	\$1,608	\$2,138	\$3,027	—	—	—	—
50 - 54	131	19	23	16	25	21	16	9	2	—
	\$2,182	—	\$870	—	\$2,194	\$3,064	—	—	—	—
55 - 59	145	8	22	23	16	15	23	21	17	—
	\$2,910	—	\$968	\$1,526	—	—	\$3,658	\$4,595	—	—
60 - 64	91	6	4	15	12	15	12	13	10	4
	\$3,126	—	—	—	—	—	—	—	—	—
65 - 69	10	1	—	5	1	2	1	—	—	—
	—	—	—	—	—	—	—	—	—	—
Totals	1,224	398	319	157	107	100	65	45	29	4
	\$1,503	\$297	\$917	\$1,582	\$2,198	\$3,053	\$3,751	\$4,723	\$5,486	—

Note: Excludes 96 participants with less than one pension credit.

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	07/01/1995	\$699,319	1	\$699,319
Plan amendment	07/01/1997	1,860,679	3	661,151
Assumption change	07/01/1998	415,606	4	114,292
Plan amendment	07/01/1998	2,713,784	4	746,294
Plan amendment	01/01/2000	3,003,040	5	681,515
Plan amendment	11/01/2000	3,389,160	6	660,940
Plan amendment	07/01/2002	1,509,019	8	234,444
Plan amendment	07/01/2004	1,525,197	10	201,078
Assumption change	07/01/2005	4,099,045	11	505,713
Assumption change	07/01/2006	509,953	12	59,346
Investment loss subject to relief	07/01/2009	15,173,271	14	1,600,999
Actuarial loss	07/01/2011	414,859	2	214,202
Assumption change	07/01/2011	1,546,969	2	798,737
Actuarial loss	07/01/2012	1,579,119	3	561,105
Actuarial loss	07/01/2013	196,724	4	54,099
Assumption change	07/01/2014	6,404,137	5	1,453,366
Actuarial loss	07/01/2016	3,014,520	7	519,427
Actuarial loss	07/01/2017	515,632	8	80,110
Actuarial loss	07/01/2018	1,882,645	9	267,817
Actuarial loss	07/01/2020	2,470,910	11	304,845
Assumption change	07/01/2020	6,758,365	11	833,803
Plan amendment	07/01/2022	17,233,737	13	1,904,365
Actuarial loss	07/01/2023	6,467,220	14	682,385
Assumption change	07/01/2024	6,580,594	15	666,180

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	07/01/2024	23,475,830	15	2,376,552
Total		\$113,439,334		\$16,882,084

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Assumption change	07/01/1996	\$621,697	2	\$320,997
Assumption change	07/01/2002	1,434,627	8	222,886
Plan amendment	07/01/2003	194,413	9	27,656
Actuarial gain	07/01/2010	687,143	1	687,143
Actuarial gain	07/01/2014	959,656	5	217,786
Actuarial gain	07/01/2015	1,640,783	6	319,979
Assumption change	07/01/2017	955,588	8	148,462
Actuarial gain	07/01/2019	1,307,621	10	172,394
Assumption change	07/01/2019	1,532,352	10	202,022
Actuarial gain	07/01/2021	10,468,450	12	1,218,261
Actuarial gain	07/01/2022	1,829,853	13	202,203
Actuarial gain	07/01/2024	4,929,967	15	499,080
Total		\$26,562,150		\$4,238,869

Section 3: Certificate of Actuarial Valuation

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a January 15 contribution date.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.85% to 3.69% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumptions were changed as of July 1, 2024:
 - Net investment return, previously 7.0%
 - Mortality for healthy lives, previously RP-2006 Blue Collar Healthy Employee and Annuitant Mortality Tables with generational projection using Scale MP-2019 from 2006
 - Mortality for disabled lives, previously 0.9 times the RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2019 from 2006
 - In conjunction with the plan change, the following actuarial assumptions were changed:
 - Retirement rates for active participants, previously,

Age	Under 25 service credits	25 or more service credits
55 – 61	3%	15%
62	25%	25%

Section 3: Certificate of Actuarial Valuation

Age	Under 25 service credits	25 or more service credits
63	30%	30%
64	15%	20%
65 – 69	50%	50%

- Percent married, previously 70%.
- Administrative expenses, previously \$830,000 per year.
- The July 1, 2024 assumption changes will be reflected in the June 30, 2025 unfunded vested liability for withdrawal liability purposes.

Section 3: Certificate of Actuarial Valuation

Exhibit K: Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Mortality rates

Non-Annuitant Employee: Pri-2012 Employee Blue Collar Amount-Weighted with Scale MP-2021 from 2012

Healthy Annuitant: Pri-2012 Nondisabled Annuitant Blue Collar Amount-Weighted with Scale MP-2021 from 2012

Disabled Annuitant: Pri-2012 Disabled Retiree Blue Collar Amount-Weighted with Scale MP-2021 from 2012

Contingent Survivor: Pri-2012 Contingent Survivor Blue Collar Amount-Weighted with Scale MP-2021 from 2012

The underlying tables with the generational projection to the ages of the participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of and the projected number based on the prior year's assumption over the past several years.

Termination rates (%)

Age	Mortality Male ¹	Mortality Female ¹	Disability	Withdrawal ² Less than two years	Withdrawal ² 2-4 years	Withdrawal ² 5-9 years	Withdrawal ² 10 years or more
20	0.07	0.02	0.05	17.99	14.19	0.00	0.00
25	0.07	0.03	0.05	21.74	17.14	12.96	0.00
30	0.07	0.03	0.05	18.61	13.58	8.39	4.84
35	0.07	0.04	0.06	16.78	11.02	7.15	5.02

¹ Mortality rates shown for base table and do not reflect any mortality projection.

² Withdrawal rates do not apply at or beyond earliest retirement age

Section 3: Certificate of Actuarial Valuation

Age	Mortality Male ¹	Mortality Female ¹	Disability	Withdrawal ² Less than two years	Withdrawal ² 2-4 years	Withdrawal ² 5-9 years	Withdrawal ² 10 years or more
40	0.09	0.06	0.09	15.91	10.35	6.01	4.15
45	0.12	0.09	0.18	15.48	9.47	5.82	3.73
50	0.18	0.13	0.40	15.60	8.09	5.32	3.49
55	0.28	0.20	0.85	13.52	7.82	2.59	0.88
60	0.44	0.30	1.74	13.63	7.84	2.12	0.20

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number based on the prior year's assumption over the past several years.

Retirement rates for active participants

Age	Less than 25 service credits	25 or more service credits
55 – 56	3%	15%
57	3%	5%
58	3%	10%
59 – 61	3%	15%
62	25%	25%
63 – 64	20%	20%
65 – 69	50%	50%
70+	100%	100%

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior year's assumption over the past several years.

¹ Mortality rates shown for base table and do not reflect any mortality projection.

² Withdrawal rates do not apply at or beyond earliest retirement age

Section 3: Certificate of Actuarial Valuation

Description of weighted average retirement age

Age 62, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2024 actuarial valuation.

Retirement age for inactive vested participants

Age 62 or age 55 with at least 25 pension credits

The retirement ages for inactive vested participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior year's assumption over the past several years.

Future benefit accruals

One pension credit per year. Employees are assumed to accrue \$136.08 per year (1,600 to 1,799 hours per year)

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and actual benefit accruals over the past several years.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Active participants are defined as those with at least 250 hours in the most recent plan year and who have accumulated at least one pension credit, excluding those who have retired as of the valuation date.

Inactive Vested Load for Pro-Rata Pensioners

\$6,700,000 in liability for participants eligible for benefits under a pro-rata agreement and missing participant records.

Section 3: Certificate of Actuarial Valuation

Percent married

80%

Age of spouse

Spouses of male participants are three years younger and spouses of female participants are three years older.

Benefit election

Married participants are assumed to elect the 50% Joint-and-Survivor with 5-year guarantee form of payment and non-married participants are assumed to elect the Life Annuity with 5 years guaranteed. 65% of the participants eligible for the partial lump sum option are assumed to take 10% of their benefit as a lump sum payment. The lump sum is valued using the mortality table prescribed under IRC Section 417 with a 5.00% interest rate.

The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the past several years.

Delayed retirement factors

Active participants work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.

Net investment return

6.75%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

Annual administrative expenses

\$850,000 for the year beginning July 1, 2024 (equivalent to \$820,596 payable at the beginning of the year).

Section 3: Certificate of Actuarial Valuation

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the actuarial value and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Exhibit L.

Current liability assumptions

- **Interest:** 3.69%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected generationally from 2012 using the 2024 Adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023. (Previously, RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2021 was used).

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 8.0%, for the Plan Year ending June 30, 2024
- **On current (market) value of assets (Schedule MB, line 6h):** 11.9%, for the Plan Year ending June 30, 2024

Section 3: Certificate of Actuarial Valuation

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a January 15 contribution date.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.85% to 3.69% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumptions were changed as of July 1, 2024:
 - Net investment return, previously 7.0%
 - Mortality for healthy lives, previously RP-2006 Blue Collar Healthy Employee and Annuitant Mortality Tables with generational projection using Scale MP-2019 from 2006
 - Mortality for disabled lives, previously 0.9 times the RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2019 from 2006
 - In conjunction with the plan change, the following actuarial assumptions were changed:
 - Retirement rates for active participants, previously,

Age	Under 25 service credits	25 or more service credits
55 – 61	3%	15%
62	25%	25%

Section 2: Actuarial Valuation Results

Withdrawal liability assumptions

- The actuarial assumptions and methods are reasonable (taking into account the experience of the Plan and reasonable expectations) and, in combination, represent the actuary's best estimate of anticipated experience under the Plan to determine the unfunded vested benefits for withdrawal liability purposes.
- The present value of vested benefits is based on a blend of two liability calculations:
 - The first calculation applies to benefits that could be settled immediately because assets on hand are sufficient to cover their market value. Since withdrawal liability is a final settlement of an employer's obligation to the Plan, the discount rates used are based on estimated annuity purchase rates. ERISA Sec. 4044 interest rates promulgated by the PBGC for multiemployer plans terminating by mass withdrawal on the measurement date are used as a proxy for annuity purchase rates.
 - The second calculation applies to benefits that cannot be settled immediately because they are not currently funded. This calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets.

Assumption	Description
Interest	For liabilities up to market value of assets, 5.50% for 20 years and 4.83% beyond (5.38% for 20 years and 5.09% beyond, in the prior year valuation). For liabilities in excess of market value of assets, same as used for plan funding for the plan year ending June 30, 2024 (the corresponding funding rate as of a year earlier was used for the prior year's value).
Administrative Expenses	Calculated as prescribed by PBGC formula (29 CFR Part 4044, Appendix C); not applicable to those liabilities determined using funding interest rates.
Mortality	Same as used for plan funding as of June 30, 2024 (the corresponding mortality rates as of a year earlier were used for the prior year's value)
Retirement Rates	Same as used for plan funding as of June 30, 2024 (the corresponding retirement rates as of a year earlier were used for the prior year's value)

- The assumption changes made for funding purposes as of the beginning of the current year will be reflected in the end of the current year's unfunded present value of vested benefits for purposes of withdrawal liability.

Laborers Local Union No. 1298 of Nassau & Suffolk Counties Pension Fund

EIN: 11-1970385

Plan Number 001

Schedule H, Line 4j - Reportable Transactions

For the year ended June 30, 2025

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

	(a)	(b)	(c)		(d)	(e)	(f)	(g)	(h)	(i)	
	Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Number of Purchases	Purchase Price	Number of Sales	Selling Price	Lease rental	Expense incurred with transaction	Cost of Asset	Current Value of Asset on transaction date	Net Gain or (Loss)
(A)	* Wilmington Trust	US Treasury MMkt CL SLCT	791	\$ 46,625,931	-	\$ -	\$ -	\$ -	\$ 46,625,931	\$ 46,625,931	\$ -
(B)	* Wilmington Trust	US Treasury MMkt CL SLCT	-	\$ -	285	\$ 43,944,743	\$ -	\$ -	\$ 43,944,743	\$ 43,944,743	\$ -

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

There were no category i, ii, or iv transactions during the plan year

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

► Round off amounts to nearest dollar.
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan LABORERS LOCAL 1298 OF NASSAU AND SUFFOLK COUNTIES	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, LABORERS LOCAL 1298 PENSION FUND	D Employer Identification Number (EIN) 11-1970385

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 07 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 431,024,992
(2) Actuarial value of assets for funding standard account.....	1b(2) 420,156,393
c (1) Accrued liability for plan using immediate gain methods	1c(1) 395,164,035
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 395,164,035
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 592,136,742
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 15,497,267
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 25,627,275
(3) Expected plan disbursements for the plan year	1d(3) 26,477,275

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Lissette Ortiz LO	12/05/2025
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Lissette Ortiz, FCA, MAAA
Signature of actuary
Date
2307444

Segal
Type or print name of actuary
Most recent enrollment number
212-251-5000

Firm name
Telephone number (including area code)

66 Hudson Blvd E, 20th Floor
New York NY 10001-2192
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	431,024,992
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1,440	274,868,683
(2) For terminated vested participants	502	72,390,396
(3) For active participants:		
(a) Non-vested benefits		18,008,656
(b) Vested benefits		226,869,007
(c) Total active	1,224	244,877,663
(4) Total	3,166	592,136,742
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	72.79 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/15/2025	28,163,096				
Totals ▶			3(b)	28,163,096	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	106.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method **5j**

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.69 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	6.75 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	8.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	11.9 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	820,596
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-4,929,967	-499,080
3	23,475,830	2,376,552
4	6,580,594	666,180

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval..... **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?..... ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended.. **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))..... **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	
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9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	10,187,732

c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	113,439,334	16,882,084
(2) Funding waivers.....	9c(2)	0	0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c	9d	1,827,213
e Total charges. Add lines 9a through 9d.....	9e	28,897,029

Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	111,869,542
g Employer contributions. Total from column (b) of line 3.....	9g	28,163,096

		Outstanding balance	
h Amortization credits as of valuation date.....	9h	26,562,150	4,238,869

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	8,708,614
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j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	103,616,798	
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	122,447,892	
(3) FFL credit.....	9j(3)	0	

k (1) Waived funding deficiency.....	9k(1)	0
(2) Other credits.....	9k(2)	0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	152,980,121
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m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	124,083,092
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n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	
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o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	☒ Yes ☐ No
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