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<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;">2022</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 06/01/2022 and ending 05/31/2023

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

a single-employer plan a DFE (specify) _____

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

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

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

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

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA</u></p> <p><u>5672 STONERIDGE DRIVE SUITE 100</u> <u>PLEASANTON, CA 94588</u></p>	<p>1c Effective date of plan <u>08/02/1963</u></p> <p>2b Employer Identification Number (EIN) <u>94-6277608</u></p> <p>2c Plan Sponsor's telephone number <u>707-864-2800</u></p> <p>2d Business code (see instructions) <u>236200</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	03/07/2024	OSCAR DE LA TORRE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/07/2024	BILL KOPONEN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 43616
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). 6a(1) Total number of active participants at the beginning of the plan year 6a(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 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) 21850 6a(2) 21375 6b 10293 6c 10148 6d 41816 6e 2065 6f 43881 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 1671
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) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input checked="" type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input checked="" type="checkbox"/> ¹ A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning **06/01/2022** and ending **05/31/2023**

A Name of plan LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA	D Employer Identification Number (EIN) 94-6277608

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA02051	43881	06/01/2022	05/31/2023

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 595587
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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
ULLICO INVESTMENT COMPANY **8403 COLESVILLE ROAD, 13TH FLOOR**
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	595587	ASSET MANAGEMENT FEE AND LOAN SERVICING FEES	6

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end.....	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	97830943

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)		
(4) Transferred from separate account.....	7c(4)		
(5) Other (specify below)	7c(5)		

(6) Total additions..... **7c(6)**

d Total of balance and additions (add lines **7b** and **7c(6)**)..... **7d**

e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account.....	7e(3)		
(4) Other (specify below)	7e(4)		

(5) Total deductions..... **7e(5)**

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 06/01/2022 and ending 05/31/2023

▶ **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 <u>LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA</u>	D Employer Identification Number (EIN) <u>94-6277608</u>

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

1a Enter the valuation date: Month 06 Day 01 Year 2022

b Assets		
(1) Current value of assets	1b(1)	<u>4418613927</u>
(2) Actuarial value of assets for funding standard account	1b(2)	<u>4344832887</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>4196901924</u>
(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)	<u>4196901924</u>
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)	<u>7593089444</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	<u>383056196</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	<u>234525051</u>
(3) Expected plan disbursements for the plan year	1d(3)	<u>242525051</u>

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		<u>03/12/2024</u>
	Signature of actuary	Date
	<u>PAUL C. POON, ASA, MAAA, EA</u>	<u>23-06069</u>
	Type or print name of actuary	Most recent enrollment number
	<u>SEGAL</u>	<u>415-263-8200</u>
	Firm name	Telephone number (including area code)
	<u>180 HOWARD STREET, SUITE 100, SAN FRANCISCO, CA 94105-6147</u>	
	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	4418613927
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	12081	3064714827
(2) For terminated vested participants	9704	1208283080
(3) For active participants:		
(a) Non-vested benefits		751164052
(b) Vested benefits.....		2568927485
(c) Total active	21913	3320091537
(4) Total.....	43698	7593089444
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....	2c	58.19 %

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
05/31/2023	330946283	0			
Totals ▶			3(b)	330946283	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					20948

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	103.5 %
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?		<input type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		<input type="checkbox"/> Yes <input type="checkbox"/> 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..... <input type="checkbox"/>		
• 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 <input type="checkbox"/> Attained age normal	b <input type="checkbox"/> Entry age normal	c <input checked="" type="checkbox"/> Accrued benefit (unit credit)	d <input type="checkbox"/> Aggregate
e <input type="checkbox"/> Frozen initial liability	f <input type="checkbox"/> Individual level premium	g <input type="checkbox"/> Individual aggregate	h <input type="checkbox"/> Shortfall
i <input type="checkbox"/> 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?.....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		<input type="checkbox"/> Yes <input type="checkbox"/> 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	2.23 %
b Rates specified in insurance or annuity contracts	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	A
(2) Females.....	6c(2)	A
d Valuation liability interest rate.....	6d	6.25 %
e Salary scale.....	6e	% <input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate.....	6f(1)	<input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input checked="" type="checkbox"/> Other <input type="checkbox"/> 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	7.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	3.9 %
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> 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)	7742737
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	3417083	3417083
4	123657400	12179670
1	-21228161	-2090874

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.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(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	157240495

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)	1077805383	169019970
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....

9d	20391279
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e Total charges. Add lines 9a through 9d.....

9e	346651744
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Credits to funding standard account:

f Prior year credit balance, if any.....

9f	1107000722
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g Employer contributions. Total from column (b) of line 3.....

9g	330946283
-----------	-----------

h Amortization credits as of valuation date.....

	Outstanding balance	
9h	118735624	16381376

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....

9i	80553398
-----------	----------

j Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit.....

9j(1)	1186079645	
9j(2)	2758881989	
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	1534881779
-----------	------------

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m	1188230035
-----------	------------

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 2022 plan year
- (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.....
 - (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))
- (3) Total as of valuation date

9o(1)	0
9o(2)(a)	0
9o(2)(b)	0
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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning **06/01/2022** and ending **05/31/2023**

A Name of plan LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA	D Employer Identification Number (EIN) 94-6277608	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

SEI TRUST COMPANY

06-1271230

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

KOPERNIK GLOBAL INVESTORS, LLC

46-2760679

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

METLIFE INVESTMENT MANAGEMENT LLC ONE METLIFE WAY
WHIPPANY, NJ 07981

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

NEWTOWER TRUST COMPANY

30-0872552

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

STATE STREET GLOBAL ADVISORS TR CO.

81-4017137

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

VOYA INVESTMENT TRUST COMPANY

06-1440627

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

36 SOUTH CAPITAL ADVISORS LLP

8-9 CHESTER CLOSE
CHESTER CLOSE, LONDON SW1X7BE GB

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

ACTIS GP LLP

2 MORE LONDON
RIVERSIDE, LONDON SE12JT GB

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

ACTIS ADVICE PROCUREMENT LIMITED

2 MORE LONDON
RIVERSIDE, LONDON SE12JT GB

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

ACTIS 4 CARRY POOL LP

50 LOTHIAN ROAD
FESTIVAL SQUARE, LONDON EH39WJ GB

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

ACTIS ENERGY 4 CARRY LP

50 LOTHIAN ROAD
FESTIVAL SQUARE, LONDON EH39WJ GB

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

AMERICAN REALTY ADVISORS, LLC

33-0123114

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

BARINGS LLC

51-0504477

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

BASALT INFRASTRUCTURE PARTNERS II G

PO BOX 656, EAST WING TRAFALGAR COURT
ST. PETER PORT, GUERNSEY GY13PP GG

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

CARLYLE INVESTMENT MANAGEMENT, LLC

1001 PENNSYLVANIA AVENUE NW
WASHINGTON, DC 20004

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

GCM CUSTOMIZED FUND INVESTMENT GR L

80-0952472

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

GCM CFGI FUND PARTNERS IV LP

35-2494369

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

SEI GLOBAL SERVICES, INC.

1 FREEDOM VALLEY DRIVE
OAKS, PA 19456

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

FIRST EAGLE INVESTMENT MNGMT LLC

57-1156902

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

FLAGSHIP PIONEERING, INC.

55 CAMBRIDGE PARKWAY, SUITE 800E
CAMBRIDGE, MA 02142

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

GEM REALTY MANAGERS V LP

80-0881501

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

GEM REALTY MANAGERS VI LP

30-0923410

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

BLACKSTONE ALTERNATIVE CR ADVISORS

01-0899018

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

KPS CAPITAL PARTNERS

ONE VANDERBILT, 52ND FLOOR
NEW YORK, NY 10017

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

K1 INVESTMENT MANAGEMENT

875 MANHATTAN BEACH BOULEVARD
MANHATTAN BEACH, CA 90266

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

LANDMARK EQUITY ADVISORS LLC

06-1519082

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

MADISON CORE PROPERTY FUND LP

93-3390961

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

MERIT ENERGY COMPANY

13727 NOEL ROAD, SUITE 1200, TWR 2
DALLAS, TX 75240

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

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

ORBIMED ADVISORS LLC

13-3976876

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

ORBIMED ROF II LLC

47-2891453

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

ORION MINE FINANCE MNGMT II LTD

98-1285751

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

ORION MINE FINANCE MNGMT III LLC

86-1158062

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

I SQUARED CAPITAL

600 BRICKELL AVENUE, PENTHOUSE
MIAMI, FL 33131

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

PAINE SCHWARTZ PARTNERS

20-4568109

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

STAR AMERICA INFRASTRUCTURE PARTNER

165 ROSLYN ROAD
ROSLYN HEIGHTS, NY 11577

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

TRILANTIC CAPITAL MANAGEMENT LP

26-4600829

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

INTERNATIONAL FARMING CORPORATION

1318 DALE STREET
RALEIGH, NC 27605

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

VECTOR CAITAL PARTNERS V, LP

98-1254597

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

VERITAS CAPITAL FUND MNGMT, LLC

13-4301934

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

WARBURG PINCUS

13-3536050

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

WAUD CAPITAL PARTNERS QP IV, LP

47-5148970

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

WAUD CAPITAL PARTNERS QP V, LP

83-4607691

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

BRANDYWINE GLOBAL INVMT MNGMT LLC

13-2670991

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

GOLDMAN SACHS ASSET MANAGEMENT LP

13-3575636

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

HARBOURVEST PARTNERS LP

74-3130888

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

RHUMBLINE ADVISERS

04-3118582

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

DG PARTNERS LLP

55 BAKER STREET
LONDON, LONDON W1U7EU GB

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

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

LOMBARD ODIER ASSET MANAGEMENT CORP

425 5TH AVENUE
NEW YORK, NY 10018

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

ACCOMPLICE MANAGEMENT, LLC

47-2311611

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

QUANTUM ENERGY PARTNERS

800 CAPITOL STREET, SUITE 3500
HOUSTON, TX 77002

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

ROCKPOINT REAL ESTATE FUND V GP LLC

47-2190176

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

ALPSTONE CAPITAL (SUISSE) SA

12 RUE DU PORT
GENEVA, GENEVE 1204 CH

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

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

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

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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)

LABORERS FUND ADMINISTRATION

94-1563547

(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	COMMON BOARD MEMBERS	6775431	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TDA INVESTMENT GROUP

94-2799130

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 64	NONE	1568076	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MEKETA FIDUCIARY MANAGEMENT

47-2126910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	900000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MCMORGAN & COMPANY LLC

52-2334338

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	541110	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

US BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51 52 62	NONE	437169	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE SEGAL COMPANY

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	251331	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BULLIVANT HOUSER BAILEY PC

93-1129534

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	203930	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	183628	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CBRE

95-2743174

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	157893	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

FINAL OPTION CORP.

26-4644680

(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?
36 50	NONE	153777	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WEINBERG, ROGER & ROSENFELD

94-2458080

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	100799	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE BERWYN GROUP

2 SUMMIT PARK DRIVE, SUITE 610
INDEPENDENCE, OH 44131

(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?
49 50	NONE	8962	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

HAMILTON RICCI & ASSOCIATES, INC.

ONE BELVEDERE PLACE, SUITE 200
MILL VALLEY, CA 94941

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	5000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MACKAY SHIELDS LLC

13-5582869

(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 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	262685	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

16 POINTS LLC

10101 COND ROYAL PALM
VEGA ALTA, PR 00692

(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?
61	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	167353	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

HEFFERNAN INSURANCE BROKERS

94-2506099

(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?
53	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	23529	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BRIGADE CAPITAL MANAGEMENT

399 PARK AVENUE, 16TH FLOOR
NEW YORK, NY 10022

(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?
52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	7100	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MACKAY SHIELDS LLC	28 52	262685
(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.	
MCMORGAN & COMPANY LLC 52-2334338	SUB-ADVISORY FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
16 POINTS LLC	61	167353
(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.	
36 SOUTH CAPITAL ADVISORS LLP 8-9 CHESTER CLOSE CHESTER CLOSE, LONDON SW1X7BE GB	PLACEMENT AGENT FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BRIGADE CAPITAL MANAGEMENT	52	7100
(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.	
BRIGADE HIGH INCOME FUND 92-1690308	MANAGEMENT FEES	

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
ALLIANCEBERNSTEIN LP 501 COMMERCE STREET NASHVILLE, TN 37203	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
ARA ADVISERS LLC 4201 MAIN STREET, SUITE 370 HOUSTON, TX 77002	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
BLACKROCK 50 HUDSON YARDS NEW YORK, NY 10001	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
CAPITAL GROUP PRIVATE MARKETS CHINA WORLD TOWER 3, NO. 1 JIANGUOMENWAI AVENUE, STE 362, 36F BEIJING, BEIJING 100004 CH	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
DEUTSCHE BETEILIGUNGS UNTERMAINANLAGE 1 FRANKFURT, FRANKFURT 60329 GR	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
HAMILTON RICCI & ASSOCIATES, INC. ONE BELVEDERE PLACE, SUITE 200 MILL VALLEY, CA 94941	29 50	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING 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
ARES EIF GROUP 63 KENDRICK STREET, SUITE 101 NEEDHAM, MA 02494	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
THE ENERGY & MINERALS GROUP 2229 SAN FELIPE STREET, SUITE 1300 HOUSTON, TX 77019	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
ENERGY CAPITAL PARTNERS 40 BEECHWOOD ROAD SUMMIT, NJ 07901	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
GAMUT CAPITAL MANAGEMENT 250 WEST 55TH STREET, 36TH FLOOR NEW YORK, NY 10019	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
MANULIFE INVESTMENT MANAGEMENT 197 CLARENDON STREET, 1ST FLOOR BOSTON, MA 02116	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
JMI EQUITY 100 INTERNATIONAL DRIVE, SUITE 1910 BALTIMORE, MD 21202	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING 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
MBK PARTNERS 17 JONGNO 3-GIL, 21-22ND FLOOR D TOWER D1 SEOUL, JONGNO-GU 03155 KR	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
OAK HILL ADVISORS ONE VANDERBILT, 16TH FLOOR NEW YORK, NY 10017	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
RIDGWOOD ENERGY 1254 ENCLAVE PARKWAY HOUSTON, TX 77077	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
THE BERWYN GROUP 2 SUMMIT PARK DRIVE, SUITE 610 INDEPENDENCE, OH 44131	49 50	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
SILVER ROCK CAPITAL PARTNERS LP 12100 WILSHIRE BOULEVARD, STE 1000 LOS ANGELES, CA 90025	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
(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
SOUTHERN CROSS GROUP EL REGIDOR 66, PISO 16 LAS CONDES SANTIAGO, SANTIAGO 7550185 CH	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING 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
SVP SPECIAL SITUATIONS IV LLC 100 WEST PUTNAM AVENUE GREENWICH, CT 06830	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
TW-IM LLC 2021 MCKINNEY AVENUE, SUITE 1250 DALLAS, TX 75201	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
TURNBRIDGE CAPITAL 200 CRESCENT COURT, SUITE 675 DALLAS, TX 75201	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
ULLICO 8403 COLESVILLE ROAD SILVER SPRING, MD 20910	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
ABS INVESTMENT MANAGEMENT LLC 537 STEAMBOAT ROAD CONNECTICUT, CT 06830	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
DRA ADVISORS 575 FIFTH AVENUE, 38TH FLOOR NEW YORK, NY 10017	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING 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
WCM INVESTMENT MANAGEMENT 281 BROOKS STREET LAGUNA BEACH, CA 92651	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
LIGHTSPEED VENTURE PARTNERS 2200 SAND HILL ROAD MENLO PARK, CA 94025	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
RIDGEMONT EQUITY PARTNERS 101 SOUTH TRYONG STREET, SUITE 3400 CHARLOTTE, NC 28280	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
HEFFERNAN INSURANCE BROKERS 94-2506099	53	SERVICE PROVIDER DID NOT PROVIDE THE BREAKDOWN OF INDIRECT COMPENSATION BY SOURCE.
DK LONG-TERM MANAGEMENT LP 520 MADISON AVENUE, 30TH FLOOR NEW YORK, NY 10022	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.
EQT EXETER FIVE RADNOR CORPORATE CENTER, #250 RADNOR, PA 19087	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING 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
PATRIA INVESTMENTS 803 AVENIDA CIDADE JARDIM, 9TH FLR SAO PAULO, SAO PAULO 01453-000 BZ	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.

(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
SVP SPECIAL SITUATIONS V LLC 100 WEST PUTNAM AVENUE GREENWICH, CT 06830	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.

(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
TDA INVESTMENT GROUP 94-2799130	52	SERVICE PROVIDER DID NOT RESPOND TO REQUEST FOR INFORMATION REGARDING INDIRECT COMPENSATION.

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 06/01/2022 and ending 05/31/2023

A Name of plan <u>LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA</u>	D Employer Identification Number (EIN) <u>94-6277608</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIVATE EQUITY PARTNERS X MGR LP</u>	b Name of sponsor of entity listed in (a): <u>GOLDMAN SACHS PEP X ADVISORS, LLC</u>	
c EIN-PN <u>26-2610183-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5341653</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>HIPEP VI-CAYMAN PARTNERSHIP FUND LP</u>	b Name of sponsor of entity listed in (a): <u>HARBOURVEST PARTNERS LLC</u>	
c EIN-PN <u>98-0582576-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3726049</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>HABOURVEST PARTNER IX CAYMAN CR OP</u>	b Name of sponsor of entity listed in (a): <u>HARBOURVEST PARTNERS LLC</u>	
c EIN-PN <u>75-3269994-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7377754</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RHUMBLINE QSI INDEX LLC</u>	b Name of sponsor of entity listed in (a): <u>RHUMBLINE ADVISERS CORP</u>	
c EIN-PN <u>26-0137355-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>118766339</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SEPARATE J ACCOUNT</u>	b Name of sponsor of entity listed in (a): <u>THE UNION LABOR LIFE INSURANCE CO</u>	
c EIN-PN <u>13-1423090-203</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>97830943</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARTISAN MULTIPLE INVESTMENT TRUST</u>	b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>	
c EIN-PN <u>26-3653822-021</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>62456140</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>KOPERNIK GLOBAL ALL-CAP CIT</u>	b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>	
c EIN-PN <u>83-2022303-126</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>61647862</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE INV MGMT MAST COLLECTIVE IN		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 46-2596644-062	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 274929749
a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST		
b Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY		
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4179390
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EAFE INDEX SL FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST CO		
c EIN-PN 04-0025081-240	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 184650911
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EMERGING MARKETS INDEX SL COMM		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST CO		
c EIN-PN 04-3407623-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30495970
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 1000R GR INDEX NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST CO		
c EIN-PN 90-0337987-124	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17776664
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 1000R VALUE INDEX NL F		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST CO		
c EIN-PN 90-0337987-123	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85066120
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 3000R INDEX NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST CO		
c EIN-PN 04-0025081-042	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 214548406
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA US TIPS INDEX NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST CO		
c EIN-PN 04-0025081-152	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 248929636
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA US AGGREGATE BOND INDEX NL FUN		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST CO		
c EIN-PN 04-0025081-070	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 314079836
a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA SENIOR LOAN TRUST FUND		
b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO		
c EIN-PN 06-1440627-045	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 69685030

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 1000R INDX NL FUND
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST CO

c EIN-PN <u>04-6809840-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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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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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)

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

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

<p style="text-align: center;">SCHEDULE H (Form 5500)</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Financial Information</p> <p style="font-size: small;">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).</p> <p style="text-align: center;">▶ File as an attachment to Form 5500.</p>	<p style="font-size: x-small;">OMB No. 1210-0110</p> <hr/> <p style="font-size: large; font-weight: bold;">2022</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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For calendar plan year 2022 or fiscal plan year beginning <u>06/01/2022</u> and ending <u>05/31/2023</u>	
<p>A Name of plan <u>LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA</u></p>	<p>B Three-digit plan number (PN) ▶ <u>001</u></p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA</u></p>	<p>D Employer Identification Number (EIN) <u>94-6277608</u></p>

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	-1745177	-1679863
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	29068376	30547282
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	20358224	106978762
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	53070717	31115731
(2) U.S. Government securities.....	1c(2)	90467829	148055816
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	19849090	22185951
(B) All other.....	1c(3)(B)	151190596	137853130
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests.....	1c(5)	1549801048	1908240202
(6) Real estate (other than employer real property).....	1c(6)	16182148	13848800
(7) Loans (other than to participants).....	1c(7)	105893927	100416275
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	1769929224	1568445714
(10) Value of interest in pooled separate accounts.....	1c(10)	95960133	97830943
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)	139034893	135211795
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	160560225	20000000
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	252385832	271544444

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		
f Total assets (add all amounts in lines 1a through 1e).....	1f	4452007085	4590594982
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	960469	867634
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	32432689	97466824
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	33393158	98334458
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	4418613927	4492260524

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)	335859005	
(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)		335859005
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1975715	
(B) U.S. Government securities.....	2b(1)(B)	3787633	
(C) Corporate debt instruments.....	2b(1)(C)	5877809	
(D) Loans (other than to participants).....	2b(1)(D)	427542	
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	48959	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		12117658
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		0
(3) Rents.....	2b(3)		85741
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	2040295546	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1995289626	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	-2198947	
(B) Other.....	2b(5)(B)	-78166906	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		-80365853

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		16278331
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		2368567
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		-1780455
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-23462711
c Other income	2c		180
d Total income. Add all income amounts in column (b) and enter total	2d		306106383
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	217954161	
(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)		217954161
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	748765	
(2) Contract administrator fees.....	2i(2)	6775431	
(3) Investment advisory and management fees	2i(3)	5187618	
(4) Other	2i(4)	1793811	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		14505625
j Total expenses. Add all expense amounts in column (b) and enter total	2j		232459786
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		73646597
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: WITHUMSMITH+BROWN, PC

(2) EIN: 22-2027092

d The opinion of an independent qualified public accountant is **not attached** because:

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	4d		X	
e Was this plan covered by a fidelity bond?.....	4e	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		3945647703
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?.....	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 496822.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 06/01/2022 and ending 05/31/2023

A Name of plan <u>LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA</u>	D Employer Identification Number (EIN) <u>94-6277608</u>	

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.)
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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	
6 b Enter the amount contributed by the employer to the plan for this plan year.....	6b	
6 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

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 **TMI**

b EIN **95-4547268** **c** Dollar amount contributed by employer **6973670**

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) **9.46**

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

a Name of contributing employer **TEICHERT A & SONS**

b EIN **68-0174245** **c** Dollar amount contributed by employer **6892443**

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

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

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

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

a Name of contributing employer **WEST VALLEY CONSTR CO**

b EIN **94-1410142** **c** Dollar amount contributed by employer **4432712**

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

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

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

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

a Name of contributing employer **CONCO COMPANIES**

b EIN **94-1527989** **c** Dollar amount contributed by employer **4036914**

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 **06** Day **30** Year **2023**

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) **9.46**

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

a Name of contributing employer **STATEWIDE TRAFFIC SAFETY**

b EIN **46-0606069** **c** Dollar amount contributed by employer **3642326**

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) **9.46**

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

a Name of contributing employer **PRESTON PIPELINES INFRASTRUCTURE**

b EIN **84-3194263** **c** Dollar amount contributed by employer **3385595**

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 **06** Day **30** Year **2023**

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) **9.46**

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

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 D P R CONSTRUC, A GENERAL PARTNERSHIP
b EIN 27-0853429 c Dollar amount contributed by employer 3210645
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 06 Day 30 Year 2023
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) 9.46
(2) Base unit measure: X Hourly Weekly Unit of production Other (specify):

a Name of contributing employer BAY AREA TRAFFIC SOLUTION
b EIN 27-2897419 c Dollar amount contributed by employer 3190119
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 X
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) 9.46
(2) Base unit measure: X Hourly Weekly Unit of production Other (specify):

a Name of contributing employer ALBANESE JOSEPH J INC.
b EIN 94-2247579 c Dollar amount contributed by employer 3042642
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 06 Day 30 Year 2023
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) 9.46
(2) Base unit measure: X Hourly Weekly Unit of production Other (specify):

a Name of contributing employer DEVCON CONSTRUCTION INC.
b EIN 94-2685009 c Dollar amount contributed by employer 3009429
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 06 Day 30 Year 2023
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) 9.46
(2) Base unit measure: X Hourly Weekly Unit of production Other (specify):

a Name of contributing employer
b EIN c Dollar amount contributed by employer
d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)
(1) Contribution rate (in dollars and cents)
(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

a Name of contributing employer
b EIN c Dollar amount contributed by employer
d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)
(1) Contribution rate (in dollars and cents)
(2) Base unit measure: Hourly Weekly Unit of production Other (specify):

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	546
b The plan year immediately preceding the current plan year. <input checked="" type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	514
c The second preceding plan year. <input checked="" type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	477

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	1.06
b The corresponding number for the second preceding plan year.....	15b	1.14

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) through (c)

a Enter the percentage of plan assets held as:
 Stock: 0% Investment-Grade Debt: 6% High-Yield Debt: 1% Real Estate: 0% Other: 93%

b Provide the average duration of the combined investment-grade and high-yield debt:
 0-3 years 3-6 years 6-9 years 9-12 years 12-15 years 15-18 years 18-21 years 21 years or more

c What duration measure was used to calculate line 19(b)?
 Effective duration Macaulay duration Modified duration Other (specify):

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

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

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

Yes.

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

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

No. Other. Provide explanation _____

**LABORERS PENSION TRUST FUND
FOR NORTHERN CALIFORNIA
Consolidated Financial Statements
May 31, 2023 and 2022
With Independent Auditor's Report**

Laborers Pension Trust Fund for Northern California
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May 31, 2023 and 2022

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Laborers Pension Trust Fund for Northern California:

Opinion

We have audited the consolidated financial statements of Laborers Pension Trust Fund for Northern California (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the consolidated statements of net assets available for benefits as of May 31, 2023 and 2022, and the related consolidated statements of changes in net assets available for benefits for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the net assets available for benefits of Laborers Pension Trust Fund for Northern California as of May 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated 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 Consolidated Financial Statements

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

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

Our objectives are to obtain reasonable assurance about whether the consolidated 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 consolidated 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 consolidated 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 consolidated financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Withum Smith & Brown, PC

March 14, 2024

Laborers Pension Trust Fund for Northern California
Consolidated Statements of Net Assets Available for Benefits
May 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments - at fair value		
Cash equivalents	\$ 24,163,783	\$ 49,511,692
U.S. government obligations	123,949,815	85,408,416
Corporate obligations	149,213,096	146,323,474
Real estate	13,848,800	16,182,148
Pooled separate account	97,830,943	95,960,133
Common/Collective trusts	1,568,445,714	1,769,929,224
103-12 investment entities	135,211,795	139,034,893
Notes receivable	9,312,182	10,526,560
Mutual funds	20,000,000	160,560,225
Limited partnerships	1,908,240,202	1,549,801,048
Limited liability companies	115,597,903	87,117,729
Mortgages	91,104,093	95,367,367
Hedge funds	<u>120,321,146</u>	<u>134,813,530</u>
	<u>4,377,239,472</u>	<u>4,340,536,439</u>
Securities on loan		
U.S. Government obligations	24,106,001	5,059,413
Corporate obligations	<u>10,825,985</u>	<u>24,716,212</u>
	<u>34,931,986</u>	<u>29,775,625</u>
Fair value of collateral held for securities on loan	<u>35,625,395</u>	<u>30,454,573</u>
Total investments	<u>4,447,796,853</u>	<u>4,400,766,637</u>
Receivables		
Due from broker	81,665,561	1,030,166
Employer contributions, less allowance of \$66,315 in 2023 and \$81,273 in 2022	30,547,282	29,068,376
Due from related fund	497,819	428,716
Interest and dividends	2,046,269	1,603,672
Other receivables	<u>5,343,870</u>	<u>533,606</u>
Total receivables	<u>120,100,801</u>	<u>32,664,536</u>
Cash	<u>5,272,085</u>	<u>1,813,848</u>
Prepaid expenses	<u>17,425,243</u>	<u>16,762,064</u>
Total assets	<u>4,590,594,982</u>	<u>4,452,007,085</u>
Liabilities and Net Assets		
Liabilities		
Due to broker	61,067,648	687,623
Liability to return collateral for securities on loan	35,625,395	30,454,573
Due to related fund	773,781	1,290,493
Accounts payable	<u>867,634</u>	<u>960,469</u>
Total liabilities	<u>98,334,458</u>	<u>33,393,158</u>
Net assets available for benefits	<u>\$ 4,492,260,524</u>	<u>\$ 4,418,613,927</u>

The Notes to Financial Statements are an integral part of these statements.

Laborers Pension Trust Fund for Northern California
Consolidated Statements of Changes in Net Assets Available for Benefits
Years Ended May 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions		
Investment income		
Net (depreciation) appreciation in fair value of investments	\$ (41,956,201)	\$ 154,301,430
Interest and dividend income	12,117,658	15,790,975
Net lease rentals	85,741	669,571
	<u>(29,752,802)</u>	<u>170,761,976</u>
Less: Investment expenses	<u>(5,187,618)</u>	<u>(6,331,955)</u>
Investment (loss) income - net	(34,940,420)	164,430,021
Employer contributions	335,859,005	327,694,503
Other income	180	5,747
Total additions	<u>300,918,765</u>	<u>492,130,271</u>
Deductions		
Pension benefits	<u>217,954,161</u>	<u>208,833,014</u>
Operating expenses		
Plan administration	6,775,431	6,100,975
Insurance expense	1,616,018	1,486,362
Legal and collection	307,721	271,654
Actuarial	251,331	181,136
Audit fees	183,628	150,883
Office expense	183,878	193,432
Total operating expenses	<u>9,318,007</u>	<u>8,384,442</u>
Total deductions	<u>227,272,168</u>	<u>217,217,456</u>
Net change in net assets available for benefits	73,646,597	274,912,815
Transfer from the Ken Lusby Clerks and Lumber Handlers Pension Plan	-	25,101,700
Net assets available for benefits		
Beginning of year	<u>4,418,613,927</u>	<u>4,118,599,412</u>
End of year	<u>\$4,492,260,524</u>	<u>\$4,418,613,927</u>

The Notes to Financial Statements are an integral part of these statements.

Laborers Pension Trust Fund for Northern California

Notes to Consolidated Financial Statements

May 31, 2023 and 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting

The consolidated financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Basis of Presentation

The consolidated financial statements of Laborers Pension Trust Fund for Northern California (the "Plan") include the Plan and all related entities over which the Plan has control. As part of the consolidated financial statements, all intercompany transactions have been eliminated. Northern California Laborers Pension Fund Private Market Holdings, LLC (the "LLC") is a wholly owned limited liability corporation established during the year ended May 31, 2018. The purpose of the LLC is to hold certain investments in limited partnerships. The activity of the LLC is included in these consolidated financial statements.

Investment Valuation, Transactions, and Income Recognition

General

Investments are carried at fair value, which is determined, presented, and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification ("FASB ASC") 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the exit price) in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan's assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets, or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities' own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods

In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan's investment classes are presented below.

Cash Equivalents: The fair value of the money market funds is based on the total value of all the securities held using the amortized cost method. Generally, the amortized cost approximates the current fair value. The fund seeks to maintain a net asset value of \$1.00 (Level 2).

Laborers Pension Trust Fund for Northern California
Notes to Consolidated Financial Statements
May 31, 2023 and 2022

U.S. Government Obligations and Corporate Obligations: When quoted prices are available, the fair value is based on quoted market prices in active markets (Level 1). When quoted prices are not available, valuation is determined based on a model that uses observable inputs such as interest-rate yield curves, cross-currency-basis index spreads or country credit spreads, which are similar to the valued bond in terms of issuer, maturity, and seniority (Level 2).

Real Estate (Other): Investments in real estate accounts are valued at estimated fair value based on appraisal reports prepared by independent real estate appraisers and/or the account's investment manager (Level 3).

Pooled Separate Account, Common/Collective Trusts, 103-12 Investment Entities, Limited Liability Companies, and Hedge Funds: The fair value of the investments in this category has been estimated using the net asset value per share of the investments, as a practical expedient.

Notes Receivable: The fair value of notes receivable is valued at the principal balance due, which approximates fair value (Level 2).

Mutual Funds: The fair value of mutual funds is generally based on quoted market prices in active markets (Level 1).

Limited Partnerships (Private Equity): The Plan invests in limited partnerships based on the terms of the respective subscription agreements. The fair value of the limited partnerships is based on the Plan's ownership interest in the partners' capital, as determined by the general partner of each of the limited partnerships. The net asset value is being used as a practical expedient to estimate fair value.

Mortgages: Investments in mortgages are valued based on their future principal and interest payments, discounted at the prevailing interest rates for similar instruments at year-end, which approximates fair value (Level 2).

Group Insurance Contract: The Plan invests in a group annuity insurance contract, which is carried at its stated contract value, as determined by the insurance company, which approximates fair value. Contract value represents contributions made under the contract, plus interest at the contract rate, less funds used to pay retirement benefits and administrative expenses charged by the insurance carrier (Level 3).

Collateral Held for Securities on Loan: The fair value of collateral held for securities on loan is generally held in a money market equivalent and the fair value is based on the total value of all the securities held using the amortized cost method. Generally, the amortized cost approximates the current fair value. The fund seeks to maintain a net asset value of \$1.00 (Level 2).

Liability to return collateral held for securities on loan: The fair value of the liability to return collateral held for securities on loan is estimated based on cost, which approximates fair value (Level 2).

Valuation Methods, Consistency

The valuation techniques used in the accompanying consolidated financial statements have been consistently applied.

Transactions and Income Recognition

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

Laborers Pension Trust Fund for Northern California
Notes to Consolidated Financial Statements
May 31, 2023 and 2022

Employer Contributions Receivable

Employer contributions due and not paid prior to the year-end are recorded as employer contributions receivable. Allowances are made for uncollectible amounts.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, attributable under the Plan's provisions to the service that 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.

Cash

Cash includes demand-deposit checking and money market accounts.

Estimates

The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the reporting period. Actual results may differ from those estimates.

Risks and Uncertainties

The actuarial present value of accumulated Plan benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics, and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near-term would be material to the disclosure to the consolidated financial statements of the actuarial present value of accumulated Plan benefits.

The Plan invests in various investments. Such investments are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the consolidated statements of net assets available for benefits and the consolidated statements of changes in net assets available for benefits.

2. DESCRIPTION OF THE PLAN

The following brief description of the Plan is provided for general information purposes only. Participants should refer to the Summary Plan Description for more complete information.

General

The Plan is a multiemployer defined benefit plan, which was established on August 2, 1963, for the purpose of providing pension and death benefits to eligible participants of the Plan covered by the collective bargaining agreements by and between Northern and Central California Chapter, The Associated General Contractors of America, Inc., and the Northern California District Council of Laborers, AFL-CIO. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Payment of Benefits

Qualified participants are entitled to a regular, early retirement, disability pension, service pension, deferred vested benefit, or reciprocal pension. Generally, benefits are paid in the form of a single-life pension or a joint and survivor pension. Surviving spouse pension, pre-retirement death benefits, and lump-sum death benefits are available for the beneficiaries of qualified participants.

Laborers Pension Trust Fund for Northern California
Notes to Consolidated Financial Statements
May 31, 2023 and 2022

Vesting

Under the current provisions of the Plan, participants achieve vested status once they have accumulated five years of credited service, not counting any credited service lost due to a permanent break in service. Refer to the Summary Plan Description for the complete vesting schedule. One year of vesting service is earned for each Plan year in which a participant has 870 or more hours of work.

3. PRIORITIES UPON 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's assets to be used for, or diverted to, purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("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. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of Plan amendments in effect for less than five years. Some benefits may be fully or partially provided, while other benefits may not be provided at all.

4. TAX STATUS

The Plan obtained its latest determination letter, dated February 26, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes. The Plan's administrator and the Plan's counsel believe that the Plan continues to operate in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified, and the related trust was tax exempt as of the consolidated financial statement date.

The LLC is a wholly owned limited liability corporation. For federal taxation purposes, it is a disregarded entity, and unrelated business income taxes generated by the investment holdings, if any, would be reported at the Plan level.

The Plan's administrator has analyzed the tax positions taken by the Plan, and the LLC and has concluded that, as of May 31, 2023 and 2022, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the consolidated financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. PENSION PROTECTION ACT OF 2006

In 2008, the Plan was certified to be in endangered status. In early 2009, the Board of Trustees adopted a funding improvement plan, as required under the Pension Protection Act. The funding improvement plan was most recently updated on December 8, 2015. Refer to Note 6 for additional information regarding the portion of the contribution rate being applied to improve the Plan's funded status.

The Plan was certified to be in neither critical nor endangered status based on the actuarial certifications filed on August 11, 2021. The certification was based on estimated financial information provided as of June 1, 2022. The Plan's actuary has advised that the Plan is making the scheduled progress in meeting the requirements of its funding improvement plan.

Laborers Pension Trust Fund for Northern California
Notes to Consolidated Financial Statements
May 31, 2023 and 2022

6. FUNDING POLICY

The participating employers contribute such amounts as are specified in the collective bargaining agreements. The hourly contribution rate is \$8.96, of which \$2.16 is credited to the participants' benefit accrual and \$6.80 is used to improve the funded status of the Plan. The Plan's actuary has advised that the minimum funding requirements of ERISA are currently being met as of May 31, 2023.

7. WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 ("MPPAA"), which requires imposition of withdrawal liability on a contributing 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's actuary has advised the Plan that, as of May 31, 2022, the Plan has estimated unfunded vested liability for withdrawal liability purposes of \$1,395,235,009.

During the year ended May 31, 2023, an employer has withdrawn from the Plan and was assessed a withdrawal liability of \$4,912,000. The withdrawal liability receivable as of May 31, 2023 and 2022, totaled approximately \$4,912,000 and \$148,000, respectively. The receivable is net of allowance of \$148,000 for each year.

8. ACTUARIAL INFORMATION

Actuarial valuation of the Plan was made by Segal Consulting as of May 31, 2022. Information in the reports included the following:

Actuarial present value of accumulated Plan benefits

Vested benefits	
Participants currently receiving payments	\$ 2,069,408,632
Other participants	<u>1,765,914,857</u>
Total vested benefits	3,835,323,489
Non-vested benefits	<u>361,578,435</u>
Total actuarial present value of accumulated Plan benefits	<u>\$ 4,196,901,924</u>

As reported by the actuary, the changes in the present value of accumulated Plan benefits for the year ended May 31, 2022, were as follows:

Actuarial present value of accumulated Plan benefits	<u>\$ 3,868,793,110</u>
at beginning of year	
Increase (decrease) during the year attributable to	
Plan amendments	3,417,083
Benefits accumulated, net experience gain or loss and changes in data	165,182,866
Benefits paid	(208,833,014)
Changes in actuarial assumptions	123,657,400
Interest	<u>244,684,479</u>
Net increase	<u>328,108,814</u>
Actuarial present value of accumulated Plan benefits	
at end of year	<u>\$ 4,196,901,924</u>

Laborers Pension Trust Fund for Northern California
Notes to Consolidated Financial Statements
May 31, 2023 and 2022

The changes in the actuarial present value of accumulated Plan benefits for the year ended May 31, 2022, includes an increase of approximately \$280,518,000 due to changes in actuarial assumptions. The net investment return assumption was reduced from 7.25% to 6.50%, and the mortality tables and the mortality improvement scales were changed in accordance with Internal Revenue Service Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

The computations of the actuarial present value of accumulated Plan benefits were made as of June 1, 2022. Had the valuations been made as of May 31, 2023, there would be no material differences.

The actuarial valuation was made using the unit credit method. Some of the more significant actuarial assumptions used in the valuations were:

Administrative expenses	\$7,000,000 per year, payable monthly.
Mortality	
Pre-retirement	95% of the Pri-2021 Blue Collar Employee Amount-Weighted Mortality Tables, projected generationally using Scale MP-2021.
Healthy post-retirement	95% of the Pri-2021 Blue Collar Health Annuitant Amount-Weighted Mortality Tables, projected generationally using Scale MP-2021.
Disabled	95% of the Pri-2021 Disabled Retiree Amount-Weighted Mortality Tables, projected generationally using Scale MP-2021.
Net investment return	6.50% per annum.
Retirement age	Weighted average retirement age of 60.3.

The above actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and investment income.

Because information on the accumulated Plan benefits at May 31, 2023, and the changes therein for the year then ended are not included above, these consolidated financial statements do not purport to present a complete presentation of the consolidated financial status of the Plan as of May 31, 2023, and the consolidated changes in its financial status for the year then ended, but only present the consolidated net assets available for benefits and the changes therein as of and for the year ended May 31, 2023. The complete consolidated financial status is presented as of May 31, 2022.

9. CASH CONCENTRATIONS

The Plan maintains all of its cash at Fremont Bank. The balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to \$250,000 per institution. Cash balances may at times exceed the FDIC insured deposit limits. Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Plan's condition.

Laborers Pension Trust Fund for Northern California
Notes to Consolidated Financial Statements
May 31, 2023 and 2022

10. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at May 31, 2023 and 2022, are as follows:

	2023			Total Fair Value
	Level 1	Level 2	Level 3	
Cash equivalents	\$ 24,163,783	\$ -	\$ -	\$ 24,163,783
U.S. government obligations	148,055,816	-	-	148,055,816
Corporate obligations	-	160,039,081	-	160,039,081
Real estate	-	-	13,848,800	13,848,800
Notes receivable	-	9,312,182	-	9,312,182
Mutual funds	20,000,000	-	-	20,000,000
Mortgages	-	91,104,093	-	91,104,093
Securities lending collateral received as cash and invested	-	35,625,395	-	35,625,395
Total assets in the fair value hierarchy	<u>\$ 192,219,599</u>	<u>\$ 296,080,751</u>	<u>\$ 13,848,800</u>	<u>\$ 502,149,150</u>
Investments measured at net asset value				
Limited partnerships				1,908,240,202
Limited liability companies				115,597,903
Pooled separate account				97,830,943
Common collective trusts				1,568,445,714
103-12 investment companies				135,211,795
Hedge funds				<u>120,321,146</u>
Total assets measured at net asset value				<u>3,945,647,703</u>
Total assets measured at fair value				<u>\$ 4,447,796,853</u>

	2022			Total Fair Value
	Level 1	Level 2	Level 3	
Cash equivalents	\$ 49,511,692	\$ -	\$ -	\$ 49,511,692
U.S. government obligations	61,727,559	28,740,270	-	90,467,829
Corporate obligations	-	171,039,686	-	171,039,686
Real estate	-	-	16,182,148	16,182,148
Notes receivable	-	10,526,560	-	10,526,560
Mutual funds	160,560,225	-	-	160,560,225
Mortgages	-	95,367,367	-	95,367,367
Securities lending collateral received as cash and invested	-	30,454,573	-	30,454,573
Total assets in the fair value hierarchy	<u>\$ 271,799,476</u>	<u>\$ 336,128,456</u>	<u>\$ 16,182,148</u>	<u>\$ 624,110,080</u>
Investments measured at net asset value				
Limited partnerships				1,549,801,048
Limited liability companies				87,117,729
Pooled separate account				95,960,133
Common collective trusts				1,769,929,224
103-12 investment companies				139,034,893
Hedge funds				<u>134,813,530</u>
Total assets measured at net asset value				<u>3,776,656,557</u>
Total assets measured at fair value				<u>\$ 4,400,766,637</u>

Laborers Pension Trust Fund for Northern California
Notes to Consolidated Financial Statements
May 31, 2023 and 2022

The availability of observable market data is monitored to assess the appropriate classification of investments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of investments from one fair value level to another. The significance of transfers between levels is evaluated based upon the nature of the investment and size of the transfer relative to the total net assets available for benefits.

During the years ended May 31, 2023 and 2022, there were no transfers in or transfers out, purchases, or issuances of Level 3 assets.

In addition to the inputs and valuation methods described in Note 1, for fair value measurements categorized within Level 3 of the fair value hierarchy, the following table represents quantitative information about the significant unobservable inputs used at May 31, 2023 and 2022.

	<u>Fair Value as of May 31,</u>		<u>Valuation</u> <u>Technique</u>	<u>Significant</u> <u>Unobservable</u> <u>Inputs</u>	<u>Range</u> <u>(Weighted Average)</u>
	<u>2023</u>	<u>2022</u>			
Real estate	<u>\$ 13,848,800</u>	<u>\$ 16,182,148</u>	(As Is - market value)	Capitalization rates Indirect costs Entrepreneurial profit	6% ~ 8% (7.25%) 10%–20% (15%) 0%–10% (5%)

11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

Following is a summary of the Plan's commitments and investments in certain entities that calculate net asset value as of May 31, 2023 and 2022:

<u>Investments</u>	<u>Fair Value as of May 31,</u>		<u>Unfunded Commitments</u>		<u>Redemption</u> <u>Frequency</u>	<u>Redemption</u> <u>Notice Period</u>
	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>		
Limited partnerships						
Infrastructure	\$ 124,531,662	\$ 117,885,898 (a)	\$ 128,019,875	\$ 47,392,898		See (a) below
Natural resources	244,730,695	202,357,090 (b)	61,545,400	92,399,280		See (b) below
Private debt	104,799,489	118,681,326 (c)	43,406,415	47,420,832		See (c) below
Private equity	859,710,795	675,771,772 (d)	465,936,940	380,837,475		See (d) below
Private equity	167,813,839	19,036,733 (d)	-	-	Monthly	5 days
Private equity	142,124,677	123,124,677 (d)	-	-	Monthly	90 Days
Real estate	220,260,977	226,340,360 (e)	4,898,571	4,898,571	Quarterly	30–90 Days
Real estate	44,268,068	66,603,192 (e)	80,594,541	86,762,301		See (e) below
Total limited partnerships	<u>1,908,240,202</u>	<u>1,549,801,048</u>	<u>784,401,742</u>	<u>659,711,357</u>		
Limited liability companies						
Private equity	80,186,716	77,635,976 (f)	-	-	Daily	None
Real estate	35,411,187	9,481,753 (g)	131,414	85,161,516		See (g) below
Total limited liability companies	<u>115,597,903</u>	<u>87,117,729</u>	<u>131,414</u>	<u>85,161,516</u>		
Pooled separate account						
Private equity	97,830,943	95,960,133 (h)	-	-	Monthly	90 Days
Common/collective trusts						
Private debt	69,685,030	121,981,096 (h)	-	-	Daily	None
Private debt	215,146,881	234,209,305 (h)	-	-	Semi-monthly	None
Private debt	274,929,749	208,539,431 (h)	-	-		See (h) below
Private equity	942,856,802	1,118,558,409 (h)	-	-	Daily	None
Private equity	61,647,862	82,429,991 (h)	-	-	Monthly	5–30 Days
Real estate	4,179,390	4,210,992 (h)	-	-		See (h) below
Total common/collective trusts	<u>1,568,445,714</u>	<u>1,769,929,224</u>	<u>-</u>	<u>-</u>		

Laborers Pension Trust Fund for Northern California
Notes to Consolidated Financial Statements
May 31, 2023 and 2022

Investments	Fair Value as of May 31,		Unfunded Commitments		Redemption Frequency	Redemption Notice Period
	2023	2022	2023	2022		
103-12 investment entities						
Private equity	16,445,456	20,268,554 (h)	2,594,515	3,330,262	Daily	None
Private equity	118,766,339	118,766,339 (h)	-	-	See (h) below	
Total 103-12 investment entities	135,211,795	139,034,893	2,594,515	3,330,262		
Hedge funds						
Private equity	78,634,940	91,762,601 (i)	-	-	See (i) below	
Private equity	41,686,206	43,050,929 (i)	-	-	Quarterly	90 Days
Total hedge funds	120,321,146	134,813,530	-	-		
Total investments measured at net asset value	\$ 3,945,647,703	\$ 3,776,656,557	\$ 787,127,671	\$ 748,203,135		

- (a) This class of investments consists of limited partnerships that invest in private equity companies in infrastructure-related projects, including power/energy infrastructure assets; energy, transportation, and water/waste infrastructure assets; power and transmission projects and companies; utilities companies; natural gas pipeline and storage facilities and related structures; and infrastructure projects in healthcare, social, and environmental sectors. These investments seek to provide superior returns through various domestic and international infrastructure projects. Redemptions are not permitted over the term of the investment. The limited partnerships in this category have terms that range from approximately June 2022 through December 2031, with possible extensions based on the limited partnership agreements.
- (b) This class of investments consists of limited partnerships that invest in real assets, including oil and gas-focused investments and commodities. The oil and gas investments include domestic and international, privately negotiated equity, and equity-related investments; investments in known energy-producing regions of North America and deep-water oil and gas exploration and production in the Gulf of Mexico; and late-stage mining projects in politically stable regions around the world. These limited partnerships also target companies that provide services to energy, industrial, and infrastructure sectors via organic and add-on acquisitions. These limited partnerships also invest in diversified U.S. farmland properties, diversified across geography, lease type, and underlying crops. These limited partnerships seek to provide a diverse portfolio of energy and energy-related infrastructure investments. These limited partnerships utilize hedging to limit commodity pricing risks but allow most long-term pricing to be unhedged. Redemptions are not permitted over the term of the investment. The limited partnerships in this category have terms that range from approximately June 2022 through December 2033, with possible extensions based on the limited partnership agreements.
- (c) This class of investments consists of limited partnerships considered to be private debt investments. The managers in this class utilize various investment strategies in order to achieve superior returns and capital appreciation. Investments may be made directly by the limited partnership or indirectly through a fund-of-funds investment structure. Strategies utilized by these managers include investments in privately negotiated, secured loan investments; investments in middle-market companies in service and manufacturing industries via debt coupons and equity appreciation; debt-oriented investments in targets that are experiencing financial distress; investments in revenue-generating, patent-protected pharmaceuticals, medical devices, and diagnostic products, with a focus on companies in developed regions; and investments in an active opportunistic basis in bank loans, bonds, notes, and other obligations. Redemptions are not permitted over the term of the investment. The limited partnerships in this category have terms that range from approximately June 2022 through December 2028, with possible extensions based on the limited partnership agreements.

Laborers Pension Trust Fund for Northern California
Notes to Consolidated Financial Statements
May 31, 2023 and 2022

- (d) This class of investments consists of limited partnerships considered to be private equity investments. The managers in this class utilize various investment strategies in order to achieve superior returns and capital appreciation. Investments may be made directly by the limited partnership or indirectly through a fund-of-funds investment structure. Strategies utilized by these managers include seed and early stage investments in domestic and international technology, life sciences, and pharmaceutical companies; investments in manufacturing, distribution, service, infrastructure, and materials; investments in companies located in emerging markets; investments in international small-middle-sized mechanical engineering, industrial suppliers, and service companies; investments in domestic middle-market companies in the service industry, healthcare, telecommunications, media, and technology sectors; execution of controlled buyouts focused on U.S.-based businesses servicing the federal government in aerospace and defense, communications, education, energy, government services, healthcare, national security, and technology sectors; investments in under-managed, stressed, or distressed companies via controlling equity investments. Strategies utilized by these managers also include acquiring a diversified portfolio of interest in established venture capital funds, buy-out funds, mezzanine funds, and other pooled investment vehicles, which primarily invest in equity-oriented investments and direct private equity and equity-related investments. For investments in this category where redemptions are not permitted, the limited partnerships have terms that range from approximately June 2022 through December 2032, with possible extensions based on the limited partnership agreements.
- (e) This class of investments consists of limited partnerships that invest in diversified real estate and related assets, both domestic and international. Strategies utilized by these managers include investments in housing and residential property sectors and GDP-driven sectors such as office, industrial, retail, and hotels; R&D technology sectors supporting properties through capital improvement and development of real properties; originating new mezzanine loans on real estate properties; acquiring industrial “big-box” warehouses and industrial buildings; investments in workforce housing and apartments located in high-demand areas; acquisition, investment, management, retrofit, and/or development of urban, modern, green apartments, and office buildings; acquiring or developing middle-market properties in student and senior housing, medical offices, and storage facilities; making loans on mid-range commercial real estate properties; investments in upscale travel and leisure businesses; and investments in large-scale infrastructure projects. For investments in this category where redemptions are not permitted, the limited partnerships have terms that range from approximately June 2022 through December 2028, with possible extensions based on the limited partnership agreements.
- (f) This class of investments consists of limited liability companies considered to be private equity investments. Strategies utilized by these managers include investing in companies located throughout the world, including emerging and frontier markets, which are trading at a significant discount to risk-adjusted intrinsic value.
- (g) This class of investments consists of limited liability companies that invest in U.S.-based real estate and related assets. Strategies utilized by these managers include investing in properties consisting of office, retail, multi-family, and industrial properties; making purchases of investments structured as portfolios or single assets in partnerships, acquisitions, REITs, or joint ventures; investing in commercial and residential real estate properties; and mortgage loans. For investments in this category, where redemptions are not permitted or are unknown, the limited liability companies have terms that range from approximately June 2022 through December 2028, with possible extensions based on the agreements.
- (h) These investments are direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed. For investments in this category, where redemptions are not permitted, the direct filing entities have terms that range from approximately June 2022 through December 2028, with possible extensions based on the agreements.

Laborers Pension Trust Fund for Northern California
Notes to Consolidated Financial Statements
May 31, 2023 and 2022

- (i) This class of investments consists of three hedge fund investments. The investment objectives of the hedge funds are to seek long-term, risk-adjusted returns and above-average rates of returns and long-term capital growth through a diversified portfolio of private investment entities and separately managed accounts. For investments in this category, where redemptions are not permitted, the hedge funds have terms that range from approximately June 2022 through December 2031, with possible extensions based on the agreements.

12. SECURITIES LENDING

The trustees authorized the Plan to enter into a securities lending agreement with a bank (the “lending agent”) to lend securities to third parties, which are held in the Plan’s custodial bank. The lending agent must obtain collateral from the borrowers in the form of cash, letters of credit, or securities issued or guaranteed by the U.S. Government or its agencies equal to at least 102% of the market value of the loaned securities. During the time the securities are on loan, the Plan will continue to receive the interest and dividends or amounts equivalent thereto on the loaned securities. Both the collateral and the securities loaned are marked to market on a daily basis so that all loaned securities are fully collateralized at all times. The right to terminate the loan is given to both the lenders and the borrowers, subject to appropriate notice. Upon termination of the loan, the borrowers will return to the lenders securities identical to the loaned securities and the collateral held by lenders will be returned to the borrowers.

As of May 31, 2023 and 2022, the fair value of the securities loaned by the Plan totaled \$34,931,986 and \$29,775,625, respectively.

Collateral reinvested and held by the Plan and the liability to return the collateral received at May 31, 2023 and 2022, totaled \$35,625,395 and \$30,454,573, respectively, and met the collateral obligations under the Plan’s securities lending agreement.

The Plan earned securities lending income (net of fees) totaling \$39,246 and \$46,661, respectively, for the years ended May 31, 2023 and 2022. These amounts are included in investment income on the consolidated statements of changes in net assets available for benefits.

Although the Plan’s securities lending activities are collateralized as described above, they involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contract.

13. LONG-TERM NOTES RECEIVABLE

Effective May 23, 2003, the Plan issued a \$320,000 note to the Laborers Funds Administrative Office of Northern California, Inc. (the “Corporation”) for working capital. The Corporation and the Plan are related in that they share common board members. The note bears interest at the San Francisco Federal Reserve Bank discount rate plus 5.00% at May 25 each year. The prevailing discount rate at May 25, 2022, was 0.25%, with the principal payable on demand. Should any of the installments of interest not be paid when due, the principal and interest shall become due. For the years ended May 31, 2023 and 2022, the Corporation paid the \$19,200 in interest each year.

Laborers Pension Trust Fund for Northern California
Notes to Consolidated Financial Statements
May 31, 2023 and 2022

Effective July 1, 2001, the Plan issued an additional \$2,760,672 note to the Corporation and it was renegotiated in July 2003. The first principal payment was made on July 1, 2002. The remaining balance of the note, \$1,840,448, will be an interest payable note only, with the principal due on demand. Interest is to be paid annually based on the San Francisco Federal Reserve Bank prevailing discount rate plus 3.00%. The prevailing discount rate at June 15, 2022, was 1.0%. Interest is calculated on July 1 based upon the balance of the note. Interest received on the note for the years ended May 31, 2023 and 2022, totaled \$73,618 each year.

Effective July 1, 2003, the Plan issued an additional \$1,000,000 note to the Corporation for working capital. The note bears interest at the San Francisco Federal Reserve Bank prevailing discount rate at June 15 plus 3.00% effective July 1 each year, with the principal payable on demand. Should any of the installments of interest not be paid when due, the principal and interest shall become due. The prevailing discount rate at June 15, 2022, was 0.25%. Interest received on the note for the years ended May 31, 2023 and 2022, totaled \$40,000 each year.

Effective June 1, 2019, the Plan issued an additional \$500,000 note to the Corporation for working capital. Effective June 1, 2019, the Plan also issued an additional \$1,500,000 note to the Corporation for working capital. These notes bear interest at 5.50% and are payable over 60 months and 84 months, respectively. Interest received on these notes for the years ended May 31, 2023 and 2022, totaled \$56,396 and \$73,316, respectively.

The maturity on these notes receivable is as follows for the years ending May 31:

2024	\$ 334,746
2025	246,131
2026	<u>271,427</u>
	<u>\$ 852,304</u>

Effective December 1, 2019, the Plan issued an additional \$250,000 note to the Corporation for working capital. Effective December 1, 2019, the Plan also issued an additional \$720,000 note to the Corporation for working capital. These notes bear interest at 5.50% and are payable over 60 months and 78 months, respectively. Interest received on these notes for the years ended May 31, 2023 and 2022, totaled \$30,098 and \$38,778, respectively.

The maturity on these notes receivable is as follows:

2024	\$ 168,184
2025	153,575
2026	<u>138,511</u>
	<u>\$ 460,270</u>

Laborers Pension Trust Fund for Northern California
Notes to Consolidated Financial Statements
May 31, 2023 and 2022

Effective November 1, 2020, the Plan issued an additional \$4,000,000 note to the Corporation for leasehold improvements. The note bears interest at 4.50% and is payable over 126 months. On July 1, 2021, this note was amended to include additional loan advances of \$500,000 for a restated note totaling \$4,500,000. The restated note bears interest at 3.95% and is payable over 126 months. Interest received on the note for the years ended May 31, 2023 and 2022, totaled \$143,514 and \$114,724, respectively.

The maturity on this note receivable is as follows:

2024	\$ 375,470
2025	391,134
2026	407,090
2027	423,695
2028	440,813
Thereafter	<u>1,391,613</u>
	<u>\$ 3,429,815</u>

Effective June 1, 2021, the Plan issued an additional \$2,000,000 note to the Corporation for furniture. The note bears interest at 4.50% and is payable over 126 months. Interest received on the note for the years ended May 31, 2023 and 2022, totaled \$64,717 and \$54,066, respectively.

2024	\$ 210,103
2025	137,623
2026	185,933
2027	<u>875,686</u>
	<u>\$ 1,409,345</u>

The outstanding principal balances of the notes receivable are held by U.S. Bank National Association and are included in the ending fair value of the investments. As of May 31, 2023 and 2022, the outstanding fair values of the notes receivable from the Corporation were as follows:

<u>Issue Dates</u>	<u>Balances as of May 31,</u>	
	<u>2023</u>	<u>2022</u>
July 2001	\$ 1,840,448	\$ 1,840,448
May 2003	320,000	320,000
July 2003	1,000,000	1,000,000
June 2019	852,304	1,169,176
December 2019	460,270	619,474
October 2020	3,429,815	3,790,903
June 2021	<u>1,409,345</u>	<u>1,786,559</u>
	<u>\$ 9,312,182</u>	<u>\$ 10,526,560</u>

Laborers Pension Trust Fund for Northern California
Notes to Consolidated Financial Statements
May 31, 2023 and 2022

14. RELATED ORGANIZATIONS

The Plan entered into an agreement with Northern California Laborers Funds Administration, Inc. (the "Administrative Office") to have it act in the capacity of an administrative office on behalf of the Plan. The two organizations are related in that they share the same Board of Trustees and the Plan owns 10 membership certificates of the Corporation.

For the years ended May 31, 2023 and 2022, \$6,775,431 and \$6,100,975, respectively, were paid to the Administrative Office for administrative services. As of May 31, 2023 and 2022, \$691,353 and \$1,231,001, respectively, were due to the Administrative Office.

As of May 31, 2023 and 2022, \$497,819 and \$428,716, respectively, were due from the Administrative Office for contributions collected on behalf of the Plan.

The Administrative Office occupied a building constructed and owned by the Plan under a ten-year lease dated May 1, 2011. The lease expired on April 30, 2021, and was not renewed. The lease continued on a month-to-month basis for \$51,197 until the Administrative Office moved to its new location in November 2021.

Laborers Training and Retraining Trust Fund entered into a 50-year lease agreement in 1970 with the Plan for property located in San Ramon, California. The two plans are related in that they share the same Board of Trustees. An amendment was made to the agreement to extend the lease to November 2024. The monthly rental rate for the property at May 31, 2023 and 2022, was \$50,278 and \$53,670, respectively. The annual future minimum lease receipts are as follows:

2023	\$ 644,040
2024	<u>322,020</u>
	<u>\$ 966,060</u>

15. MERGER

In March 2021, the Plan's Board of Trustees approved the merger of the Ken Lusby Clerks and Lumber Handlers Pension Plan (the "Lumber Handlers Plan") into the Plan. In accordance with the merger agreement, effective July 31, 2021, the Lumber Handlers Plan merged into the Plan.

In connection with the merger, the Lumber Handlers Plan transferred the remaining net assets of \$25,101,700 as of July 31, 2021, to the Plan as follows:

Cash	\$ 20,808,136
Investments	4,181,869
Accrued income	48,360
Contribution receivable	68,919
Accounts payable	<u>(5,584)</u>
Net assets transferred July 31, 2021	<u>\$ 25,101,700</u>

Laborers Pension Trust Fund for Northern California
Notes to Consolidated Financial Statements
May 31, 2023 and 2022

16. SUBSEQUENT EVENTS

In preparing these consolidated financial statements, management of the Plan has evaluated events and transactions that occurred after May 31, 2023, for potential recognition or disclosure in the consolidated financial statements. These events and transactions were evaluated through March 14, 2024, the date that the consolidated financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

REPORT ON SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Laborers Pension Trust Fund for Northern California:

We have audited the consolidated financial statements of Laborers Pension Trust Fund for Northern California as of and for the year ended May 31, 2023, and have issued our report thereon dated March 14, 2024, which contained an unmodified opinion on those consolidated financial statements. Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements taken as a whole. The accompanying supplemental information, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of May 31, 2023 and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended May 31, 2023 are presented for the purpose of additional analysis and are not a required part of the basic consolidated 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 ("ERISA"). Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated 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 supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules are fairly stated, in all material respects, in relation to the consolidated 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.

Withum Smith + Brown, PC

March 14, 2024

Laborers Pension Trust Fund for Northern California
 EIN : 94-6277608
 FYE: May 31, 2023

Plan Number: 001

Schedule of Assets Held for Investment Purposes, Form 5500, Schedule H, Line 4i

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity date	(d) Cost	(e) Current value
	Fremont Bank	Checking Account, 0.2%	628,765	628,769
	Fremont Bank	Money Market Account, 0.25%	6,323,179	6,323,179
		Mount Vernon Liquid Assets Portfolio, LLC- see Attached	34,931,986	35,625,395
	US Bank #6746031199	See Attached	3,704,767,459	4,405,219,510
Total			<u>3,746,651,389</u>	<u>4,447,796,853</u>



CLIENT LOAN STATEMENT

AS OF MAY 31, 2023

AS SECURITIES LENDING AGENT FOR:

LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA

Date of Loan	Security ID	Security Description	Borrower	Collateral Type	Loan Rate	Inv't Rate	Spread	Shares/ Par Value	Current Market Value	Current Collateral Value	Collateral %	Loan ID	
Account: 6746031100		Laborers Pension Trust Fund for Northern California											
02/22/2023	05329WAQ5	AUTONATION INC 4.7500% 06/01/2030	4.750% 6/01/30	GOLDMAN, SACHS & CO	CASH LOAN	5.02%	5.29%	0.27%	590,000	\$562,865.90	\$578,200.00	102.72 %	4033668
02/03/2023	05971AAG6	BANCO BTG MTN 2.7500% 01/11/2026	2.750% 1/11/26	GOLDMAN, SACHS & CO	CASH LOAN	5.02%	5.29%	0.27%	990,000	\$916,437.50	\$930,600.00	101.55 %	4006347
05/23/2023	195325DZ5	REPUBLIC OF COLUMBIA 3.2500% 04/22/2032	3.250% 4/22/32	BARCLAYS CAPITAL, INC	CASH LOAN	4.96%	5.29%	0.33%	690,000	\$500,975.07	\$512,325.00	102.27 %	4179314
05/02/2023	24703TAG1	DELL INTL LLC EMC 5.3000% 10/01/2029	5.300% 10/01/29	BARCLAYS CAPITAL, INC	CASH LOAN	4.96%	5.29%	0.33%	629,000	\$632,153.39	\$643,152.50	101.74 %	4148731
03/31/2023	25389JAT3	DIGITAL REALTY TRUST 4.4500% 07/15/2028	4.450% 7/15/28	MORGAN STANLEY & CO, LLC	CASH LOAN	5.01%	5.29%	0.28%	100,000	\$94,711.11	\$96,500.00	101.89 %	4105789
05/09/2023	25389JAT3	DIGITAL REALTY TRUST 4.4500% 07/15/2028	4.450% 7/15/28	GOLDMAN, SACHS & CO	CASH LOAN	4.96%	5.29%	0.33%	293,000	\$277,503.56	\$282,745.00	101.89 %	4161476
05/12/2023	25389JAT3	DIGITAL REALTY TRUST 4.4500% 07/15/2028	4.450% 7/15/28	GOLDMAN, SACHS & CO	CASH LOAN	5.00%	5.29%	0.29%	422,000	\$399,680.89	\$407,230.00	101.89 %	4166129
03/20/2023	29336TAC4	ENLINK MIDSTREAM L P 5.6250% 01/15/2028	5.625% 1/15/28	GOLDMAN, SACHS & CO	CASH LOAN	5.02%	5.29%	0.27%	435,000	\$428,296.65	\$437,175.00	102.07 %	4083781
05/05/2023	337158AJ8	FIRST TENNESSEE BANK 5.7500% 05/01/2030	5.750% 5/01/30	BARCLAYS CAPITAL, INC	CASH LOAN	4.96%	5.29%	0.33%	645,000	\$550,631.13	\$561,150.00	101.91 %	4155278
05/11/2023	345397B85	FORD MOTOR CREDIT 2.3000% 02/10/2025	2.300% 2/10/25	CITIGROUP GLOBAL MARKETS, INC	CASH LOAN	5.01%	5.29%	0.28%	480,000	\$451,426.40	\$459,600.00	101.81 %	4164670
05/22/2023	345397C92	FORD MOTOR 6.8000% 05/12/2028	6.800% 5/12/28	GOLDMAN, SACHS & CO	CASH LOAN	5.02%	5.29%	0.27%	460,000	\$460,008.69	\$468,050.00	101.75 %	4178632
05/25/2023	345397C92	FORD MOTOR 6.8000% 05/12/2028	6.800% 5/12/28	CREDIT AGRICOLE SECURITIES (USA), INC	CASH LOAN	4.60%	5.29%	0.69%	135,000	\$135,002.55	\$137,362.50	101.75 %	4183525



CLIENT LOAN STATEMENT

AS OF MAY 31, 2023

AS SECURITIES LENDING AGENT FOR:

LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA

Date of Loan	Security ID	Security Description		Borrower	Collateral Type	Loan Rate	Invt Rate	Spread	Shares/ Par Value	Current Market Value	Current Collateral Value	Collateral %	Loan ID
04/04/2023	37045VAZ3	GENERAL MTRS CO 5.6000% 10/15/2032	5.600% 10/15/32	BOFA SECURITIES, INC	CASH LOAN	5.01%	5.29%	0.28%	235,000	\$228,017.11	\$232,650.00	102.03 %	4110569
03/07/2023	428102AE7	HESS MIDSTREAM L P 4.2500% 02/15/2030	4.250% 2/15/30	GOLDMAN, SACHS & CO	CASH LOAN	5.02%	5.29%	0.27%	150,000	\$131,858.08	\$134,625.00	102.10 %	4062505
05/02/2023	46590XAH9	JBS USA LUX S A 5.7500% 04/01/2033	5.750% 4/01/33	RBC CAPITAL MARKETS, LLC	CASH LOAN	5.01%	5.29%	0.28%	990,000	\$932,712.00	\$950,400.00	101.90 %	4148705
05/10/2023	55903VBC6	WARNERMEDIA HLDGS 4.2790% 03/15/2032	4.279% 3/15/32	RBC CAPITAL MARKETS, LLC	CASH LOAN	5.01%	5.29%	0.28%	575,000	\$507,537.23	\$517,500.00	101.96 %	4162210
05/31/2023	566007AC4	MARB BONDCO PLC 3.9500% 01/29/2031	3.950% 1/29/31	GOLDMAN, SACHS & CO	CASH LOAN	4.90%	5.29%	0.39%	550,000	\$407,514.86	\$408,375.00	100.21 %	4188517
05/02/2023	62886EAY4	NCR CORP NEW SR 5.0000% 10/01/2028	5.000% 10/01/28	GOLDMAN, SACHS & CO	CASH LOAN	5.02%	5.29%	0.27%	515,000	\$457,048.77	\$469,937.50	102.82 %	4148815
05/01/2023	655664AY6	NORDSTROM INC 4.2500% 08/01/2031	4.250% 8/01/31	BOFA SECURITIES, INC	CASH LOAN	5.01%	5.29%	0.28%	569,000	\$440,614.63	\$445,242.50	101.05 %	4145466
05/26/2023	69073TAT0	OWENS BROCKWAY GLASS 5/13/27 6.6250% 05/13/2027	6.625%	GOLDMAN, SACHS & CO	CASH LOAN	5.02%	5.29%	0.27%	315,000	\$315,649.69	\$322,087.50	102.04 %	4184880
05/15/2023	71654QCC4	PETROLEOS MEXICANOS 6.7500% 09/21/2047	6.750% 9/21/47	CITIGROUP GLOBAL MARKETS, INC	CASH LOAN	5.01%	5.29%	0.28%	1,085,000	\$669,081.53	\$686,262.50	102.57 %	4168735
05/19/2023	80282KBF2	SANTANDER HOLDINGS 6.4990% 03/09/2029	6.499% 3/09/29	MORGAN STANLEY & CO, LLC	CASH LOAN	5.01%	5.29%	0.28%	435,000	\$447,442.43	\$455,662.50	101.84 %	4176043
04/18/2023	88167AAE1	TEVA PHARMACEUTICALS 10/01/26 3.1500% 10/01/2026	3.150%	GOLDMAN, SACHS & CO	CASH LOAN	5.02%	5.29%	0.27%	500,000	\$449,015.00	\$457,500.00	101.89 %	4128448
03/20/2023	88167AAP6	TEVA PHARMACEUTICAL 4.7500% 05/09/2027	4.750% 5/09/27	GOLDMAN, SACHS & CO	CASH LOAN	5.02%	5.29%	0.27%	465,000	\$429,800.79	\$439,425.00	102.24 %	4083439



CLIENT LOAN STATEMENT

AS OF MAY 31, 2023

AS SECURITIES LENDING AGENT FOR:

LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA

Date of Loan	Security ID	Security Description		Borrower	Collateral Type	Loan Rate	Invt Rate	Spread	Shares/ Par Value	Current Market Value	Current Collateral Value	Collateral %	Loan ID
05/11/2023	91282CGX3	U S TREASURY NT 3.8750% 04/30/2025	3.875% 4/30/25	SOCIETE GENERALE, NEW YORK BRANCH	CASH LOAN	5.16%	5.29%	0.13%	23,760,000	\$23,581,076.87	\$24,057,000.00	102.02 %	4165164
05/11/2023	91282CHA2	U S TREASURY NT 3.6250% 04/30/2028	3.500% 4/30/28	SOCIETE GENERALE, NEW YORK BRANCH	CASH LOAN	5.16%	5.29%	0.13%	530,000	\$524,923.75	\$534,637.50	101.85 %	4164513
Total For: 6746031100										\$34,931,985.58	\$35,625,395.00	101.98 %	
Laborers Pension Trust Fund for Northern California										\$34,931,985.58	\$35,625,395.00	101.98 %	

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746031100	2,508,310.160	2,508,310.16 1.0000	2,508,310.16	.00 .00	17,268.20	4.99
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746031110	22,424,815.690	22,424,815.69 1.0000	22,424,815.69	.00 .00	92,024.07	4.99
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746031111	15,393,642.430	15,393,642.43 1.0000	15,393,642.43	.00 .00	99,139.57	4.99
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 6746031115	2,134,952.520	2,134,952.52 1.0000	2,134,952.52	.00 .00	8,925.54	4.99
Total First Am Treas Ob Fd Cl Z	42,461,720.800	42,461,720.80	42,461,720.80	.00 .00	217,357.38	4.99
Total Money Markets	42,461,720.800	42,461,720.80	42,461,720.80	.00 .00	217,357.38	4.99
Cash						
Cash		- 18,301,241.36	- 18,301,241.36			
Pending Cash		20,597,913.41	20,597,913.41			
Total Cash	.000	2,296,672.05	2,296,672.05	.00 .00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Cash And Equivalents	42,461,720.800	44,758,392.85	44,758,392.85	.00	217,357.38	4.73
US Government Issues						
F H L M C #Sd8200 2.500% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWDD2 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 85.5780	.00	.00 33,962.66	.00	0.00
F H L M C #Sd8257 4.500% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWE66 Asset Minor Code 24 ACCOUNT 6746031100	3,098,238.930	3,000,861.28 96.8570	3,026,758.04	- 25,896.76 - 25,896.76	11,618.40	4.65
F H L M C #Sd8266 4.500% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWFF5 Asset Minor Code 24 ACCOUNT 6746031100	3,550,433.430	3,438,736.79 96.8540	3,376,553.35	62,183.44 62,183.44	13,314.13	4.65
F H L M C Gd U90490 4.000% 6/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3132H3RK1 Asset Minor Code 24 ACCOUNT 6746031100	88,326.080	85,315.93 96.5920	96,261.64	- 10,945.71 - 3,684.51	294.42	4.14
F H L M C Gd U90715 4.000% 7/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3132H3YL1 Asset Minor Code 24 ACCOUNT 6746031100	313,699.740	302,949.25 96.5730	342,569.94	- 39,620.69 - 15,715.28	1,045.67	4.14

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F H L M C #Qb7147 2.500% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3133AD5G7 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 84.8790	.00	.00 40,857.13	.00	0.00
F H L M C #Qd8213 3.000% 3/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133B6DS6 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 88.4300	.00	.00 22,358.12	.00	0.00
F H L M C #Qd9576 3.000% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133B7T99 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 88.8390	.00	.00 67,125.05	.00	0.00
F F C B Deb 2.290% 6/28/34 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3133EMM74 Asset Minor Code 22 ACCOUNT 6746031100	.000	.00 79.6600	.00	.00 101.75	.00	0.00
F H L M C Gd G61281 3.500% 1/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31335BM60 Asset Minor Code 24 ACCOUNT 6746031100	75,735.340	70,464.92 93.0410	76,037.09	- 5,572.17 - 4,840.36	220.89	3.76
F H L M C Gd G61680 3.000% 4/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B2M7 Asset Minor Code 24 ACCOUNT 6746031100	147,648.110	133,900.59 90.6890	140,288.80	- 6,388.21 - 9,300.05	369.12	3.31

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F H L M C Gd G61720 3.644% 1/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B4D5 Asset Minor Code 24 ACCOUNT 6746031100	206,503.400	195,085.83 94.4710	202,082.94	- 6,997.11 - 11,727.90	1,227.07	3.86
F H L M C Gd G61725 3.500% 3/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B4J2 Asset Minor Code 24 ACCOUNT 6746031100	230,944.880	218,175.94 94.4710	226,686.84	- 8,510.90 - 13,048.96	673.59	3.70
F H L M C Gd G61726 3.500% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B4K9 Asset Minor Code 24 ACCOUNT 6746031100	205,272.860	193,814.53 94.4180	201,231.56	- 7,417.03 - 11,648.13	598.71	3.71
F H L M C Gd G61763 4.000% 7/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B5Y8 Asset Minor Code 24 ACCOUNT 6746031100	124,851.530	120,873.76 96.8140	126,178.07	- 5,304.31 - 7,237.00	416.17	4.13
F H L M C Gd G61764 4.000% 12/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B5Z5 Asset Minor Code 24 ACCOUNT 6746031100	314,132.370	302,553.45 96.3140	315,604.86	- 13,051.41 - 20,279.70	1,047.11	4.15
F H L M C Gd G61766 4.000% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 31335B6B7 Asset Minor Code 24 ACCOUNT 6746031100	164,354.730	157,280.90 95.6960	165,022.42	- 7,741.52 - 9,610.87	547.85	4.18

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F H L M C M T N 1.550% 11/20/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 3134GVXK9 Asset Minor Code 22 ACCOUNT 6746031100	.000	.00 79.1390	.00	.00 38,654.50	.00	0.00
F N M A Gtd Remic 1.750% 7/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BAE91 Asset Minor Code 30 ACCOUNT 6746031100	221,422.520	173,772.39 78.4800	190,925.00	- 17,152.61 - 17,152.61	322.91	2.23
F N M A Gtd Remic Standard & Poors Rating: N/A Moody's Rating: N/A 3136BAP81 Asset Minor Code 30 ACCOUNT 6746031100	182,085.860	140,939.92 77.4030	135,412.13	5,527.79 5,527.79	227.61	1.94
F N M A Gtd Remic 3.500% 7/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BFHM8 Asset Minor Code 30 ACCOUNT 6746031100	599,410.900	542,095.23 90.4380	649,330.60	- 107,235.37 - 38,227.02	1,748.29	3.87
F N M A Gtd Remic 3.500% 4/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B4GL6 Asset Minor Code 30 ACCOUNT 6746031100	.000	.00 98.9950	.00	.00 8,860.42	.00	0.00
F N M A Gtd Remic 3.000% 3/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B4GU6 Asset Minor Code 30 ACCOUNT 6746031100	285,819.550	259,832.84 90.9080	284,044.35	- 24,211.51 - 17,128.09	714.56	3.30

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl Mtg 1.500% 8/25/38 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FFBH9 Asset Minor Code 30 ACCOUNT 6746031100	.000	.00 98.2970	.00	.00 8,476.79	.00	0.00
F H L M C Mltcl Mtg 3.500% 11/15/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FLKU7 Asset Minor Code 30 ACCOUNT 6746031100	.000	.00 97.0690	.00	.00 1,831.92	.00	0.00
F H L M C Mltcl Mtg 3.000% 4/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FNBV1 Asset Minor Code 30 ACCOUNT 6746031100	299,990.560	270,345.49 90.1180	309,662.65	- 39,317.16 - 15,368.02	750.03	3.33
F H L M C Mltcl Mtg 3.000% 3/15/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FNK2 Asset Minor Code 30 ACCOUNT 6746031100	376,600.540	337,919.90 89.7290	378,572.81	- 40,652.91 - 15,693.78	829.96	3.34
F H L M C Mltcl Mtg Standard & Poors Rating: N/A Moody's Rating: N/A 3137FUNH3 Asset Minor Code 30 ACCOUNT 6746031100	205,868.010	159,308.90 77.3840	152,639.87	6,669.03 6,669.03	257.34	1.94
F H L M C Mltcl Mtg Standard & Poors Rating: N/A Moody's Rating: N/A 3137FXNA2 Asset Minor Code 30 ACCOUNT 6746031100	824,797.590	631,423.80 76.5550	689,672.54	- 58,248.74 - 51,055.32	1,031.00	1.96

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl Mtg 1.250% 3/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F6XW2 Asset Minor Code 30 ACCOUNT 6746031100	950,900.910	783,314.13 82.3760	819,260.56	- 35,946.43 - 6,387.62	990.52	1.52
F N M A #Az7336 3.500% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3140E0EJ0 Asset Minor Code 24 ACCOUNT 6746031100	322,343.130	301,371.49 93.4940	331,698.64	- 30,327.15 - 18,605.74	940.13	3.74
F N M A #Bf0174 3.000% 2/01/57 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXFQ0 Asset Minor Code 24 ACCOUNT 6746031100	700,898.070	616,138.47 87.9070	687,427.70	- 71,289.23 - 50,892.17	1,752.25	3.41
F N M A #Bf0189 3.000% 6/01/57 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXF72 Asset Minor Code 24 ACCOUNT 6746031100	748,237.970	666,066.48 89.0180	712,258.26	- 46,191.78 - 58,203.77	1,870.59	3.37
F N M A #Bf0209 3.500% 2/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3140FXGT3 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 92.3320	.00	.00 8,955.59	.00	0.00
F N M A #Bk4772 4.000% 8/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HJJS1 Asset Minor Code 24 ACCOUNT 6746031100	634,662.450	606,642.10 95.5850	684,047.11	- 77,405.01 - 28,232.79	2,115.54	4.18

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Bn5890 4.000% 2/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JNRL6 Asset Minor Code 24 ACCOUNT 6746031100	101,268.710	96,797.70 95.5850	103,642.19	- 6,844.49 - 5,226.52	337.56	4.18
F N M A #Bm4480 3.500% 5/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J86S7 Asset Minor Code 24 ACCOUNT 6746031100	353,241.160	334,858.49 94.7960	351,640.55	- 16,782.06 - 19,248.13	1,030.30	3.69
F N M A #Bm4482 4.000% 1/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J86U2 Asset Minor Code 24 ACCOUNT 6746031100	227,535.080	219,487.16 96.4630	231,623.61	- 12,136.45 - 12,020.88	758.46	4.15
F N M A #Bm4699 4.000% 1/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9GH8 Asset Minor Code 24 ACCOUNT 6746031100	116,830.430	112,978.53 96.7030	118,080.90	- 5,102.37 - 6,820.32	389.43	4.14
F N M A #Bm4748 3.500% 10/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9H20 Asset Minor Code 24 ACCOUNT 6746031100	1,267,065.360	1,195,640.89 94.3630	1,245,485.65	- 49,844.76 - 71,441.25	3,695.61	3.71
F N M A #Bm4798 5.500% 7/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9KL4 Asset Minor Code 24 ACCOUNT 6746031100	126,660.460	130,142.36 102.7490	136,318.34	- 6,175.98 - 6,198.63	580.53	5.35

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Bm4803 3.000% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9KR1 Asset Minor Code 24 ACCOUNT 6746031100	329,425.110	300,116.16 91.1030	314,961.30	- 14,845.14 - 22,817.27	823.56	3.29
F N M A #Bm4819 3.500% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9K91 Asset Minor Code 24 ACCOUNT 6746031100	166,325.880	156,886.89 94.3250	164,116.85	- 7,229.96 - 9,395.28	485.12	3.71
F N M A #Bm4912 6.000% 12/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140J9N64 Asset Minor Code 24 ACCOUNT 6746031100	55,505.560	57,777.40 104.0930	60,240.86	- 2,463.46 - 3,342.63	277.52	5.76
F N M A #Ca9301 3.000% 2/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QHQP9 Asset Minor Code 24 ACCOUNT 6746031100	1,196,670.580	1,069,655.96 89.3860	1,263,328.86	- 193,672.90 - 65,169.61	2,991.68	3.36
F N M A #Cb5401 4.500% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QRAB9 Asset Minor Code 24 ACCOUNT 6746031100	281,299.940	272,450.24 96.8540	272,377.46	72.78 72.78	1,054.87	4.65
F N M A #Fm7685 3.000% 6/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XBRF9 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 89.0020	.00	.00 36,000.21	.00	0.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Fs0674 3.000% 2/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XFXC0 Asset Minor Code 24 ACCOUNT 6746031100	479,901.000	426,459.22 88.8640	471,165.29	- 44,706.07 - 17,948.66	1,199.74	3.38
F N M A #Fs0931 3.000% 3/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGA90 Asset Minor Code 24 ACCOUNT 6746031100	652,612.640	579,852.86 88.8510	639,815.30	- 59,962.44 - 41,735.17	1,631.54	3.38
F N M A #Fs1098 3.000% 3/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XGGG8 Asset Minor Code 24 ACCOUNT 6746031100	816,912.530	725,834.95 88.8510	800,893.38	- 75,058.43 - 52,906.59	2,042.28	3.38
F N M A #Fs2058 4.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XHJC2 Asset Minor Code 24 ACCOUNT 6746031100	1,158,036.210	1,094,564.25 94.5190	1,166,178.65	- 71,614.40 - 64,587.74	3,860.12	4.23
F N M A #Fs2147 4.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XHL54 Asset Minor Code 24 ACCOUNT 6746031100	555,805.300	525,341.61 94.5190	546,252.39	- 20,910.78 - 20,910.78	1,852.68	4.23
F N M A #Fs3643 5.500% 11/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKBM1 Asset Minor Code 24 ACCOUNT 6746031100	366,459.940	367,354.10 100.2440	367,204.30	149.80 149.80	1,679.61	5.49

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Fs3904 5.000% 3/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XKKS8 Asset Minor Code 24 ACCOUNT 6746031100	49,806.570	49,106.29 98.5940	49,685.94	- 579.65 - 579.65	207.53	5.07
F N M A #Fm3747 2.500% 8/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X7EV7 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 86.0570	.00	.00 14,215.46	.00	0.00
F N M A #Fm4875 2.500% 11/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140X8MZ7 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 86.9490	.00	.00 64,918.37	.00	0.00
F N M A #Ma4587 2.500% 3/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ECZ1 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 87.5030	.00	.00 15,575.94	.00	0.00
F N M A #Ma4626 4.000% 5/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ED80 Asset Minor Code 24 ACCOUNT 6746031100	3,344,448.780	3,160,972.32 94.5140	3,332,136.54	- 171,164.22 - 186,479.24	11,148.17	4.23
F N M A #Ma4655 4.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EE55 Asset Minor Code 24 ACCOUNT 6746031100	1,331,122.160	1,257,963.69 94.5040	1,291,773.68	- 33,809.99 - 33,809.99	4,437.07	4.23

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma4709 5.000% 6/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EGT1 Asset Minor Code 24 ACCOUNT 6746031100	478,446.270	471,283.93 98.5030	486,370.53	- 15,086.60 - 15,086.60	1,993.53	5.08
F N M A #Ma4731 3.500% 9/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EHH6 Asset Minor Code 24 ACCOUNT 6746031100	1,090,873.260	1,002,457.98 91.8950	1,066,583.55	- 64,125.57 - 64,125.57	3,181.71	3.81
F N M A #Ma4806 5.000% 10/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EKU3 Asset Minor Code 24 ACCOUNT 6746031100	4,716,805.340	4,646,194.76 98.5030	4,563,469.65	82,725.11 82,725.11	19,653.37	5.08
F N M A #Ma4919 5.500% 1/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EPD6 Asset Minor Code 24 ACCOUNT 6746031100	6,228,746.900	6,224,760.50 99.9360	6,213,391.14	11,369.36 11,369.36	28,548.44	5.50
F N M A #Ma4940 5.000% 2/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EP20 Asset Minor Code 24 ACCOUNT 6746031100	3,989,483.150	3,929,800.48 98.5040	3,974,224.37	- 44,423.89 - 44,423.89	16,622.85	5.08
F N M A #Ma4942 6.000% 3/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EP46 Asset Minor Code 24 ACCOUNT 6746031100	1,815,834.160	1,836,952.31 101.1630	1,834,601.02	2,351.29 2,351.29	9,079.17	5.93

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G N M A II #Ma6398 2.500% 1/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 36179VDB3 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 85.9820	.00	.00 16,589.26	.00	0.00
G N M A II #Ma6645 2.500% 5/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 36179VL24 Asset Minor Code 24 ACCOUNT 6746031100	.000	.00 84.9920	.00	.00 47,397.62	.00	0.00
G N M A Gtd Remic 3.500% 5/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382FJM7 Asset Minor Code 30 ACCOUNT 6746031100	.000	.00 90.3260	.00	.00 - 44.66	.00	0.00
GNMA Remic Trust 202 1.000% 7/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382GXQ0 Asset Minor Code 30 ACCOUNT 6746031100	331,666.830	253,061.79 76.3000	251,587.43	1,474.36 1,474.36	101.34	1.31
G N M A Gtd Remic 1.000% 10/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382KWF6 Asset Minor Code 30 ACCOUNT 6746031100	678,456.440	500,090.24 73.7100	523,019.03	- 22,928.79 - 22,928.79	565.37	1.36
G N M A Gtd Remic 1.500% 11/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38382K4T7 Asset Minor Code 30 ACCOUNT 6746031100	289,821.800	235,839.59 81.3740	224,793.03	11,046.56 11,046.56	362.28	1.84

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G N M A Gtd Remic 2.500% 5/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382QWD8 Asset Minor Code 30 ACCOUNT 6746031100	1,504,001.220	1,230,107.56 81.7890	1,345,472.23	- 115,364.67 - 115,364.67	1,148.89	3.06
G N M A Gtd Remic 1.000% 6/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38382TWY6 Asset Minor Code 30 ACCOUNT 6746031100	.000	.00 77.4460	.00	.00 79,687.45	.00	0.00
G N M A Gtd Remic 3.000% 1/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383HHS1 Asset Minor Code 30 ACCOUNT 6746031100	2,371,702.890	2,071,397.87 87.3380	2,078,760.53	- 7,362.66 - 7,362.66	5,929.26	3.43
G N M A Gtd Remic 3.000% 2/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383HKD0 Asset Minor Code 30 ACCOUNT 6746031100	437,015.170	385,346.87 88.1770	382,046.85	3,300.02 3,300.02	1,092.54	3.40
G N M A Gtd Remic 4.000% 10/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 38383HKK4 Asset Minor Code 30 ACCOUNT 6746031100	715,798.830	670,553.19 93.6790	682,836.33	- 12,283.14 - 12,283.14	597.68	4.27
G N M A Gtd Remic 3.000% 7/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383LEF3 Asset Minor Code 30 ACCOUNT 6746031100	603,597.680	531,932.53 88.1270	532,014.76	- 82.23 - 82.23	1,508.99	3.40

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G N M A Gtd Remic 3.500% 1/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383VFN3 Asset Minor Code 30 ACCOUNT 6746031100	831,120.280	758,555.17 91.2690	768,889.70	- 10,334.53 - 10,334.53	2,424.10	3.83
G N M A Gtd Remic 3.500% 5/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38383VFT0 Asset Minor Code 30 ACCOUNT 6746031100	1,434.500	1,310.11 91.3290	1,319.45	- 9.34 - 9.34	4.18	3.83
G N M A Gtd Remic 6.782% 12/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383WJT4 Asset Minor Code 30 ACCOUNT 6746031100	329,655.320	359,864.93 109.1640	357,985.07	1,879.86 1,879.86	1,875.30	6.21
G N M A Gtd Remic Standard & Poors Rating: N/A Moody's Rating: N/A 38383XXB5 Asset Minor Code 30 ACCOUNT 6746031100	934,456.320	1,019,501.19 109.1010	1,038,159.07	- 18,657.88 - 18,657.88	5,370.46	6.32
G N M A Gtd Remic 7.972% 11/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383X4D3 Asset Minor Code 30 ACCOUNT 6746031100	1,179,085.070	1,364,991.41 115.7670	1,357,844.98	7,146.43 7,146.43	7,833.06	6.89
G N M A Gtd Remic 7.463% 7/20/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38383X4E1 Asset Minor Code 30 ACCOUNT 6746031100	1,042,805.370	1,170,622.02 112.2570	1,199,008.30	- 28,386.28 - 28,386.28	6,485.38	6.65

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G N M A Gtd Remic 3.500% 5/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 38384ABU6 Asset Minor Code 30 ACCOUNT 6746031100	1,485,000.000	1,369,486.31 92.2213	1,385,059.50	- 15,573.19 - 15,573.19	4,331.25	3.80
U S Treasury Bd 2.875% 5/15/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TG3 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 82.8050	.00	.00 - 356,480.25	.00	0.00
U S Treasury Bd 3.250% 5/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TH1 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 89.8160	.00	.00 152,417.48	.00	0.00
U S Treasury Bd 3.625% 5/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TR9 Asset Minor Code 21 ACCOUNT 6746031100	12,225,000.000	11,762,772.75 96.2190	11,959,198.24	- 196,425.49 - 196,425.49	18,671.71	3.77
U S Treasury Bd 3.750% 5/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TS7 Asset Minor Code 21 ACCOUNT 6746031100	15,920,000.000	15,631,529.60 98.1880	15,433,693.75	197,835.85 197,835.85	27,578.80	3.82
U S Treasury Nt 0.125% 2/28/23 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CBN0 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 85,497.56	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 0.125% 4/30/23 Standard & Poors Rating: N/A Moody's Rating: WR 91282CBX8 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 233,717.70	.00	0.00
U S Treasury Nt 2.625% 4/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEH0 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 96.6480	.00	.00 - 4,424.94	.00	0.00
U S Treasury Nt 2.500% 4/30/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEK3 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 97.5390	.00	.00 - 11,826.04	.00	0.00
U S Treasury Nt 2.875% 4/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEM9 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 95.2730	.00	.00 - 7,293.71	.00	0.00
U S Treasury Nt 2.750% 4/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEN7 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 95.7770	.00	.00 - 124.71	.00	0.00
U S Treasury Nt 2.875% 5/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEP2 Asset Minor Code 21 ACCOUNT 6746031100	.000	.00 94.0740	.00	.00 - 473.53	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.750% 4/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGV7 Asset Minor Code 21 ACCOUNT 6746031100	7,075,000.000	7,013,093.75 99.1250	7,066,359.18	- 53,265.43 - 53,265.43	34,070.18	3.78
U S Treasury Nt 3.875% 4/30/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGX3 Asset Minor Code 21 ACCOUNT 6746031100	25,970,000.000	25,686,927.00 98.9100	25,887,764.46	- 200,837.46 - 200,837.46	87,507.61	3.92
U S Treasury Nt 3.500% 4/30/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGZ8 Asset Minor Code 21 ACCOUNT 6746031100	20,770,000.000	20,507,051.80 98.7340	20,690,476.24	- 183,424.44 - 183,424.44	.00	3.54
U S Treasury Nt 3.500% 4/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHA2 Asset Minor Code 21 ACCOUNT 6746031100	585,000.000	577,552.95 98.7270	583,657.87	- 6,104.92 - 6,104.92	1,780.43	3.55
U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHC8 Asset Minor Code 21 ACCOUNT 6746031100	11,240,000.000	10,999,351.60 97.8590	11,225,071.87	- 225,720.27 - 225,720.27	30,099.46	3.45
Total US Government Issues	152,690,919.660	148,055,815.57	150,360,807.94	- 2,304,992.37 - 1,320,706.75	403,824.58	4.00

Corporate Issues

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Aep Tex Inc 4.700% 5/15/32 Standard & Poors Rating: A- Moody's Rating: Baa2 00108WAP5 Asset Minor Code 28 ACCOUNT 6746031100	620,000.000	597,289.40 96.3370	609,947.70	- 12,658.30 - 21,904.60	1,295.11	4.88
Amsr Trust 1.632% 7/17/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 00178UAA7 Asset Minor Code 31 ACCOUNT 6746031100	1,090,000.000	1,007,007.40 92.3860	1,047,117.38	- 40,109.98 - 13,170.83	1,531.81	1.77
Amsr Trust 1.819% 4/17/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 00180AAA7 Asset Minor Code 31 ACCOUNT 6746031100	669,357.750	625,488.04 93.4460	632,754.59	- 7,266.55 - 7,266.55	1,014.53	1.95
At T Inc 3.500% 9/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKJ0 Asset Minor Code 28 ACCOUNT 6746031100	1,056,000.000	733,075.20 69.4200	887,949.46	- 154,874.26 - 118,293.12	7,802.67	5.04
At T Inc 3.550% 9/15/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLJ9 Asset Minor Code 28 ACCOUNT 6746031100	220,000.000	151,355.60 68.7980	150,150.00	1,205.60 1,205.60	1,648.78	5.16
At T Inc 3.650% 9/15/59 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLV2 Asset Minor Code 28 ACCOUNT 6746031100	100,000.000	68,489.00 68.4890	64,855.00	3,634.00 3,634.00	770.56	5.33



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Air Lease Corp 2.750% 1/15/23 Standard & Poors Rating: N/R Moody's Rating: N/A 00912XAX2 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 - 6,751.20	.00	0.00
Air Lease Corp 3.250% 3/01/25 Standard & Poors Rating: BBB Moody's Rating: N/A 00912XBA1 Asset Minor Code 28 ACCOUNT 6746031100	325,000.000	309,435.75 95.2110	308,282.00	1,153.75 1,153.75	2,640.63	3.41
Alabama Pwr Co 3.000% 3/15/52 Standard & Poors Rating: A- Moody's Rating: A1 010392FW3 Asset Minor Code 28 ACCOUNT 6746031100	685,000.000	454,038.55 66.2830	683,794.40	- 229,755.85 - 38,545.60	4,338.33	4.53
Alexandria Real 3.375% 8/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AR0 Asset Minor Code 28 ACCOUNT 6746031100	380,000.000	328,244.00 86.3800	356,623.20	- 28,379.20 - 13,313.75	3,776.25	3.91
Allied Universal 6.625% 7/15/26 Standard & Poors Rating: B Moody's Rating: B3 019576AA5 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 93.9270	.00	.00 29,046.40	.00	0.00
Ally Financial Inc 3.875% 5/21/24 Standard & Poors Rating: BBB- Moody's Rating: Baa3 02005NBH2 Asset Minor Code 28 ACCOUNT 6746031100	815,000.000	788,732.55 96.7770	846,088.95	- 57,356.40 - 30,505.45	877.26	4.00

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Altria Group Inc 2.450% 2/04/32 Standard & Poors Rating: BBB Moody's Rating: A3 02209SBL6 Asset Minor Code 28 ACCOUNT 6746031100	705,000.000	552,029.10 78.3020	704,259.75	- 152,230.65 - 16,391.25	5,613.56	3.13
Amazon Com 3.600% 4/13/32 Standard & Poors Rating: AA Moody's Rating: A1 023135CH7 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 93.8030	.00	.00 2,057.50	.00	0.00
Amer Airline 21 1B 3.950% 1/11/32 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 02376LAA3 Asset Minor Code 31 ACCOUNT 6746031100	1,298,800.000	1,136,086.34 87.4720	1,137,085.65	- 999.31 - 4,820.11	20,530.34	4.52
American Airlines 4.100% 7/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 02376WAA9 Asset Minor Code 31 ACCOUNT 6746031100	462,706.870	408,653.45 88.3180	457,501.44	- 48,847.99 - 20,293.30	9,458.14	4.64
American Airlines 5.250% 7/15/25 Standard & Poors Rating: B Moody's Rating: Ba3 02376YAA5 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 98.2900	.00	.00 612.41	.00	0.00
Amer Airline 19 1AA 3.150% 8/15/33 Standard & Poors Rating: A Moody's Rating: Baa1 02377LAA2 Asset Minor Code 31 ACCOUNT 6746031100	473,066.350	408,365.07 86.3230	473,066.35	- 64,701.28 - 11,032.97	4,387.69	3.65

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Airlines 4.950% 1/15/23 Standard & Poors Rating: N/R Moody's Rating: N/A 02377UAB0 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 99.9800	.00	.00 - 115,995.53	.00	0.00
American Cr Accp Rec 1.340% 11/15/27 Standard & Poors Rating: A Moody's Rating: N/A 025286AD7 Asset Minor Code 31 ACCOUNT 6746031100	1,155,000.000	1,080,479.40 93.5480	1,140,524.89	- 60,045.49 - 4,357.35	2,016.41	1.43
American Cr Accp Rec 5.220% 8/13/27 Standard & Poors Rating: BBB+ Moody's Rating: N/A 02530QAF4 Asset Minor Code 31 ACCOUNT 6746031100	275,000.000	269,489.00 97.9960	269,328.13	160.87 160.87	717.75	5.33
American Express Co 4.989% 5/23/33 Standard & Poors Rating: BBB Moody's Rating: A3 025816CX5 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 96.8400	.00	.00 - 8,930.58	.00	0.00
American Express 3.390% 5/17/27 Standard & Poors Rating: AAA Moody's Rating: N/A 02582JJT8 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 97.2020	.00	.00 - 2,823.76	.00	0.00
American Homes 4 L P 2.375% 7/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAC1 Asset Minor Code 28 ACCOUNT 6746031100	625,000.000	495,993.75 79.3590	491,499.40	4,494.35 4,494.35	5,607.64	2.99

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Americ Atmbl Rec 43.800% 4/18/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 03065WAD7 Asset Minor Code 31 ACCOUNT 6746031100	465,000.000	457,118.25 98.3050	462,548.82	- 5,430.57 - 5,430.57	158,103.40	44.56
Amgen Inc 5.750% 3/02/63 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DU1 Asset Minor Code 28 ACCOUNT 6746031100	265,000.000	263,380.85 99.3890	262,540.80	840.05 840.05	3,767.05	5.79
Amsted Industries 5.625% 7/01/27 Standard & Poors Rating: Bb Moody's Rating: Ba3 032177AH0 Asset Minor Code 28 ACCOUNT 6746031100	390,000.000	376,537.20 96.5480	390,000.00	- 13,462.80 1,162.20	9,140.63	5.83
Arbor Multifamily 2.5133% 6/15/54 Standard & Poors Rating: N/A Moody's Rating: N/A 03881VAJ8 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 82.7620	.00	.00 55,720.09	.00	0.00
Arbor Multifamily 2.5747% 10/15/54 Standard & Poors Rating: N/A Moody's Rating: N/A 03882KAJ1 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 82.7880	.00	.00 54,516.64	.00	0.00
Arizona Pub Svc Co 3.350% 5/15/50 Standard & Poors Rating: BBB+ Moody's Rating: A3 040555DB7 Asset Minor Code 28 ACCOUNT 6746031100	455,000.000	308,899.50 67.8900	452,866.05	- 143,966.55 - 40,358.50	677.44	4.93

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Arizona Pub Svc Co 2.200% 12/15/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 040555DD3 Asset Minor Code 28 ACCOUNT 6746031100	700,000.000	551,012.00 78.7160	700,763.45	- 149,751.45 - 32,158.00	7,101.11	2.79
Ashtead Capital Inc 4.000% 5/01/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 045054AJ2 Asset Minor Code 28 ACCOUNT 6746031100	370,000.000	342,176.00 92.4800	370,000.00	- 27,824.00 - 11,092.60	1,233.33	4.33
Athene Global Mtn 2.500% 3/24/28 Standard & Poors Rating: A+ Moody's Rating: A1 04685A2V2 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 83.8710	.00	.00 91,349.50	.00	0.00
Atmos Energy Corp 4.300% 10/01/48 Standard & Poors Rating: A- Moody's Rating: A1 049560AP0 Asset Minor Code 28 ACCOUNT 6746031100	325,000.000	280,702.50 86.3700	323,371.75	- 42,669.25 - 27,602.25	2,329.17	4.98
Autonation Inc 4.750% 6/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05329WAQ5 Asset Minor Code 28 ACCOUNT 6746031100	685,000.000	637,228.10 93.0260	807,667.34	- 170,439.24 - 8,890.15	16,268.75	5.11
Aventura Mall 4.11232% 7/05/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 05359AAA1 Asset Minor Code 31 ACCOUNT 6746031100	1,000,000.000	914,350.00 91.4350	917,578.13	- 3,228.13 - 3,228.13	3,541.16	4.50

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Aviation Cap Group 1.950% 1/30/26 Standard & Poors Rating: BBB- Moody's Rating: Baa2 05369AAK7 Asset Minor Code 28 ACCOUNT 6746031100	660,000.000	589,479.00 89.3150	635,203.40	- 45,724.40 1,024.75	4,325.75	2.18
Avis Budget Rental 2.330% 8/20/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377RDU5 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 93.4400	.00	.00 15,933.02	.00	0.00
Avis Budgt Renl Fd 2.020% 2/20/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 05377RDY7 Asset Minor Code 31 ACCOUNT 6746031100	250,000.000	228,807.50 91.5230	257,978.51	- 29,171.01 7,419.41	154.31	2.21
Avis Budget Rental 1.380% 8/20/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377REH3 Asset Minor Code 31 ACCOUNT 6746031100	515,000.000	454,554.45 88.2630	514,824.69	- 60,270.24 33,410.40	217.16	1.56
Axa Equitable 4.350% 4/20/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 054561AJ4 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 94.8910	.00	.00 - 4,526.70	.00	0.00
Bat Capital Corp Sr 3.734% 9/25/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05526DBT1 Asset Minor Code 28 ACCOUNT 6746031100	505,000.000	353,494.95 69.9990	516,766.50	- 163,271.55 31,646.55	3,457.06	5.33

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Bx Trust 6.2969% 10/15/36 Standard & Poors Rating: N/A Moody's Rating: Aaa 056054AA7 Asset Minor Code 31 ACCOUNT 6746031100	175,386.890	174,176.72 99.3100	173,852.25	324.47 324.47	385.28	6.34
Bx Trust 3.605% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: Aa3 05606FAG8 Asset Minor Code 31 ACCOUNT 6746031100	105,000.000	91,427.70 87.0740	105,225.59	- 13,797.89 - 4,176.90	315.44	4.14
Bx Trust 3.662% 3/09/44 Standard & Poors Rating: N/A Moody's Rating: Aa3 05608EAA2 Asset Minor Code 31 ACCOUNT 6746031100	1,182,244.000	1,009,778.25 85.4120	1,096,625.55	- 86,847.30 - 19,212.27	405.27	4.29
Bx Trust 5.961% 1/15/34 Standard & Poors Rating: AAA Moody's Rating: N/A 05608VAA4 Asset Minor Code 31 ACCOUNT 6746031100	198,933.960	194,062.07 97.5510	193,463.28	598.79 598.79	403.67	6.11
Bx Trust 5.923% 10/15/36 Standard & Poors Rating: N/A Moody's Rating: N/A 05609CAA5 Asset Minor Code 31 ACCOUNT 6746031100	391,131.060	377,402.36 96.4900	378,166.70	- 764.34 - 764.34	527.22	6.14
Bx Tr 5.0453% 2/15/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 05609DAA3 Asset Minor Code 31 ACCOUNT 6746031100	265,000.000	258,141.80 97.4120	265,000.00	- 6,858.20 - 6,858.20	.00	5.18

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Bx Tr 5.3908% 2/15/40 Standard & Poors Rating: N/A Moody's Rating: Aa3 05609DAC9 Asset Minor Code 31 ACCOUNT 6746031100	350,000.000	341,985.00 97.7100	348,500.00	- 6,515.00 - 6,515.00	539.08	5.52
Bxhpp 2021 Film 5.843% 8/15/36 Standard & Poors Rating: N/A Moody's Rating: N/A 05609JAA0 Asset Minor Code 31 ACCOUNT 6746031100	235,000.000	220,415.90 93.7940	235,000.00	- 14,584.10 - 2,946.90	281.18	6.23
Bank Of America Mtn 3.300% 1/11/23 Standard & Poors Rating: N/R Moody's Rating: WR 06051GEU9 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 - 14,072.62	.00	0.00
Bank Of America Corp 3.705% 4/24/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GGL7 Asset Minor Code 28 ACCOUNT 6746031100	840,000.000	789,591.60 93.9990	852,622.40	- 63,030.80 - 31,340.40	3,198.65	3.94
Bank Of America Mtn 3.593% 7/21/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GGR4 Asset Minor Code 28 ACCOUNT 6746031100	500,000.000	466,075.00 93.2150	460,225.00	5,850.00 5,850.00	6,487.36	3.85
Bank Of America Corp 3.004% 12/20/23 Standard & Poors Rating: N/R Moody's Rating: WR 06051GHC6 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 87,440.08	.00	0.00

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Bank Of America Mtn 3.458% 3/15/25 Standard & Poors Rating: A- Moody's Rating: A1 06051GHR3 Asset Minor Code 28 ACCOUNT 6746031100	545,000.000	534,470.60 98.0680	545,000.00	- 10,529.40 - 10,169.70	3,978.62	3.53
Bank Of America Mtn 2.496% 2/13/31 Standard & Poors Rating: A- Moody's Rating: A1 06051GHZ5 Asset Minor Code 28 ACCOUNT 6746031100	600,000.000	502,752.00 83.7920	600,000.00	- 97,248.00 - 25,884.00	4,492.80	2.98
Bk Of America Mtn 2.687% 4/22/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GJT7 Asset Minor Code 28 ACCOUNT 6746031100	435,000.000	359,479.65 82.6390	375,687.75	- 16,208.10 - 16,208.10	1,266.25	3.25
Bk Of America Mtn 2.087% 6/14/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GJZ3 Asset Minor Code 28 ACCOUNT 6746031100	690,000.000	590,853.90 85.6310	690,000.00	- 99,146.10 - 17,243.10	6,880.14	2.44
Bk Of America Corp 2.572% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 06051GKD0 Asset Minor Code 28 ACCOUNT 6746031100	485,000.000	393,834.55 81.2030	485,000.00	- 91,165.45 - 22,116.00	1,420.67	3.17
Bk Of America 4.571% 4/27/33 Standard & Poors Rating: A- Moody's Rating: A1 06051GKQ1 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 93.9350	.00	.00 - 3,825.00	.00	0.00

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Branch Banking Trust 2.636% 9/17/29 Standard & Poors Rating: A- Moody's Rating: A2 07330MAC1 Asset Minor Code 28 ACCOUNT 6746031100	745,000.000	688,916.40 92.4720	745,000.00	- 56,083.60 - 33,063.10	4,036.74	2.85
Becton Dickinson And 4.669% 6/06/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 075887BX6 Asset Minor Code 28 ACCOUNT 6746031100	185,000.000	166,622.10 90.0660	207,963.78	- 41,341.68 13,650.89	4,198.86	5.18
Benchmark 2.7018% 3/15/53 Standard & Poors Rating: N/A Moody's Rating: N/A 08162LAA8 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 93.3790	.00	.00 37,612.80	.00	0.00
Berry Global Escrow 4.875% 7/15/26 Standard & Poors Rating: BBB- Moody's Rating: Ba1 085770AA3 Asset Minor Code 28 ACCOUNT 6746031100	391,000.000	378,226.03 96.7330	375,011.20	3,214.83 1,553.43	7,200.92	5.04
Boeing Co 3.750% 2/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa2 097023CQ6 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 73.6730	.00	.00 110,138.75	.00	0.00
British Airways 2.900% 9/15/36 Standard & Poors Rating: A+ Moody's Rating: A2 11042CAA8 Asset Minor Code 31 ACCOUNT 6746031100	809,507.270	683,475.08 84.4310	806,936.45	- 123,461.37 - 18,907.73	5,079.58	3.43

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Burlington Northn 4.450% 1/15/53 Standard & Poors Rating: AA- Moody's Rating: A3 12189LBJ9 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 90.7210	.00	.00 - 1,935.50	.00	0.00
Bx Trust 6.5689% 11/15/36 Standard & Poors Rating: AA Moody's Rating: N/A 12434EAC4 Asset Minor Code 31 ACCOUNT 6746031100	1,395,000.000	1,352,480.40 96.9520	1,352,775.00	- 294.60 - 294.60	4,008.89	6.78
Cco Hldgs LLC Cap 4.750% 3/01/30 Standard & Poors Rating: Bb- Moody's Rating: B1 1248EPCD3 Asset Minor Code 28 ACCOUNT 6746031100	205,000.000	172,890.85 84.3370	175,793.75	- 2,902.90 - 2,902.90	2,434.38	5.63
Cf Hoppolyta Issue 1.57493% 7/15/60 Standard & Poors Rating: AA- Moody's Rating: N/A 12530MAA3 Asset Minor Code 31 ACCOUNT 6746031100	616,124.600	556,348.19 90.2980	607,347.13	- 50,998.94 - 7,374.70	104.85	1.74
Cf Hiipolyta Issue 2.12267% 7/15/60 Standard & Poors Rating: AA- Moody's Rating: N/A 12530MAB1 Asset Minor Code 31 ACCOUNT 6746031100	456,507.000	383,639.35 84.0380	456,758.75	- 73,119.40 - 15,406.64	677.27	2.53
Cf Hippolyta 1.49398% 3/15/61 Standard & Poors Rating: AA- Moody's Rating: N/A 12530MAE5 Asset Minor Code 31 ACCOUNT 6746031100	1,083,814.710	946,842.21 87.3620	1,074,091.03	- 127,248.82 - 27,690.60	122.51	1.71

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Cf Hippolyta 1.93339% 3/15/61 Standard & Poors Rating: A- Moody's Rating: N/A 12530MAG0 Asset Minor Code 31 ACCOUNT 6746031100	556,044.070	474,099.86 85.2630	545,211.08	- 71,111.22 - 12,095.23	158.25	2.27
Comm Mortgage Trust 3.326% 11/13/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 12592LBH4 Asset Minor Code 31 ACCOUNT 6746031100	575,688.640	555,545.29 96.5010	593,610.00	- 38,064.71 14,340.35	1,621.73	3.45
Comm Mortgage Trust 3.334% 6/10/46 Standard & Poors Rating: N/A Moody's Rating: Aaa 12625KAD7 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 99.3120	.00	.00 496.66	.00	0.00
Comm Mtg Tr 4.58994% 7/12/45 Standard & Poors Rating: A Moody's Rating: N/A 12625UAE3 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 99.6390	.00	.00 7,089.50	.00	0.00
Csail Commercial 3.7182% 8/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 12635FAT1 Asset Minor Code 31 ACCOUNT 6746031100	780,000.000	749,767.20 96.1240	853,403.32	- 103,636.12 - 22,074.00	2,416.83	3.87
Csmc Trust 3.0403% 2/16/35 Standard & Poors Rating: N/A Moody's Rating: N/A 12655QAA3 Asset Minor Code 31 ACCOUNT 6746031100	935,000.000	701,184.55 74.9930	882,637.50	- 181,452.95 - 93,049.98	2,368.90	4.05

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California 3.650% 9/01/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 13034VAD6 Asset Minor Code 28 ACCOUNT 6746031100	392,000.000	267,069.60 68.1300	391,008.24	- 123,938.64 14,263.08	3,577.00	5.36
Calpine Corp 5.125% 3/15/28 Standard & Poors Rating: B+ Moody's Rating: B2 131347CN4 Asset Minor Code 28 ACCOUNT 6746031100	300,000.000	268,743.00 89.5810	297,600.00	- 28,857.00 2,574.25	3,245.83	5.72
Capital One Multi 2.060% 8/15/28 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NFV8 Asset Minor Code 31 ACCOUNT 6746031100	525,000.000	483,210.00 92.0400	524,860.40	- 41,650.40 - 10,877.39	480.67	2.24
Carmax Auto Owner 3.970% 4/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 14318MAD1 Asset Minor Code 31 ACCOUNT 6746031100	420,000.000	410,201.40 97.6670	419,990.09	- 9,788.69 - 9,788.69	741.08	4.06
Cheniere Corpus 2.742% 12/31/39 Standard & Poors Rating: BBB- Moody's Rating: Baa3 16412XAL9 Asset Minor Code 28 ACCOUNT 6746031100	645,000.000	513,936.00 79.6800	643,046.20	- 129,110.20 - 15,570.30	7,418.25	3.44
Chevron Phillips 3.400% 12/01/26 Standard & Poors Rating: A- Moody's Rating: A2 166754AP6 Asset Minor Code 28 ACCOUNT 6746031100	530,000.000	509,854.70 96.1990	528,611.40	- 18,756.70 - 12,465.60	9,010.00	3.53

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Chevron Phillips 3.300% 5/01/23 Standard & Poors Rating: N/R Moody's Rating: WR 166754AQ4 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 - 1,569.10	.00	0.00
Citigroup Coml Mtg 6.01469% 6/12/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 17291NAA9 Asset Minor Code 31 ACCOUNT 6746031100	650,000.000	660,062.00 101.5480	669,500.00	- 9,438.00 - 9,438.00	760.19	5.92
Citigroup Inc 6.625% 6/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967BL4 Asset Minor Code 28 ACCOUNT 6746031100	380,000.000	401,109.00 105.5550	418,809.40	- 17,700.40 - 30,631.80	11,608.47	6.28
Citigroup Inc 5.300% 5/06/44 Standard & Poors Rating: BBB Moody's Rating: Baa2 172967HS3 Asset Minor Code 28 ACCOUNT 6746031100	279,000.000	255,201.30 91.4700	315,267.21	- 60,065.91 - 31,426.56	1,026.88	5.79
Citigroup Inc 3.700% 1/12/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967KG5 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 96.6380	.00	.00 15,372.36	.00	0.00
Citigroup Inc 3.887% 1/10/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967LD1 Asset Minor Code 28 ACCOUNT 6746031100	490,000.000	466,337.90 95.1710	460,046.30	6,291.60 6,291.60	7,459.80	4.08

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Citigroup Inc 3.352% 4/24/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MF5 Asset Minor Code 28 ACCOUNT 6746031100	470,000.000	459,363.90 97.7370	457,187.80	2,176.10 2,176.10	1,619.20	3.43
Citigroup Inc 2.520% 11/03/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NE7 Asset Minor Code 28 ACCOUNT 6746031100	670,000.000	540,757.00 80.7100	558,095.20	- 17,338.20 - 17,338.20	1,313.20	3.12
Citigroup Inc 4.910% 5/24/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NU1 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 97.2200	.00	.00 - 12,177.20	.00	0.00
Citizens Finl Inc 2.638% 9/30/32 Standard & Poors Rating: BBB Moody's Rating: Baa1 174610AW5 Asset Minor Code 28 ACCOUNT 6746031100	400,000.000	274,352.00 68.5880	307,516.00	- 33,164.00 - 33,164.00	1,787.98	3.85
Comcast Corp 3.400% 7/15/46 Standard & Poors Rating: A- Moody's Rating: A3 20030NBU4 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 74.9470	.00	.00 48,497.60	.00	0.00
Comcast Corp 2.937% 11/01/56 Standard & Poors Rating: A- Moody's Rating: A3 20030NDT5 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 72.4380	.00	.00 87,161.67	.00	0.00

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Connecticut Light 4.000% 4/01/48 Standard & Poors Rating: A+ Moody's Rating: A1 207597EL5 Asset Minor Code 28 ACCOUNT 6746031100	135,000.000	112,148.55 83.0730	138,701.69	- 26,553.14 10,524.21	900.00	4.82
Constellation Brands 4.750% 11/15/24 Standard & Poors Rating: BBB Moody's Rating: Baa3 21036PAN8 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 99.2760	.00	.00 40,887.30	.00	0.00
Db Master Finance 2.791% 11/20/51 Standard & Poors Rating: BBB Moody's Rating: N/A 233046AS0 Asset Minor Code 31 ACCOUNT 6746031100	689,500.000	550,083.10 79.7800	689,500.00	- 139,416.90 5,590.92	3,182.63	3.50
Dt Midstream Inc 4.300% 4/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa2 23345MAC1 Asset Minor Code 28 ACCOUNT 6746031100	635,000.000	559,466.75 88.1050	634,123.70	- 74,656.95 - 46,723.30	3,488.97	4.88
Dell Intl LLC 3.375% 12/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703DBE0 Asset Minor Code 28 ACCOUNT 6746031100	845,000.000	583,810.50 69.0900	842,194.60	- 258,384.10 - 49,466.30	13,150.31	4.88
Dell Intl LLC Emc 4.900% 10/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703TAE6 Asset Minor Code 28 ACCOUNT 6746031100	520,000.000	516,562.80 99.3390	531,981.76	- 15,418.96 - 14,102.40	4,246.67	4.93

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Dell Intl LLC Emc 5.300% 10/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703TAG1 Asset Minor Code 28 ACCOUNT 6746031100	629,000.000	626,597.22 99.6180	617,033.72	9,563.50 2,476.52	5,556.17	5.32
Dell Intl LLC Emc 8.100% 7/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703TAJ5 Asset Minor Code 28 ACCOUNT 6746031100	128,000.000	148,130.56 115.7270	158,152.47	- 10,021.91 - 6,693.12	3,916.80	7.00
Digital Realty Trust 4.450% 7/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 25389JAT3 Asset Minor Code 28 ACCOUNT 6746031100	815,000.000	758,194.50 93.0300	765,537.65	- 7,343.15 - 7,343.15	13,701.06	4.78
Walt Disney Company 4.750% 9/15/44 Standard & Poors Rating: A- Moody's Rating: A2 254687EV4 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 92.7950	.00	.00 68,187.30	.00	0.00
Dish Dbs Corp 5.750% 12/01/28 Standard & Poors Rating: B Moody's Rating: Ba3 25470XBF1 Asset Minor Code 28 ACCOUNT 6746031100	495,000.000	359,038.35 72.5330	491,697.72	- 132,659.37 - 25,514.64	14,231.25	7.93
Dominos Pizza Master 3.151% 4/25/51 Standard & Poors Rating: BBB+ Moody's Rating: N/A 25755TAP5 Asset Minor Code 31 ACCOUNT 6746031100	602,700.000	502,856.72 83.4340	607,290.89	- 104,434.17 - 28,201.77	1,899.11	3.78

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Drive Auto Rec Tr 1.390% 3/15/29 Standard & Poors Rating: A Moody's Rating: Aa1 262104AF9 Asset Minor Code 31 ACCOUNT 6746031100	755,000.000	706,544.10 93.5820	754,902.23	- 48,358.13 1,366.55	459.78	1.49
Duke Energy 5.350% 1/15/53 Standard & Poors Rating: A Moody's Rating: Aa3 26442CBK9 Asset Minor Code 28 ACCOUNT 6746031100	330,000.000	330,082.50 100.0250	329,406.00	676.50 676.50	7,111.04	5.35
Duke Energy 3.375% 9/01/23 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAF1 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 99.2790	.00	.00 - 758.15	.00	0.00
Duke Energy Progress 5.350% 3/15/53 Standard & Poors Rating: A Moody's Rating: Aa3 26442UAR5 Asset Minor Code 28 ACCOUNT 6746031100	505,000.000	506,388.75 100.2750	502,005.35	4,383.40 4,383.40	6,153.99	5.34
Energy Transfer 4.950% 6/15/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29278NAF0 Asset Minor Code 28 ACCOUNT 6746031100	85,000.000	83,042.45 97.6970	98,691.92	- 15,649.47 42,400.28	2,122.73	5.07
Enlink Midstream L P 5.625% 1/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 29336TAC4 Asset Minor Code 28 ACCOUNT 6746031100	435,000.000	419,052.90 96.3340	416,191.40	2,861.50 2,861.50	9,243.75	5.84

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Enterprise Products 4.200% 1/31/50 Standard & Poors Rating: A- Moody's Rating: Baa1 29379VBW2 Asset Minor Code 28 ACCOUNT 6746031100	465,000.000	376,440.75 80.9550	526,190.76	- 149,750.01 - 33,726.45	6,564.25	5.19
Enterprise Products 3.950% 1/31/60 Standard & Poors Rating: A- Moody's Rating: Baa1 29379VBZ5 Asset Minor Code 28 ACCOUNT 6746031100	815,000.000	608,421.95 74.6530	734,071.95	- 125,650.00 - 28,316.40	10,820.26	5.29
Exeter Auto Recv Tr 1.400% 4/15/27 Standard & Poors Rating: A Moody's Rating: Aa2 30165XAF2 Asset Minor Code 31 ACCOUNT 6746031100	1,000,000.000	926,770.00 92.6770	921,367.19	5,402.81 5,402.81	622.22	1.51
Exeter Auto Recv Tr 1.550% 6/15/27 Standard & Poors Rating: A- Moody's Rating: A1 30166AAF1 Asset Minor Code 31 ACCOUNT 6746031100	1,290,000.000	1,186,258.20 91.9580	1,176,144.15	10,114.05 10,114.05	888.64	1.69
Expedia Inc 3.800% 2/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 30212PAP0 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 93.8320	.00	.00 - 30,672.44	.00	0.00
Expedia Group Inc 3.600% 12/15/23 Standard & Poors Rating: BBB- Moody's Rating: N/A 30212PBJ3 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 101.0690	.00	.00 - 5,218.85	.00	0.00

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Extended Stay 6.273% 7/15/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 30227FAA8 Asset Minor Code 31 ACCOUNT 6746031100	954,294.510	933,958.49 97.8690	953,208.14	- 19,249.65 1,585.89	1,093.63	6.41
Extended Stay 6.573% 7/15/38 Standard & Poors Rating: N/A Moody's Rating: Aa3 30227FAE0 Asset Minor Code 31 ACCOUNT 6746031100	681,638.940	663,268.77 97.3050	669,999.35	- 6,730.58 - 5,000.35	1,883.43	6.76
Meta Platforms Inc 4.950% 5/15/33 Standard & Poors Rating: AA- Moody's Rating: A1 30303M8N5 Asset Minor Code 28 ACCOUNT 6746031100	810,000.000	808,015.50 99.7550	809,603.10	- 1,587.60 - 1,587.60	4,562.25	4.96
Fidelity Natl 5.100% 7/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 31620MBY1 Asset Minor Code 28 ACCOUNT 6746031100	285,000.000	278,160.00 97.6000	284,823.30	- 6,663.30 - 6,663.30	5,491.00	5.23
First Horizon Natl 4.000% 5/26/25 Standard & Poors Rating: N/A Moody's Rating: Baa3 320517AD7 Asset Minor Code 28 ACCOUNT 6746031100	1,090,000.000	1,016,479.50 93.2550	1,127,132.92	- 110,653.42 - 77,597.10	605.56	4.29
First Tennessee Bank 5.750% 5/01/30 Standard & Poors Rating: N/A Moody's Rating: Baa3 337158AJ8 Asset Minor Code 28 ACCOUNT 6746031100	645,000.000	547,540.50 84.8900	792,315.35	- 244,774.85 - 134,605.05	3,090.63	6.77



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Firstkey Homes 202 1.26728% 10/19/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 33767JAA0 Asset Minor Code 31 ACCOUNT 6746031100	344,923.450	312,193.66 90.5110	319,067.67	- 6,874.01 - 6,874.01	173.69	1.40
Firstkey Homes 202 1.34106% 9/17/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 33767MAA3 Asset Minor Code 31 ACCOUNT 6746031100	989,086.250	903,203.89 91.3170	972,934.50	- 69,730.61 - 14,436.95	1,133.47	1.47
Firstkey Homes 1.788% 8/17/28 Standard & Poors Rating: N/A Moody's Rating: Aa2 33767WAC7 Asset Minor Code 31 ACCOUNT 6746031100	865,000.000	762,090.95 88.1030	861,826.03	- 99,735.08 - 16,677.20	2,969.57	2.03
Fiserv Inc 3.200% 7/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 337738AT5 Asset Minor Code 28 ACCOUNT 6746031100	200,000.000	188,876.00 94.4380	199,986.00	- 11,110.00 - 5,348.00	2,666.67	3.39
First Energy Corp 7.375% 11/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 337932AC1 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 115.7180	.00	.00 - 22,081.75	.00	0.00
Flex Inter L P 3.363% 6/30/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 33939HAA7 Asset Minor Code 28 ACCOUNT 6746031100	1,020,000.000	819,366.00 80.3300	982,771.20	- 163,405.20 - 57,671.50	17,995.71	4.19

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Florida Pwr Lt Co 5.300% 4/01/53 Standard & Poors Rating: A+ Moody's Rating: Aa2 341081GM3 Asset Minor Code 28 ACCOUNT 6746031100	540,000.000	551,275.20 102.0880	537,310.80	13,964.40 13,964.40	6,996.00	5.19
Ford Credit 4.060% 11/15/30 Standard & Poors Rating: AAA Moody's Rating: N/A 34528PAK2 Asset Minor Code 31 ACCOUNT 6746031100	575,000.000	550,775.25 95.7870	579,591.12	- 28,815.87 - 25,617.67	1,037.56	4.24
Ford Credit 2.480% 9/15/24 Standard & Poors Rating: AAA Moody's Rating: N/A 34528QFU3 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 99.9980	.00	.00 - 14,280.48	.00	0.00
Ford Cr Auto Own Tr 2.600% 5/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 345285AD2 Asset Minor Code 31 ACCOUNT 6746031100	130,000.000	113,361.30 87.2010	112,866.41	494.89 494.89	150.22	2.98
Ford Credit Auto 2.040% 8/15/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 34531NAA4 Asset Minor Code 31 ACCOUNT 6746031100	535,000.000	505,291.45 94.4470	535,034.57	- 29,743.12 - 9,581.85	484.71	2.16
Ford Cr Auto Owner 6.350% 8/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa3 34535QAD7 Asset Minor Code 31 ACCOUNT 6746031100	445,000.000	443,313.45 99.6210	444,855.64	- 1,542.19 - 1,542.19	1,354.89	6.37

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Ford Motor Credit 4.125% 8/17/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 345397A86 Asset Minor Code 28 ACCOUNT 6746031100	670,000.000	605,231.10 90.3330	645,893.34	- 40,662.24 21,197.76	7,984.17	4.57
Ford Motor Credit 2.300% 2/10/25 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 345397B85 Asset Minor Code 28 ACCOUNT 6746031100	480,000.000	448,022.40 93.3380	442,800.00	5,222.40 5,222.40	4,278.00	2.46
Ford Motor Credit 6.950% 3/06/26 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 345397C43 Asset Minor Code 28 ACCOUNT 6746031100	450,000.000	450,931.50 100.2070	449,428.50	1,503.00 1,503.00	7,384.38	6.94
Ford Motor 6.800% 5/12/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 345397C92 Asset Minor Code 28 ACCOUNT 6746031100	595,000.000	588,829.85 98.9630	594,922.65	- 6,092.80 - 6,092.80	6,181.39	6.87
Ford Motor Credit 4.250% 9/20/22 Standard & Poors Rating: N/R Moody's Rating: WR 345397WF6 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 5,860.75	.00	0.00
Ford Motor Credit Co 3.350% 11/01/22 Standard & Poors Rating: N/R Moody's Rating: WR 345397ZU0 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 806.40	.00	0.00

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Ford Motor Credit Co 4.063% 11/01/24 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 345397ZX4 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 96.6490	.00	.00 9,619.20	.00	0.00
Freedom Mortgage 7.625% 5/01/26 Standard & Poors Rating: B Moody's Rating: B2 35640YAF4 Asset Minor Code 28 ACCOUNT 6746031100	345,000.000	301,505.85 87.3930	370,881.49	- 69,375.64 - 3,384.45	2,192.19	8.72
Gmac Inc Sr Nt 8.000% 11/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 36186CBY8 Asset Minor Code 28 ACCOUNT 6746031100	760,000.000	792,436.80 104.2680	973,394.99	- 180,958.19 - 86,947.40	5,066.67	7.67
Gls Auto Receivables 3.680% 11/16/26 Standard & Poors Rating: BBB Moody's Rating: N/A 36258XAD2 Asset Minor Code 31 ACCOUNT 6746031100	255,000.000	246,207.60 96.5520	243,525.00	2,682.60 2,682.60	417.07	3.81
Gs Mortgage 2.500% 10/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 36261HAJ9 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 89.6620	.00	.00 47,172.06	.00	0.00
Gls Auto Rec Tr 1.080% 6/15/26 Standard & Poors Rating: AA+ Moody's Rating: N/A 36261XAE5 Asset Minor Code 31 ACCOUNT 6746031100	705,000.000	682,108.65 96.7530	695,903.55	- 13,794.90 10,913.03	338.40	1.12

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Gls Auto Rec Tr 1.420% 4/15/27 Standard & Poors Rating: A Moody's Rating: N/A 36261XAG0 Asset Minor Code 31 ACCOUNT 6746031100	500,000.000	465,205.00 93.0410	490,623.46	- 25,418.46 5,144.20	315.59	1.53
Gs Mortgage Backed 2.500% 1/25/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36262CAB6 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 81.0040	.00	.00 161,686.10	.00	0.00
Gls Auto Rec Tr 1.940% 10/15/27 Standard & Poors Rating: AA Moody's Rating: N/A 36263DAC1 Asset Minor Code 31 ACCOUNT 6746031100	895,000.000	843,922.35 94.2930	879,542.94	- 35,620.59 - 1,338.34	771.69	2.06
General Mtrs Co Sr 6.125% 10/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAV2 Asset Minor Code 28 ACCOUNT 6746031100	635,000.000	644,632.95 101.5170	702,862.45	- 58,229.50 - 27,514.55	6,482.29	6.03
General Mtrs Co 5.600% 10/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAZ3 Asset Minor Code 28 ACCOUNT 6746031100	235,000.000	226,335.55 96.3130	234,426.60	- 8,091.05 - 8,091.05	1,681.56	5.81
General Mtrs Finl 2.350% 1/08/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDE3 Asset Minor Code 28 ACCOUNT 6746031100	334,000.000	261,054.40 78.1600	327,003.55	- 65,949.15 - 8,724.08	3,117.80	3.01



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
General Mtrs Finl 2.700% 6/10/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDL7 Asset Minor Code 28 ACCOUNT 6746031100	510,000.000	404,965.50 79.4050	509,112.60	- 104,147.10 - 15,912.00	6,540.75	3.40
General Mtrs Finl Co 4.300% 4/06/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDV5 Asset Minor Code 28 ACCOUNT 6746031100	535,000.000	494,800.10 92.4860	534,042.35	- 39,242.25 - 15,343.80	3,514.65	4.65
Georgia Pwr Co 4.950% 5/17/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 373334KT7 Asset Minor Code 28 ACCOUNT 6746031100	1,035,000.000	1,020,406.50 98.5900	1,033,199.10	- 12,792.60 - 12,792.60	3,842.44	5.02
Glencore Funding LLC 1.625% 9/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 378272AX6 Asset Minor Code 28 ACCOUNT 6746031100	1,145,000.000	1,054,407.60 92.0880	1,139,263.55	- 84,855.95 - 9,194.35	4,651.56	1.76
Golden Credit Card 1.440% 8/15/28 Standard & Poors Rating: N/A Moody's Rating: N/R 380881FC1 Asset Minor Code 31 ACCOUNT 6746031100	610,000.000	538,977.70 88.3570	609,806.33	- 70,828.63 - 10,912.90	2,440.00	1.63
Goldman Sachs Group 6.750% 10/01/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 38141GFD1 Asset Minor Code 28 ACCOUNT 6746031100	460,000.000	490,935.00 106.7250	502,683.40	- 11,748.40 - 46,892.40	5,175.00	6.32



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Group 1.992% 1/27/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXR0 Asset Minor Code 28 ACCOUNT 6746031100	430,000.000	339,751.60 79.0120	430,000.00	- 90,248.40 11,525.10	2,950.37	2.52
Goldman Sachs Group 1.431% 3/09/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYA6 Asset Minor Code 28 ACCOUNT 6746031100	520,000.000	467,178.40 89.8420	520,000.00	- 52,821.60 - 2,641.60	1,694.94	1.59
Goldman Sachs Group 2.615% 4/22/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYB4 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 82.4890	.00	.00 56,019.60	.00	0.00
Goldman Sachs Group 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GYM0 Asset Minor Code 28 ACCOUNT 6746031100	575,000.000	512,095.00 89.0600	575,000.00	- 62,905.00 - 12,103.75	1,244.56	2.19
Goldman Sachs Group 3.102% 2/24/33 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZM9 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 84.7990	.00	.00 43,449.90	.00	0.00
Goldman Sachs Group 3.500% 11/16/26 Standard & Poors Rating: BBB+ Moody's Rating: A2 38145GAH3 Asset Minor Code 28 ACCOUNT 6746031100	955,000.000	905,158.55 94.7810	950,858.55	- 45,700.00 - 37,521.95	1,391.09	3.69

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Great Plains Energy 5.292% 6/15/22 Standard & Poors Rating: N/R Moody's Rating: WR 391164AF7 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 2,171.00	.00	0.00
Harris Corporation 4.854% 4/27/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 413875AS4 Asset Minor Code 28 ACCOUNT 6746031100	425,000.000	408,497.25 96.1170	438,008.25	- 29,511.00 - 24,106.00	1,948.34	5.05
Hertz Vehicle 1.560% 12/25/25 Standard & Poors Rating: N/A Moody's Rating: A1 42806MAB5 Asset Minor Code 31 ACCOUNT 6746031100	1,205,000.000	1,124,650.60 93.3320	1,152,972.77	- 28,322.17 4,425.77	261.08	1.67
Hertz Vehicle Fin 4.340% 12/25/27 Standard & Poors Rating: N/A Moody's Rating: Ba2 42806MAH2 Asset Minor Code 31 ACCOUNT 6746031100	1,040,000.000	898,560.00 86.4000	1,037,436.33	- 138,876.33 3,192.80	366.70	5.02
Hess Midstream 5.625% 2/15/26 Standard & Poors Rating: Bb+ Moody's Rating: N/A 428102AC1 Asset Minor Code 28 ACCOUNT 6746031100	190,000.000	186,437.50 98.1250	176,937.50	9,500.00 - 7,552.50	3,146.88	5.73
Hess Midstream L P 4.250% 2/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 428102AE7 Asset Minor Code 28 ACCOUNT 6746031100	330,000.000	285,958.20 86.6540	298,222.80	- 12,264.60 - 4,232.10	4,129.58	4.90

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hess Midstream L P 5.500% 10/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 428102AF4 Asset Minor Code 28 ACCOUNT 6746031100	460,000.000	416,847.40 90.6190	460,000.00	- 43,152.60 - 36,896.60	3,232.78	6.07
Hilton Domestic 4.875% 1/15/30 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 432833AF8 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 92.9690	.00	.00 58,616.60	.00	0.00
Hilton Domestic 5.750% 5/01/28 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 432833AH4 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 98.6200	.00	.00 - 3,095.00	.00	0.00
Holly Energy L P 6.375% 4/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 435765AJ1 Asset Minor Code 28 ACCOUNT 6746031100	165,000.000	162,892.95 98.7230	165,000.00	- 2,107.05 - 1,685.85	1,344.06	6.46
Home Partners Of 2.302% 12/17/26 Standard & Poors Rating: N/A Moody's Rating: Aa3 43732VAA4 Asset Minor Code 31 ACCOUNT 6746031100	700,088.500	621,566.57 88.7840	700,081.64	- 78,515.07 - 18,084.06	602.31	2.59
Home Partners Of 1.901% 12/17/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 43732VAT3 Asset Minor Code 31 ACCOUNT 6746031100	265,252.650	234,451.51 88.3880	265,247.07	- 30,795.56 - 5,229.09	177.61	2.15

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Host Hotels LP 3.375% 12/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44107TAY2 Asset Minor Code 28 ACCOUNT 6746031100	360,000.000	305,683.20 84.9120	304,927.20	756.00 756.00	5,602.50	3.97
Howmet Aerospace Inc 3.000% 1/15/29 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 443201AB4 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 87.5430	.00	.00 69,409.40	.00	0.00
Hudson Yards 3.228% 6/10/37 Standard & Poors Rating: N/A Moody's Rating: N/A 44421GAA1 Asset Minor Code 31 ACCOUNT 6746031100	905,000.000	784,589.75 86.6950	928,462.11	- 143,872.36 - 32,550.10	2,434.45	3.72
Huntington National 3.550% 10/06/23 Standard & Poors Rating: A- Moody's Rating: A3 44644AAE7 Asset Minor Code 28 ACCOUNT 6746031100	485,000.000	478,253.65 98.6090	483,933.00	- 5,679.35 - 10,359.60	2,630.45	3.60
Huntsman 4.500% 5/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 44701QBE1 Asset Minor Code 28 ACCOUNT 6746031100	917,000.000	835,744.63 91.1390	879,559.00	- 43,814.37 - 46,389.82	3,438.75	4.94
Hyundai Cap Amer Mtn 5.800% 4/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 44891ACE5 Asset Minor Code 28 ACCOUNT 6746031100	1,180,000.000	1,198,797.40 101.5930	1,175,244.60	23,552.80 23,552.80	11,596.78	5.71

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Hyundai Auto Rec Tr 1.330% 11/15/27 Standard & Poors Rating: AA Moody's Rating: N/A 44933LAF0 Asset Minor Code 31 ACCOUNT 6746031100	560,000.000	512,887.20 91.5870	499,275.00	13,612.20 13,612.20	331.02	1.45
Intl Lease Finance 5.875% 8/15/22 Standard & Poors Rating: N/R Moody's Rating: WR 459745GN9 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 44,361.60	.00	0.00
Invitation Homes L P 2.000% 8/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 46188BAA0 Asset Minor Code 28 ACCOUNT 6746031100	645,000.000	491,509.35 76.2030	634,654.20	- 143,144.85 - 26,019.30	3,834.16	2.62
Iron Mtn Inc 5.250% 7/15/30 Standard & Poors Rating: Bb- Moody's Rating: Ba3 46284VAJ0 Asset Minor Code 28 ACCOUNT 6746031100	500,000.000	447,930.00 89.5860	512,261.32	- 64,331.32 7,972.23	9,916.67	5.86
Jp Morgan Mortgage 2.500% 12/25/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 46592TAC7 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 81.1290	.00	.00 100,090.11	.00	0.00
J.P. Morgan Mtg 3.000% 9/25/52 Standard & Poors Rating: N/A Moody's Rating: N/A 46593FAD4 Asset Minor Code 31 ACCOUNT 6746031100	592,863.380	497,335.30 83.8870	556,735.78	- 59,400.48 - 41,282.84	1,755.08	3.58

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Jpmorgan Chase Co 3.782% 2/01/28 Standard & Poors Rating: A- Moody's Rating: A1 46625HRY8 Asset Minor Code 28 ACCOUNT 6746031100	655,000.000	622,898.45 95.0990	613,184.80	9,713.65 9,713.65	8,257.37	3.98
Jp Morgan Chase Bank 2.182% 6/01/28 Standard & Poors Rating: A- Moody's Rating: A1 46647PBR6 Asset Minor Code 28 ACCOUNT 6746031100	840,000.000	749,800.80 89.2620	817,491.50	- 67,690.70 - 7,913.85	9,164.40	2.44
Jpmorgan Chase Co 5.984% 2/24/28 Standard & Poors Rating: A- Moody's Rating: A1 46647PCY0 Asset Minor Code 28 ACCOUNT 6746031100	855,000.000	859,950.45 100.5790	855,000.00	4,950.45 20,254.95	6,893.37	5.95
Jpmorgan Chase Co 4.323% 4/26/28 Standard & Poors Rating: A- Moody's Rating: A1 46647PDA1 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 97.3360	.00	.00 - 7,662.60	.00	0.00
Jpmcc Coml Mtg Sec 4.3792% 7/08/31 Standard & Poors Rating: AA- Moody's Rating: N/A 46649XAG2 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 78.3500	.00	.00 56,699.05	.00	0.00
Jp Morgan Chase 2.28704% 3/05/42 Standard & Poors Rating: N/A Moody's Rating: N/A 46652WAA1 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 79.4780	.00	.00 147,934.72	.00	0.00

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Jp Morgan Mortgage 2.5195% 5/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 46654VAA1 Asset Minor Code 31 ACCOUNT 6746031100	341,231.740	277,946.90 81.4540	341,231.56	- 63,284.66 20,108.16	716.44	3.09
Jetblue 2019 1 Class 2.750% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: A2 477143AH4 Asset Minor Code 31 ACCOUNT 6746031100	452,723.160	377,580.17 83.4020	382,551.07	- 4,970.90 - 4,970.90	553.33	3.30
Kinder Morgan Inc 3.250% 8/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAS0 Asset Minor Code 28 ACCOUNT 6746031100	240,000.000	150,616.80 62.7570	152,342.40	- 1,725.60 - 1,725.60	2,600.00	5.18
Kraft Heinz Foods Co 5.000% 7/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LAL0 Asset Minor Code 28 ACCOUNT 6746031100	307,000.000	302,993.65 98.6950	306,907.90	- 3,914.25 - 6,643.48	5,798.89	5.07
Kraft Heinz Foods Co 3.875% 5/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LBC9 Asset Minor Code 28 ACCOUNT 6746031100	470,000.000	455,237.30 96.8590	487,558.45	- 32,321.15 3,788.01	809.44	4.00
Lad Auto Receivables 5.930% 6/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 505713AB3 Asset Minor Code 31 ACCOUNT 6746031100	255,000.000	254,324.00 99.7349	254,979.88	- 655.88 - 655.88	294.03	5.95

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Lad Auto Receivables 5.420% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 505713AC1 Asset Minor Code 31 ACCOUNT 6746031100	175,000.000	174,115.73 99.4947	174,971.02	- 855.29 - 855.29	184.43	5.45
Las Vegas Sands Corp 3.200% 8/08/24 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 517834AG2 Asset Minor Code 28 ACCOUNT 6746031100	405,000.000	390,594.15 96.4430	404,680.05	- 14,085.90 2,081.70	4,068.00	3.32
Lennar Corp 4.750% 11/29/27 Standard & Poors Rating: BBB- Moody's Rating: Baa2 526057CD4 Asset Minor Code 28 ACCOUNT 6746031100	437,000.000	428,032.76 97.9480	451,770.50	- 23,737.74 - 11,370.74	115.32	4.85
Level 3 Financing 3.400% 3/01/27 Standard & Poors Rating: Bb- Moody's Rating: Ba2 527298BP7 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 79.1830	.00	.00 125,302.10	.00	0.00
Liberty Mutual Group 3.951% 10/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 53079EBJ2 Asset Minor Code 28 ACCOUNT 6746031100	450,000.000	325,467.00 72.3260	451,326.00	- 125,859.00 - 40,680.00	2,271.83	5.46
Mplx LP 4.500% 7/15/23 Standard & Poors Rating: BBB Moody's Rating: WR 55336VAE0 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 99.5490	.00	.00 - 5,578.40	.00	0.00



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mplx LP 4.875% 6/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAJ9 Asset Minor Code 28 ACCOUNT 6746031100	200,000.000	197,668.00 98.8340	198,052.00	- 384.00 - 6,088.00	4,875.00	4.93
Mplx L P 2.650% 8/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBQ2 Asset Minor Code 28 ACCOUNT 6746031100	690,000.000	577,633.50 83.7150	689,399.70	- 111,766.20 - 21,528.00	5,383.92	3.17
Mplx L P 5.650% 3/01/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBW9 Asset Minor Code 28 ACCOUNT 6746031100	270,000.000	246,331.80 91.2340	268,747.20	- 22,415.40 - 22,415.40	4,746.00	6.19
Msci Inc 3.250% 8/15/33 Standard & Poors Rating: BBB- Moody's Rating: Ba1 55354GAQ3 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 80.0930	.00	.00 115,116.60	.00	0.00
Mvw Own Tr 1.140% 1/22/41 Standard & Poors Rating: AAA Moody's Rating: N/A 55389TAA9 Asset Minor Code 31 ACCOUNT 6746031100	353,449.870	320,738.08 90.7450	353,354.26	- 32,616.18 10,546.85	123.12	1.26
Magallanes Inc 4.279% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VAL7 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 88.7740	.00	.00 - 26,731.75	.00	0.00

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Warnermedia Hldgs 4.279% 3/15/32 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBC6 Asset Minor Code 28 ACCOUNT 6746031100	575,000.000	502,343.00 87.3640	575,000.00	- 72,657.00 - 7,706.73	5,194.23	4.90
Manhattan West 2.130% 9/10/40 Standard & Poors Rating: N/A Moody's Rating: Aaa 563136AA8 Asset Minor Code 31 ACCOUNT 6746031100	1,160,000.000	1,002,843.20 86.4520	1,178,904.34	- 176,061.14 - 28,876.26	2,059.00	2.46
Marathon Petroleum 6.500% 3/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 56585AAF9 Asset Minor Code 28 ACCOUNT 6746031100	1,000,000.000	1,017,350.00 101.7350	1,171,980.00	- 154,630.00 - 119,090.00	16,250.00	6.39
Mello Mtg Cap 2.500% 6/01/51 Standard & Poors Rating: N/A Moody's Rating: Aaa 585494AA5 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 81.1290	.00	.00 146,872.91	.00	0.00
Mello Warehouse 2.262% 11/25/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 58551VAA0 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 99.4780	.00	.00 1,017.77	.00	0.00
Mello Warehouse 3.40662% 4/25/55 Standard & Poors Rating: N/A Moody's Rating: Aaa 58552NAA7 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 97.9570	.00	.00 14,186.75	.00	0.00

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Mileage Plus L P 6.500% 6/20/27 Standard & Poors Rating: N/A Moody's Rating: Baa3 599191AA1 Asset Minor Code 31 ACCOUNT 6746031100	722,500.000	721,264.53 99.8290	727,117.33	- 5,852.80 - 13,255.65	8,594.45	6.51
Morgan Stanley BA 3.451% 7/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 61690QAD1 Asset Minor Code 31 ACCOUNT 6746031100	439,791.760	419,996.73 95.4990	469,271.55	- 49,274.82 - 10,434.83	1,265.49	3.61
Morgan Stanley 3.809% 12/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 61691ABL6 Asset Minor Code 31 ACCOUNT 6746031100	740,000.000	702,496.80 94.9320	818,971.88	- 116,475.08 - 31,583.20	2,348.87	4.01
Morgan Stanley 3.591% 7/22/28 Standard & Poors Rating: A- Moody's Rating: A1 61744YAK4 Asset Minor Code 28 ACCOUNT 6746031100	665,000.000	620,837.35 93.3590	612,159.10	8,678.25 8,678.25	8,557.05	3.85
Morgan Stanley Mtn 3.875% 1/27/26 Standard & Poors Rating: A- Moody's Rating: A1 61746BDZ6 Asset Minor Code 28 ACCOUNT 6746031100	1,040,000.000	1,012,450.40 97.3510	1,100,380.89	- 87,930.49 - 29,712.80	13,881.11	3.98
Morgan Stanley 2.484% 9/16/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61747YEF8 Asset Minor Code 28 ACCOUNT 6746031100	1,205,000.000	909,485.80 75.4760	1,088,660.15	- 179,174.35 - 48,642.85	6,375.61	3.29

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Morgan Stanely Mtn 2.511% 10/20/32 Standard & Poors Rating: A- Moody's Rating: A1 61747YEH4 Asset Minor Code 28 ACCOUNT 6746031100	630,000.000	511,408.80 81.1760	585,181.80	- 73,773.00 - 25,259.10	1,801.65	3.09
Morgan Stanley Sub F 5.397% 4/20/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 61747YES0 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 95.2140	.00	.00 - 2,241.45	.00	0.00
NCR Corp 6.125% 9/01/29 Standard & Poors Rating: B Moody's Rating: B3 62886EAV0 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 99.1790	.00	.00 113.24	.00	0.00
NCR Corp New Sr 5.000% 10/01/28 Standard & Poors Rating: B Moody's Rating: B3 62886EAY4 Asset Minor Code 28 ACCOUNT 6746031100	515,000.000	452,757.10 87.9140	515,533.39	- 62,776.29 - 32,676.75	4,291.67	5.69
NCR Corp New Sr 5.125% 4/15/29 Standard & Poors Rating: B Moody's Rating: B3 62886EBA5 Asset Minor Code 28 ACCOUNT 6746031100	100,000.000	87,475.00 87.4750	100,000.00	- 12,525.00 7,619.85	654.86	5.86
Nvr Inc 3.950% 9/15/22 Standard & Poors Rating: N/R Moody's Rating: WR 62944TAE5 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 11,849.45	.00	0.00

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National Fuel Gas Co 2.950% 3/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 636180BR1 Asset Minor Code 28 ACCOUNT 6746031100	625,000.000	498,581.25 79.7730	588,606.90	- 90,025.65 - 17,539.25	4,609.38	3.70
National Rural Utils 5.800% 1/15/33 Standard & Poors Rating: A- Moody's Rating: A1 637432PA7 Asset Minor Code 28 ACCOUNT 6746031100	790,000.000	833,837.10 105.5490	797,661.10	36,176.00 36,176.00	17,309.78	5.50
Navient Student 0.940% 7/15/69 Standard & Poors Rating: AAA Moody's Rating: N/A 63942LAA0 Asset Minor Code 31 ACCOUNT 6746031100	399,870.040	348,582.71 87.1740	337,726.95	10,855.76 10,855.76	167.04	1.08
Nevada Power Co 5.900% 5/01/53 Standard & Poors Rating: A+ Moody's Rating: A2 641423CF3 Asset Minor Code 28 ACCOUNT 6746031100	245,000.000	265,746.60 108.4680	243,583.90	22,162.70 22,162.70	1,204.58	5.44
New Economy Assets 1.910% 10/20/61 Standard & Poors Rating: AA- Moody's Rating: N/A 643821AA9 Asset Minor Code 31 ACCOUNT 6746031100	1,315,000.000	1,134,555.70 86.2780	1,203,897.15	- 69,341.45 - 12,102.61	767.45	2.21
New Economy Assets 2.410% 10/20/61 Standard & Poors Rating: A- Moody's Rating: N/A 643821AB7 Asset Minor Code 31 ACCOUNT 6746031100	720,000.000	603,972.00 83.8850	699,769.76	- 95,797.76 - 26,168.20	530.38	2.87

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New Residnl Ap Adc 1.0347% 12/16/52 Standard & Poors Rating: N/R Moody's Rating: N/A 64831JAA7 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 99.8750	.00	.00 10,459.15	.00	0.00
Newrez Warehouse 5.44313% 5/25/55 Standard & Poors Rating: N/A Moody's Rating: Aaa 65246PAA9 Asset Minor Code 31 ACCOUNT 6746031100	264,333.330	261,970.19 99.1060	264,333.33	- 2,363.14 3,874.41	73.76	5.49
Nissan Mtr Mtn L P 1.125% 9/16/24 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 65480CAB1 Asset Minor Code 28 ACCOUNT 6746031100	470,000.000	436,531.30 92.8790	469,779.10	- 33,247.80 - 1,240.80	1,101.56	1.21
Nissan Mtr Mtn L P 1.850% 9/16/26 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 65480CAC9 Asset Minor Code 28 ACCOUNT 6746031100	1,235,000.000	1,042,278.25 84.3950	1,234,703.60	- 192,425.35 - 35,259.25	4,759.90	2.19
Nordstrom Inc 4.000% 3/15/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 655664AS9 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 86.5180	.00	.00 41,062.50	.00	0.00
Nordstrom Inc 4.250% 8/01/31 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 655664AY6 Asset Minor Code 28 ACCOUNT 6746031100	650,000.000	494,130.00 76.0200	652,713.77	- 158,583.77 - 53,826.50	9,208.33	5.59

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Northern Sts Pwr 5.100% 5/15/53 Standard & Poors Rating: A Moody's Rating: Aa3 665772CX5 Asset Minor Code 28 ACCOUNT 6746031100	585,000.000	571,966.20 97.7720	580,635.90	- 8,669.70 - 8,669.70	1,906.13	5.22
Amsr 1.355% 11/19/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 66981FAA8 Asset Minor Code 31 ACCOUNT 6746031100	1,005,000.000	912,188.25 90.7650	975,468.16	- 63,279.91 - 17,259.97	453.92	1.49
Obx 2.500% 2/25/52 Standard & Poors Rating: N/A Moody's Rating: Aaa 67116WAP4 Asset Minor Code 31 ACCOUNT 6746031100	377,986.010	293,899.24 77.7540	281,890.73	12,008.51 12,008.51	709.99	3.22
Office Pptys Income 2.400% 2/01/27 Standard & Poors Rating: Bb+ Moody's Rating: Ba3 67623CAE9 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 62.8980	.00	.00 74,833.15	.00	0.00
Ohio Pwr Co 2.900% 10/01/51 Standard & Poors Rating: A- Moody's Rating: Baa1 677415CU3 Asset Minor Code 28 ACCOUNT 6746031100	315,000.000	207,402.30 65.8420	313,491.15	- 106,088.85 - 4,514.60	1,522.50	4.40
One Bryant Park 2.51641% 9/13/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 68236JAA9 Asset Minor Code 31 ACCOUNT 6746031100	1,470,000.000	1,204,562.10 81.9430	1,231,610.74	- 27,048.64 - 27,048.64	3,082.51	3.07

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Onemain Financial 3.500% 1/15/27 Standard & Poors Rating: Bb Moody's Rating: Ba2 682691AB6 Asset Minor Code 28 ACCOUNT 6746031100	365,000.000	303,895.35 83.2590	365,000.00	- 61,104.65 - 22,666.50	4,826.11	4.20
Oracle Corp Sr Nt 3.650% 3/25/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBZ7 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 75.4830	.00	.00 49,521.60	.00	0.00
Owens Brockway Glass 6.625% 5/13/27 Standard & Poors Rating: B+ Moody's Rating: B2 69073TAT0 Asset Minor Code 28 ACCOUNT 6746031100	315,000.000	314,606.25 99.8750	315,709.12	- 1,102.87 7,667.37	927.50	6.63
Pfs Financing Corp 5.800% 3/15/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 69335PET8 Asset Minor Code 31 ACCOUNT 6746031100	110,000.000	111,628.00 101.4800	109,992.78	1,635.22 1,635.22	283.56	5.72
Pacific Gas Elec Co 3.500% 8/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308JJ7 Asset Minor Code 28 ACCOUNT 6746031100	1,000,000.000	625,010.00 62.5010	898,311.75	- 273,301.75 - 60,145.20	11,666.67	5.60
Pacific Gas Elec Co 6.700% 4/01/53 Standard & Poors Rating: BBB- Moody's Rating: Baa3 694308KK2 Asset Minor Code 28 ACCOUNT 6746031100	505,000.000	492,304.30 97.4860	503,187.05	- 10,882.75 - 10,882.75	5,733.15	6.87

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Pacificorp 1ST Mtg 5.500% 5/15/54 Standard & Poors Rating: A Moody's Rating: A1 695114DA3 Asset Minor Code 28 ACCOUNT 6746031100	755,000.000	762,791.60 101.0320	754,667.80	8,123.80 8,123.80	.00	5.44
Paypal Holdings Inc 2.650% 10/01/26 Standard & Poors Rating: A- Moody's Rating: A3 70450YAD5 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 93.9040	.00	.00 29,974.95	.00	0.00
Peachtree Funding 3.976% 2/15/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 70466WAA7 Asset Minor Code 28 ACCOUNT 6746031100	530,000.000	513,522.30 96.8910	530,000.00	- 16,477.70 - 18,650.70	6,204.77	4.10
Phillips 66 4.650% 11/15/34 Standard & Poors Rating: BBB+ Moody's Rating: A3 718546AK0 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 93.5040	.00	.00 7,003.50	.00	0.00
Piedmont Nat Gas Co 5.050% 5/15/52 Standard & Poors Rating: BBB+ Moody's Rating: A3 720186AP0 Asset Minor Code 28 ACCOUNT 6746031100	425,000.000	387,761.50 91.2380	422,432.80	- 34,671.30 - 45,232.75	953.89	5.53
Progress Residential 1.052% 4/17/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 74331FAA9 Asset Minor Code 31 ACCOUNT 6746031100	740,973.580	652,627.30 88.0770	740,958.62	- 88,331.32 - 14,068.56	649.59	1.19



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Progress 1.808% 5/17/38 Standard & Poors Rating: N/A Moody's Rating: Aa2 74333EAB8 Asset Minor Code 31 ACCOUNT 6746031100	645,000.000	569,360.85 88.2730	645,043.34	- 75,682.49 - 13,790.10	971.80	2.05
Protective Life 8.450% 10/15/39 Standard & Poors Rating: A- Moody's Rating: Baa1 743674AY9 Asset Minor Code 28 ACCOUNT 6746031100	530,000.000	626,258.60 118.1620	667,577.55	- 41,318.95 - 52,650.20	5,722.53	7.15
Public Svc Co 5.250% 1/15/33 Standard & Poors Rating: A- Moody's Rating: Baa1 744533BQ2 Asset Minor Code 28 ACCOUNT 6746031100	200,000.000	201,132.00 100.5660	199,380.00	1,752.00 1,752.00	4,258.33	5.22
Qvc Inc Sr 4.375% 9/01/28 Standard & Poors Rating: B- Moody's Rating: B2 747262AZ6 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 58.0000	.00	.00 171,153.40	.00	0.00
Citizens Bk Na 6.064% 10/24/25 Standard & Poors Rating: A- Moody's Rating: Baa1 75524KPT5 Asset Minor Code 28 ACCOUNT 6746031100	505,000.000	474,023.30 93.8660	505,000.00	- 30,976.70 - 30,976.70	3,147.38	6.46
Realogy Group 5.250% 4/15/30 Standard & Poors Rating: B Moody's Rating: B2 75606DAQ4 Asset Minor Code 28 ACCOUNT 6746031100	535,000.000	371,118.80 69.3680	535,000.00	- 163,881.20 - 94,154.65	3,588.96	7.57

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Reliance Std Life 2.500% 10/30/24 Standard & Poors Rating: A+ Moody's Rating: A1 75951AAL2 Asset Minor Code 28 ACCOUNT 6746031100	780,000.000	741,741.00 95.0950	778,689.60	- 36,948.60 - 18,353.40	1,679.17	2.63
Slg Office Trust 2.5854% 7/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 78449RAA3 Asset Minor Code 31 ACCOUNT 6746031100	435,000.000	352,828.50 81.1100	447,664.02	- 94,835.52 - 27,692.10	936.07	3.19
Sabine Pass 5.625% 3/01/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 785592AM8 Asset Minor Code 28 ACCOUNT 6746031100	195,000.000	194,923.95 99.9610	221,122.20	- 26,198.25 - 7,677.15	2,742.19	5.63
San Diego G E 3.750% 6/01/47 Standard & Poors Rating: A Moody's Rating: A1 797440BV5 Asset Minor Code 28 ACCOUNT 6746031100	875,000.000	683,112.50 78.0700	871,097.50	- 187,985.00 - 88,418.75	16,406.25	4.80
San Diego Gas 5.350% 4/01/53 Standard & Poors Rating: A Moody's Rating: A1 797440CD4 Asset Minor Code 28 ACCOUNT 6746031100	505,000.000	498,909.70 98.7940	500,267.75	- 1,358.05 - 1,358.05	6,078.94	5.42
Santander Holdings 6.499% 3/09/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 80282KBF2 Asset Minor Code 28 ACCOUNT 6746031100	435,000.000	441,003.00 101.3800	435,000.00	6,003.00 6,003.00	6,439.43	6.41

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Santander Dr At 3.440% 9/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 80286MAD0 Asset Minor Code 31 ACCOUNT 6746031100	1,020,000.000	989,308.20 96.9910	1,019,750.61	- 30,442.41 - 17,258.40	.00	3.55
Sempra Jr Sb 4.125% 4/01/52 Standard & Poors Rating: BBB- Moody's Rating: Baa3 816851BM0 Asset Minor Code 28 ACCOUNT 6746031100	1,090,000.000	883,608.50 81.0650	924,211.00	- 40,602.50 - 40,602.50	7,493.75	5.09
Sierra Receivables 1.340% 11/20/37 Standard & Poors Rating: A Moody's Rating: N/A 82652QAB7 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 92.2930	.00	.00 10,924.10	.00	0.00
Sierra Receivables 1.330% 7/20/37 Standard & Poors Rating: AAA Moody's Rating: N/A 826525AA5 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 92.8530	.00	.00 10,810.75	.00	0.00
Smithfield Foods Inc 4.250% 2/01/27 Standard & Poors Rating: BBB- Moody's Rating: Ba1 832248AZ1 Asset Minor Code 28 ACCOUNT 6746031100	480,000.000	452,131.20 94.1940	528,460.80	- 76,329.60 - 11,947.20	6,800.00	4.51
Sodexo Inc 2.718% 4/16/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 833794AB6 Asset Minor Code 28 ACCOUNT 6746031100	660,000.000	552,109.80 83.6530	660,000.00	- 107,890.20 - 21,931.80	2,242.35	3.25

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Southern Cal Edison 4.000% 4/01/47 Standard & Poors Rating: A- Moody's Rating: A2 842400GG2 Asset Minor Code 28 ACCOUNT 6746031100	550,000.000	431,959.00 78.5380	571,934.00	- 139,975.00 - 37,801.50	3,666.67	5.09
Southern Calif 5.700% 3/01/53 Standard & Poors Rating: A- Moody's Rating: A2 842400HV8 Asset Minor Code 28 ACCOUNT 6746031100	395,000.000	393,013.15 99.4970	393,143.50	- 130.35 - 130.35	5,566.21	5.73
Southwestern Elec 3.250% 11/01/51 Standard & Poors Rating: A- Moody's Rating: Baa2 845437BT8 Asset Minor Code 28 ACCOUNT 6746031100	1,075,000.000	706,500.75 65.7210	1,071,119.25	- 364,618.50 - 118,712.25	2,911.46	4.95
Southwestern Energy 2.750% 2/01/32 Standard & Poors Rating: Bb+ Moody's Rating: Ba2 845467AT6 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 86.5180	.00	.00 12,717.60	.00	0.00
Spectra Energy Prtnr 5.950% 9/25/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 84756NAE9 Asset Minor Code 28 ACCOUNT 6746031100	715,000.000	705,218.80 98.6320	718,776.78	- 13,557.98 - 74,774.70	7,799.46	6.03
Sprint Spectrum 4.79064% 3/20/25 Standard & Poors Rating: N/A Moody's Rating: A1 85208NAD2 Asset Minor Code 31 ACCOUNT 6746031100	782,500.000	774,745.43 99.0090	784,528.08	- 9,782.65 - 14,229.02	7,943.47	4.84

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Starbucks Corp 4.450% 8/15/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 855244AU3 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 87.2790	.00	.00 27,046.80	.00	0.00
Starwood Ppty Tr 3.750% 12/31/24 Standard & Poors Rating: Bb- Moody's Rating: Ba3 85571BAW5 Asset Minor Code 28 ACCOUNT 6746031100	675,000.000	633,325.50 93.8260	675,000.00	- 41,674.50 - 16,814.25	10,687.50	4.00
Stericycle Inc 3.875% 1/15/29 Standard & Poors Rating: Bb- Moody's Rating: N/A 858912AG3 Asset Minor Code 28 ACCOUNT 6746031100	115,000.000	101,423.10 88.1940	115,000.00	- 13,576.90 - 2,985.40	1,683.47	4.39
Sunoco Logistics 5.350% 5/15/45 Standard & Poors Rating: BBB- Moody's Rating: Baa3 86765BAQ2 Asset Minor Code 28 ACCOUNT 6746031100	400,000.000	341,860.00 85.4650	469,463.00	- 127,603.00 - 24,556.00	951.11	6.26
T Mobile USA Inc 2.625% 2/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABS3 Asset Minor Code 28 ACCOUNT 6746031100	290,000.000	253,523.80 87.4220	288,610.41	- 35,086.61 70,079.79	2,241.46	3.00
T Mobile USA Inc 3.500% 4/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACE3 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 84.3270	.00	.00 22,672.80	.00	0.00



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Taco Bell Funding 2.542% 8/25/51 Standard & Poors Rating: BBB Moody's Rating: N/A 87342RAJ3 Asset Minor Code 31 ACCOUNT 6746031100	620,550.000	485,052.91 78.1650	615,914.22	- 130,861.31 - 4,022.57	6,965.08	3.25
Targa Res Corp 4.200% 2/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87612GAA9 Asset Minor Code 28 ACCOUNT 6746031100	360,000.000	317,736.00 88.2600	359,334.00	- 41,598.00 - 23,151.60	5,040.00	4.76
Williams Cos Inc 3.500% 10/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 88339WAA4 Asset Minor Code 28 ACCOUNT 6746031100	735,000.000	500,998.05 68.1630	733,889.10	- 232,891.05 - 65,686.95	3,287.08	5.13
Thor Inds Inc 4.000% 10/15/29 Standard & Poors Rating: Bb- Moody's Rating: B1 885160AA9 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 81.7580	.00	.00 64,556.25	.00	0.00
Time Warner Ent 8.375% 3/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 88731EAF7 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 233,506.97	.00	0.00
Time Warner Cable 6.750% 6/15/39 Standard & Poors Rating: BBB- Moody's Rating: Ba1 88732JAU2 Asset Minor Code 28 ACCOUNT 6746031100	630,000.000	596,439.90 94.6730	743,988.49	- 147,548.59 - 74,862.90	19,608.75	7.13

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Toll Bros Fin Corp 4.375% 4/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 88947EAN0 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 - 862.50	.00	0.00
Toll Bros Finance 4.350% 2/15/28 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 88947EAT7 Asset Minor Code 28 ACCOUNT 6746031100	386,000.000	364,800.88 94.5080	375,385.00	- 10,584.12 - 5,353.82	4,944.02	4.60
Toll Bros Finance 3.800% 11/01/29 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 88947EAU4 Asset Minor Code 28 ACCOUNT 6746031100	632,000.000	565,583.12 89.4910	588,350.00	- 22,766.88 - 15,123.76	2,001.33	4.25
Toyota Auto Loan 2.560% 11/25/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 89231XAA9 Asset Minor Code 31 ACCOUNT 6746031100	385,000.000	373,623.25 97.0450	385,972.65	- 12,349.40 - 4,111.80	164.27	2.64
Ubs Barclays 3.8751% 4/12/46 Standard & Poors Rating: N/A Moody's Rating: Baa2 90349GAN5 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 91.1400	.00	.00 14,643.45	.00	0.00
United Airlines 5.875% 4/15/29 Standard & Poors Rating: A+ Moody's Rating: A3 90931GAA7 Asset Minor Code 31 ACCOUNT 6746031100	585,726.910	578,680.62 98.7970	606,438.46	- 27,757.84 - 15,141.12	4,397.02	5.95

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United Air 2014 1 A 4.000% 4/11/26 Standard & Poors Rating: A- Moody's Rating: N/A 90932PAA6 Asset Minor Code 31 ACCOUNT 6746031100	182,588.060	173,392.93 94.9640	171,981.52	1,411.41 1,411.41	1,014.38	4.21
Valero Energy Corp 6.625% 6/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 91913YAL4 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 107.5830	.00	.00 - 4,608.40	.00	0.00
Valero Energy Corp 3.650% 12/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 91913YBD1 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 68.3740	.00	.00 104,530.00	.00	0.00
Verizon 4.016% 12/03/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VEU4 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 94.1810	.00	.00 124,580.60	.00	0.00
Verizon 2.355% 3/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGN8 Asset Minor Code 28 ACCOUNT 6746031100	390,000.000	314,523.30 80.6470	305,682.00	8,841.30 8,841.30	1,938.95	2.92
Victoria S Secret 4.625% 7/15/29 Standard & Poors Rating: Bb- Moody's Rating: B1 926400AA0 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 76.7320	.00	.00 107,531.46	.00	0.00

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Virginia Elec Pwr Co 2.950% 11/15/51 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GF5 Asset Minor Code 28 ACCOUNT 6746031100	385,000.000	252,005.60 65.4560	384,164.55	- 132,158.95 30,942.65	504.78	4.51
Virginia Elec Pwr Co 5.450% 4/01/53 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GL2 Asset Minor Code 28 ACCOUNT 6746031100	370,000.000	362,870.10 98.0730	367,509.90	- 4,639.80 - 4,639.80	3,416.85	5.56
Volkswagen Group 0.875% 11/22/23 Standard & Poors Rating: BBB+ Moody's Rating: A3 928668BJ0 Asset Minor Code 28 ACCOUNT 6746031100	420,000.000	410,566.80 97.7540	419,370.00	- 8,803.20 4,695.60	1,923.08	0.90
Volkswagen Group 1.250% 11/24/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 928668BL5 Asset Minor Code 28 ACCOUNT 6746031100	470,000.000	425,068.00 90.4400	469,182.20	- 44,114.20 - 5,259.30	114.24	1.38
Volkswagen Group 4.600% 6/08/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 928668BT8 Asset Minor Code 28 ACCOUNT 6746031100	340,000.000	328,508.00 96.6200	339,558.00	- 11,050.00 - 11,492.00	7,515.89	4.76
Voya Financial Inc 3.650% 6/15/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 929089AB6 Asset Minor Code 28 ACCOUNT 6746031100	390,000.000	368,986.80 94.6120	388,865.10	- 19,878.30 - 14,757.60	6,563.92	3.86



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wfrbs Coml Mtg Tr 4.090% 6/16/45 Standard & Poors Rating: N/A Moody's Rating: WR 92936TAC6 Asset Minor Code 31 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 5,088.13	.00	0.00
Wf Rbs Commercial 3.891% 8/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 92939FAW9 Asset Minor Code 31 ACCOUNT 6746031100	1,035,000.000	988,880.40 95.5440	1,028,575.00	- 39,694.60 - 32,031.16	3,355.99	4.07
Wachovia Bank Na Mtn 5.850% 2/01/37 Standard & Poors Rating: BBB+ Moody's Rating: Aa3 92976GAG6 Asset Minor Code 28 ACCOUNT 6746031100	110,000.000	112,387.00 102.1700	132,509.30	- 20,122.30 - 11,301.40	2,145.00	5.73
Wachovia Corporation 5.500% 8/01/35 Standard & Poors Rating: BBB Moody's Rating: A3 929903AM4 Asset Minor Code 28 ACCOUNT 6746031100	245,000.000	240,357.25 98.1050	268,564.10	- 28,206.85 - 18,678.80	4,491.67	5.61
Waste Management Inc 2.400% 5/15/23 Standard & Poors Rating: N/R Moody's Rating: WR 94106LBD0 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 100.0000	.00	.00 - 21,346.10	.00	0.00
Wells Fargo 3.718% 12/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 94989XBC8 Asset Minor Code 31 ACCOUNT 6746031100	225,000.000	214,164.00 95.1840	252,808.59	- 38,644.59 - 9,294.75	697.28	3.91

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Wells Fargo 4.0583% 7/17/36 Standard & Poors Rating: AAA Moody's Rating: N/A 94990EAA2 Asset Minor Code 31 ACCOUNT 6746031100	590,000.000	537,849.90 91.1610	598,088.07	- 60,238.17 - 18,429.17	2,061.79	4.45
Wells Fargo Mtn 2.406% 10/30/25 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2H5 Asset Minor Code 28 ACCOUNT 6746031100	975,000.000	931,554.00 95.5440	957,820.50	- 26,266.50 - 6,428.50	2,020.04	2.52
Wells Fargo Co Sr Nt 3.350% 3/02/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2U6 Asset Minor Code 28 ACCOUNT 6746031100	390,000.000	335,002.20 85.8980	343,991.70	- 8,989.50 - 8,989.50	3,229.96	3.90
Wells Fargo Co Mtn 3.526% 3/24/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2V4 Asset Minor Code 28 ACCOUNT 6746031100	800,000.000	749,816.00 93.7270	800,000.00	- 50,184.00 - 27,944.00	5,249.82	3.76
Western L P 5.250% 2/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 958667AA5 Asset Minor Code 28 ACCOUNT 6746031100	620,000.000	494,611.20 79.7760	620,690.00	- 126,078.80 - 56,345.60	8,525.00	6.58
Wrkco Inc 3.000% 9/15/24 Standard & Poors Rating: BBB Moody's Rating: Baa2 96145DAB1 Asset Minor Code 28 ACCOUNT 6746031100	1,200,000.000	1,158,384.00 96.5320	1,198,819.20	- 40,435.20 - 27,732.00	7,600.00	3.11

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Willis North America 2.950% 9/15/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 970648AJ0 Asset Minor Code 28 ACCOUNT 6746031100	.000	.00 86.1650	.00	.00 52,690.63	.00	0.00
Willis North America 3.875% 9/15/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 970648AK7 Asset Minor Code 28 ACCOUNT 6746031100	445,000.000	317,979.20 71.4560	537,464.44	- 219,485.24 - 44,531.15	3,640.35	5.42
Wisconsin Energy 6.90244% 5/15/67 Standard & Poors Rating: BBB Moody's Rating: Baa2 976657AH9 Asset Minor Code 28 ACCOUNT 6746031100	355,000.000	289,317.90 81.4980	307,699.80	- 18,381.90 - 18,381.90	1,063.19	8.47
Total Corporate Issues	144,826,885.310	129,840,694.06	142,979,323.86	- 13,138,629.80 - 748,227.84	1,127,977.07	4.24

Foreign Issues

United Mexico 5.400% 2/09/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 BMTX155 Asset Minor Code 34 ACCOUNT 6746031100	.000	.00 101.5800	.00	.00 11,195.10	.00	0.00
United Mexican State 3.750% 4/19/71 Standard & Poors Rating: BBB Moody's Rating: Baa2 BM9RCD2 Asset Minor Code 34 ACCOUNT 6746031100	800,000.000	525,896.00 65.7370	801,900.00	- 276,004.00 - 40,688.00	3,499.99	5.70

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aadvantage Loyalty 5.500% 4/20/26 Standard & Poors Rating: N/A Moody's Rating: Ba2 00253XAA9 Asset Minor Code 35 ACCOUNT 6746031100	580,000.000	569,212.00 98.1400	588,600.00	- 19,388.00 - 4,471.80	3,633.06	5.60
Aercap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 00774MAV7 Asset Minor Code 35 ACCOUNT 6746031100	830,000.000	740,119.30 89.1710	787,836.95	- 47,717.65 2,790.25	1,807.56	2.75
Altice France S A 5.125% 7/15/29 Standard & Poors Rating: B- Moody's Rating: B2 02156LAF8 Asset Minor Code 35 ACCOUNT 6746031100	800,000.000	569,656.00 71.2070	772,522.31	- 202,866.31 - 115,701.20	5,238.89	7.20
Avolon Holdings Fndg 3.250% 2/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAJ0 Asset Minor Code 35 ACCOUNT 6746031100	1,150,000.000	1,008,883.50 87.7290	1,088,972.10	- 80,088.60 - 38,950.50	11,004.86	3.70
Avolon Hldgs Fdg Ltd 2.125% 2/21/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAM3 Asset Minor Code 35 ACCOUNT 6746031100	605,000.000	532,194.30 87.9660	597,733.95	- 65,539.65 - 8,185.65	3,571.18	2.42
Bat Intl Finance Plc 4.448% 3/16/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05530QAP5 Asset Minor Code 35 ACCOUNT 6746031100	220,000.000	208,762.40 94.8920	220,000.00	- 11,237.60 2,984.40	2,038.67	4.69

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bpce Sa Mtn 5.125% 1/18/28 Standard & Poors Rating: A Moody's Rating: A1 05578AAY4 Asset Minor Code 35 ACCOUNT 6746031100	535,000.000	531,319.20 99.3120	533,972.80	- 2,653.60 - 2,653.60	10,129.70	5.16
Bpce S A Snr Npf Mtn 2.045% 10/19/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05583JAK8 Asset Minor Code 35 ACCOUNT 6746031100	505,000.000	443,900.05 87.9010	505,000.00	- 61,099.95 - 9,716.20	1,204.85	2.33
Banco Santander Sa 5.294% 8/18/27 Standard & Poors Rating: A- Moody's Rating: Baa1 05964HAS4 Asset Minor Code 35 ACCOUNT 6746031100	800,000.000	791,144.00 98.8930	800,000.00	- 8,856.00 - 8,856.00	12,117.38	5.35
Banco Btg Mtn 2.750% 1/11/26 Standard & Poors Rating: N/A Moody's Rating: Ba2 05971AAG6 Asset Minor Code 35 ACCOUNT 6746031100	1,065,000.000	974,475.00 91.5000	1,058,844.30	- 84,369.30 - 755.40	11,389.58	3.01
Bnp Paribas Mtn 3.052% 1/13/31 Standard & Poors Rating: A- Moody's Rating: Baa1 09659W2K9 Asset Minor Code 35 ACCOUNT 6746031100	1,030,000.000	886,871.20 86.1040	1,063,825.78	- 176,954.58 - 28,469.20	12,050.31	3.54
Braskem Netherlands 4.500% 1/10/28 Standard & Poors Rating: BBB- Moody's Rating: N/A 10554TAB1 Asset Minor Code 35 ACCOUNT 6746031100	410,000.000	373,727.30 91.1530	405,879.50	- 32,152.20 - 20,557.40	7,226.25	4.94

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Brazil Federative 3.750% 9/12/31 Standard & Poors Rating: Bb- Moody's Rating: N/A 105756CE8 Asset Minor Code 34 ACCOUNT 6746031100	195,000.000	167,575.20 85.9360	192,948.60	- 25,373.40 45,926.60	1,604.69	4.36
Chile Rep Gibl Nt 2.550% 7/27/33 Standard & Poors Rating: A Moody's Rating: A2 168863DT2 Asset Minor Code 34 ACCOUNT 6746031100	.000	.00 82.1440	.00	.00 129,311.41	.00	0.00
Republic Of Colombia 4.500% 1/28/26 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325CX1 Asset Minor Code 34 ACCOUNT 6746031100	250,000.000	237,527.50 95.0110	249,625.00	- 12,097.50 - 7,550.00	3,843.75	4.74
Republic Of Columbia 3.250% 4/22/32 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325DZ5 Asset Minor Code 34 ACCOUNT 6746031100	690,000.000	498,545.70 72.2530	679,357.00	- 180,811.30 - 55,393.20	2,429.38	4.50
Comision Mexico 3.348% 2/09/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 200447AH3 Asset Minor Code 34 ACCOUNT 6746031100	230,000.000	181,242.30 78.8010	225,797.27	- 44,554.97 - 3,220.00	2,395.68	4.25
Comision Federal De 3.875% 7/26/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 200447AK6 Asset Minor Code 35 ACCOUNT 6746031100	580,000.000	442,279.00 76.2550	529,959.50	- 87,680.50 - 10,996.75	7,803.82	5.08

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Comision Federal De 4.688% 5/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 200447AL4 Asset Minor Code 35 ACCOUNT 6746031100	470,000.000	419,841.60 89.3280	469,906.00	- 50,064.40 - 12,558.40	979.27	5.25
Ubs Group Ag 3.091% 5/14/32 Standard & Poors Rating: A- Moody's Rating: A3 225401AU2 Asset Minor Code 35 ACCOUNT 6746031100	765,000.000	614,960.55 80.3870	769,898.65	- 154,938.10 - 26,583.75	12,874.01	3.85
Ubs Group Ag 6.442% 8/11/28 Standard & Poors Rating: A- Moody's Rating: A3 225401AV0 Asset Minor Code 35 ACCOUNT 6746031100	510,000.000	508,107.90 99.6290	510,000.00	- 1,892.10 - 1,892.10	10,038.78	6.47
Deutsche Bk Ag Ny 3.035% 5/28/32 Standard & Poors Rating: BBB- Moody's Rating: Baa1 251526CK3 Asset Minor Code 35 ACCOUNT 6746031100	440,000.000	349,056.40 79.3310	398,465.00	- 49,408.60 - 7,729.20	111.28	3.83
Deutsche Bk Ag N Y 5.96938% 11/16/27 Standard & Poors Rating: BBB- Moody's Rating: Baa1 251526CN7 Asset Minor Code 35 ACCOUNT 6746031100	780,000.000	712,023.00 91.2850	780,000.00	- 67,977.00 - 37,993.80	.00	6.54
Deutsche Bk Ag N Y 5.371% 9/09/27 Standard & Poors Rating: A- Moody's Rating: A1 25160PAM9 Asset Minor Code 35 ACCOUNT 6746031100	310,000.000	306,109.50 98.7450	305,973.10	136.40 136.40	3,792.52	5.44

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Empresa Nacional Del 3.450% 9/16/31 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 29245JAM4 Asset Minor Code 35 ACCOUNT 6746031100	980,000.000	813,037.40 82.9630	946,816.11	- 133,778.71 - 14,970.40	7,043.75	4.16
Enbridge Inc Mtn 5.700% 3/08/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 29250NBR5 Asset Minor Code 35 ACCOUNT 6746031100	670,000.000	681,329.70 101.6910	669,779.50	11,550.20 11,550.20	8,804.92	5.61
Grupo Televisa Sab 5.250% 5/24/49 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 40049JBE6 Asset Minor Code 35 ACCOUNT 6746031100	330,000.000	294,855.00 89.3500	327,144.94	- 32,289.94 - 45,037.14	336.88	5.88
Hsbc Holdings Plc 3.973% 5/22/30 Standard & Poors Rating: A- Moodys Rating: A3 404280CC1 Asset Minor Code 35 ACCOUNT 6746031100	450,000.000	410,598.00 91.2440	450,000.00	- 39,402.00 - 16,717.50	446.96	4.35
Hsbc Hldgs Plc 4.57102% 3/10/26 Standard & Poors Rating: A- Moodys Rating: A3 404280DB2 Asset Minor Code 35 ACCOUNT 6746031100	435,000.000	436,718.25 100.3950	435,000.00	1,718.25 1,609.50	3,408.76	4.55
Intesa Sanpaolo 7.000% 11/21/25 Standard & Poors Rating: BBB Moodys Rating: Baa1 46115HBU0 Asset Minor Code 35 ACCOUNT 6746031100	250,000.000	255,477.50 102.1910	249,495.00	5,982.50 5,982.50	486.11	6.85



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jbs USA Lux S A 5.750% 4/01/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46590XAH9 Asset Minor Code 35 ACCOUNT 6746031100	990,000.000	923,224.50 93.2550	963,010.00	- 39,785.50 - 39,785.50	9,487.50	6.17
Lloyds Banking Group 4.582% 12/10/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 539439AM1 Asset Minor Code 35 ACCOUNT 6746031100	475,000.000	453,202.25 95.4110	456,774.25	- 3,572.00 - 3,572.00	10,338.14	4.80
Lloyds Banking Group 4.650% 3/24/26 Standard & Poors Rating: BBB- Moody's Rating: Baa1 53944YAB9 Asset Minor Code 35 ACCOUNT 6746031100	1,455,000.000	1,389,408.60 95.4920	1,409,633.10	- 20,224.50 - 74,132.25	12,591.81	4.87
Lloyds Banking Group 4.976% 8/11/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 53944YAU7 Asset Minor Code 35 ACCOUNT 6746031100	375,000.000	354,840.00 94.6240	375,000.00	- 20,160.00 - 20,160.00	5,701.67	5.26
MacQuarie Group Mtn 2.871% 1/14/33 Standard & Poors Rating: BBB+ Moody's Rating: A2 55608JAZ1 Asset Minor Code 35 ACCOUNT 6746031100	775,000.000	621,674.00 80.2160	775,000.00	- 153,326.00 - 25,001.50	7,942.10	3.58
Marb Bondco Plc 3.950% 1/29/31 Standard & Poors Rating: Bb+ Moody's Rating: N/A 566007AC4 Asset Minor Code 35 ACCOUNT 6746031100	550,000.000	400,152.50 72.7550	549,375.00	- 149,222.50 - 59,180.00	7,362.36	5.43

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Mizuho Financial 3.261% 5/22/30 Standard & Poors Rating: A- Moody's Rating: A1 60687YBX6 Asset Minor Code 35 ACCOUNT 6746031100	345,000.000	307,878.00 89.2400	345,000.00	- 37,122.00 8,149.35	281.26	3.65
Natwest Group Plc 5.847% 3/02/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 639057AJ7 Asset Minor Code 35 ACCOUNT 6746031100	460,000.000	461,251.20 100.2720	458,224.40	3,026.80 3,026.80	6,649.34	5.83
Nomura Holdings Inc 5.099% 7/03/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65535HBE8 Asset Minor Code 35 ACCOUNT 6746031100	770,000.000	757,094.80 98.3240	770,000.00	- 12,905.20 - 12,905.20	16,141.17	5.19
Panasonic Corp 2.679% 7/19/24 Standard & Poors Rating: A- Moody's Rating: Baa1 69832AAB2 Asset Minor Code 35 ACCOUNT 6746031100	1,020,000.000	985,585.20 96.6260	1,020,000.00	- 34,414.80 - 14,392.20	10,019.46	2.77
Petrobras Global 5.500% 6/10/51 Standard & Poors Rating: Bb- Moody's Rating: Ba1 71647NBJ7 Asset Minor Code 35 ACCOUNT 6746031100	.000	.00 77.9070	.00	.00 32,319.83	.00	0.00
Petroleos Mexicanos 6.750% 9/21/47 Standard & Poors Rating: BBB Moody's Rating: B1 71654QCC4 Asset Minor Code 35 ACCOUNT 6746031100	1,085,000.000	654,840.90 60.3540	1,081,679.17	- 426,838.27 - 125,491.10	14,240.63	11.18



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Govt Of Mexico 6.500% 3/13/27 Standard & Poors Rating: BBB Moody's Rating: B1 71654QCG5 Asset Minor Code 34 ACCOUNT 6746031100	1,215,000.000	1,052,226.45 86.6030	1,275,086.03	- 222,859.58 - 100,053.15	17,111.25	7.51
Royal Bk Scotland 3.073% 5/22/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 780097BP5 Asset Minor Code 35 ACCOUNT 6746031100	870,000.000	790,629.90 90.8770	870,000.00	- 79,370.10 - 20,044.80	668.38	3.38
Skymiles Ip Ltd 4.500% 10/20/25 Standard & Poors Rating: N/A Moody's Rating: Baa1 830867AA5 Asset Minor Code 35 ACCOUNT 6746031100	536,296.000	526,015.21 98.0830	533,182.00	- 7,166.79 - 4,523.65	2,748.52	4.59
Skymiles Ip Ltd 4.750% 10/20/28 Standard & Poors Rating: N/A Moody's Rating: Baa1 830867AB3 Asset Minor Code 35 ACCOUNT 6746031100	855,000.000	825,947.10 96.6020	907,865.00	- 81,917.90 - 27,898.65	4,625.31	4.92
Societe Generale 3.337% 1/21/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 83368RBJ0 Asset Minor Code 35 ACCOUNT 6746031100	685,000.000	552,055.20 80.5920	672,635.75	- 120,580.55 - 30,879.80	8,254.44	4.14
Standard Chartered 1.822% 11/23/25 Standard & Poors Rating: BBB+ Moody's Rating: A3 853254CE8 Asset Minor Code 35 ACCOUNT 6746031100	715,000.000	667,953.00 93.4200	715,000.00	- 47,047.00 - 4,418.70	289.50	1.95

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Teva Pharmaceuticals 3.150% 10/01/26 Standard & Poors Rating: Bb- Moody's Rating: Ba2 88167AAE1 Asset Minor Code 35 ACCOUNT 6746031100	743,000.000	663,335.54 89.2780	648,826.11	14,509.43 - 323.83	3,900.75	3.53
Teva Pharmaceutical 4.750% 5/09/27 Standard & Poors Rating: Bb- Moody's Rating: Ba2 88167AAP6 Asset Minor Code 35 ACCOUNT 6746031100	465,000.000	428,451.00 92.1400	465,093.75	- 36,642.75 - 2,576.10	1,349.79	5.16
Ubs Group Ag 4.751% 5/12/28 Standard & Poors Rating: A- Moody's Rating: N/A 902613AP3 Asset Minor Code 35 ACCOUNT 6746031100	550,000.000	526,856.00 95.7920	543,713.55	- 16,857.55 - 21,856.90	1,379.11	4.96
United Mexico 5.400% 2/09/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 91087BAU4 Asset Minor Code 34 ACCOUNT 6746031100	.000	.00 102.1340	.00	.00 - 17,910.90	.00	0.00
Vale Overseas 6.250% 8/10/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 91911TAP8 Asset Minor Code 35 ACCOUNT 6746031100	.000	.00 103.1100	.00	.00 - 185.62	.00	0.00
Waste Connections 2.200% 1/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 94106BAC5 Asset Minor Code 35 ACCOUNT 6746031100	225,000.000	182,171.25 80.9650	224,904.69	- 42,733.44 28,905.51	1,870.00	2.72

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Gazprom Oao 7.288% 8/16/37 Standard & Poors Rating: N/R Moody's Rating: WR 95MSCD4Y6 Asset Minor Code 35 ACCOUNT 6746031100	.000	.00 68.0000	.00	.00 114,858.00	.00	0.00
Westpac Bkg Corp 3.020% 11/18/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 961214EX7 Asset Minor Code 35 ACCOUNT 6746031100	938,000.000	720,515.32 76.8140	823,007.00	- 102,491.68 - 30,034.96	1,022.94	3.93
Gaz Cap Sa 7.288% 8/16/37 Standard & Poors Rating: N/R Moody's Rating: WR 9938481 Asset Minor Code 35 Date Last Priced: 12/30/22 ACCOUNT 6746031100	600,000.000	467,634.00 77.9390 @	754,380.00	- 286,746.00 - 132,366.00	1,822.00	9.35
Total Foreign Issues	34,362,296.000	30,198,386.67	34,052,643.16	- 3,854,256.49 - 888,594.15	297,110.27	4.81

Master Trusts

Ponos Lending, LLC 73244PNL7 Asset Minor Code 60 Date Last Priced: 05/01/23 ACCOUNT 6746031115	1.000	74,301,310.88 74,301,310.8800 @	74,301,310.88	.00 .00	.00	0.00
Larkspur Landing 100 Corp 8AMCSB1A3 Asset Minor Code 60 Date Last Priced: 05/01/23 ACCOUNT 6746031115	1,000.000	8,981,802.09 8,981.8021 @	8,962,944.50	18,857.59 - 2,908,219.40	.00	0.00

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Nclptf-Tracy Capital Park Corp. 9SPMTJ0Y9 Asset Minor Code 60 Date Last Priced: 05/01/23 ACCOUNT 6746031115	1,000.000	7,820,979.92 7,820.9799 @	8,500,973.84	- 679,993.92 210,006.08	.00	0.00
No Ca Laborers Ptf, LLC Agreement 98MSCK7B1 Asset Minor Code 60 Date Last Priced: 05/01/23 ACCOUNT 6746031110	1.000	13,848,800.39 13,848,800.3900 @	9,343,682.41	4,505,117.98 - 2,198,946.96	.00	0.00
Total Master Trusts	2,002.000	104,952,893.28	101,108,911.63	3,843,981.65 - 4,897,160.28	.00	0.00
Mutual Funds						
Mutual Funds-Balanced						
First Eagle Global Fund Class R6 32008F580 Asset Minor Code 55 ACCOUNT 6746031111	.000	.00 60.9400	.00	.00 - 7,582,185.57	.00	0.00
Total Mutual Funds-Balanced	.000	.00	.00	.00 - 7,582,185.57	.00	0.00
Total Mutual Funds	.000	.00	.00	.00 - 7,582,185.57	.00	0.00

Miscellaneous

Partnerships/Joint Ventures



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Strategic Value Realty Fund *** 03ASVRFA1 Asset Minor Code 76 Date Last Priced: 03/31/23 ACCOUNT 6746031111	145.772	58,822,541.76 403,523.4524 @	20,395,827.61	38,426,714.15 - 1,105,437.86	.00	0.00
Entrust Captl Diver Fd Qp Ltd 1-0408 *** 2938ECD12 Asset Minor Code 77 Date Last Priced: 02/28/23 ACCOUNT 6746031111	32,929.640	232,881.34 7.0721 @	1,143,299.53	- 910,418.19 - 2,674,306.17	.00	0.00
Goldman Sachs Priv Eqty Ptnr X *** 3814GSCF7 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	5,341,653.390	5,341,653.39 1.0000 @	.61	5,341,652.78 - 1,709,162.56	.00	0.00
Harbourvest Hipep VI Cay Fd *** 411HBHC87 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	3,726,048.709	3,726,048.71 1.0000 @	943,520.37	2,782,528.34 - 1,676,582.22	.00	0.00
Harbourvest Ptnr IX Cay Cr Opp LP *** 411HPIX95 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	7,377,754.000	7,377,754.00 1.0000 @	2,466,144.10	4,911,609.90 - 464.78	.00	0.00
Madison Core Property Fund LLC *** 5823MMIR0 Asset Minor Code 76 Date Last Priced: 03/31/23 ACCOUNT 6746031110	60,535.073	161,438,434.75 2,666.8578 @	63,431,044.60	98,007,390.15 - 4,967,034.14	.00	0.00
Multi Employer Prop Tr *** 62544K9A8 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	277.201	4,179,390.47 15,077.0846 @	1,637,520.93	2,541,869.54 - 31,601.11	.00	0.00

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Ullico - Separate Account J *** 9077SMS84 Asset Minor Code 77 ACCOUNT 6746031111	5,646,244.862	97,830,943.30 17.3267	106,805,663.31	- 8,974,720.01 2,424,187.34	.00	0.00
Ridgemont Equity Partners IV, L.P. *** 95MSCBM95 Asset Minor Code 77 Date Last Priced: 01/04/23 ACCOUNT 6746031111	7,308,880.020	7,308,880.02 1.0000 @	7,308,880.02	.00 .00	.00	0.00
Quantum Energy Partners Fund VIII LP *** 95MSCEUY5 Asset Minor Code 77 Date Last Priced: 03/15/23 ACCOUNT 6746031111	9,172,743.730	9,172,743.73 1.0000 @	9,172,743.73	.00 .00	.00	0.00
Quantum Energy Part VIII Co-Invest *** 95MSCEUZ2 Asset Minor Code 77 Date Last Priced: 03/15/23 ACCOUNT 6746031111	1,431,266.820	1,431,266.82 1.0000 @	1,431,266.82	.00 .00	.00	0.00
Jmi Equity Fund Xi, L.P. *** 95MSCFF03 Asset Minor Code 77 Date Last Priced: 03/28/23 ACCOUNT 6746031111	658,000.000	658,000.00 1.0000 @	658,000.00	.00 .00	.00	0.00
McMorgan Infrastructure Fund II LP *** 95MSCFF11 Asset Minor Code 77 Date Last Priced: 03/28/23 ACCOUNT 6746031111	12,313,634.900	12,313,634.90 1.0000 @	12,313,634.90	.00 .00	.00	0.00
Brigade Capital Operating *** 95MSCKPV3 Asset Minor Code 77 Date Last Priced: 05/17/23 ACCOUNT 6746031111	67,900,000.000	67,900,000.00 1.0000 @	67,900,000.00	.00 .00	.00	0.00

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Brandywine *** 95MSCLDM4 Asset Minor Code 77 ACCOUNT 6746031111	3,558,727.093	40,000,000.00 11.2400	40,000,000.00	.00 .00	.00	0.00
Afl-Cio Hit *** 95MSCLFF7 Asset Minor Code 77 ACCOUNT 6746031111	20,000,000.000	20,000,000.00 1.0000	20,000,000.00	.00 .00	.00	0.00
Proloan Bond Fund *** 95MSCLFG5 Asset Minor Code 77 ACCOUNT 6746031111	12,140.351	19,999,999.99 1,647.3988	20,000,000.00	- .01 - .01	.00	0.00
Tda Strategic Real Estate Fund LLC *** 95MSC0VT5 Asset Minor Code 76 Date Last Priced: 09/30/22 ACCOUNT 6746031111	33,698,316.880	33,698,316.88 1.0000 @	33,698,316.88	.00 .00	.00	0.00
Linden Capital Partners V LP *** 95MSC3LD5 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	6,689,101.000	6,689,101.00 1.0000 @	6,873,300.62	- 184,199.62 - 184,199.62	.00	0.00
Artisan Global Opportunities *** 95MSC4DK6 Asset Minor Code 77 Date Last Priced: 04/30/23 ACCOUNT 6746031111	1,949,317.739	62,456,140.36 32.0400 @	60,000,000.00	2,456,140.36 2,456,140.36	.00	0.00
Accomplice Fund IV, L.P. *** 95MSC5LX6 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	28,430,840.000	28,430,840.00 1.0000 @	26,949,409.00	1,481,431.00 1,481,431.00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Paine Schwartz Food Chain Fund VI LP *** 95MSC6DP0 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	9,300,698.000	9,300,698.00 1.0000 @	9,580,793.48	- 280,095.48 - 280,095.48	.00	0.00
Abs Dir Eq Fd Em Xc Direct Portfolio *** 95MSC6JC3 Asset Minor Code 77 ACCOUNT 6746031111	14,160,177.900	14,160,177.90 1.0000	13,500,000.00	660,177.90 660,177.90	.00	0.00
Abs Dir Eq Fd China Direct Portfolio *** 95MSC6JD1 Asset Minor Code 77 ACCOUNT 6746031111	5,738,514.000	5,738,514.00 1.0000	4,500,000.00	1,238,514.00 1,238,514.00	.00	0.00
Silver Rock On Tactical Vintage 2022 *** 95MSC6Y10 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	16,836,811.030	16,836,811.03 1.0000 @	16,764,812.45	71,998.58 71,998.58	.00	0.00
First Eagle Global Equity Fund LP *** 95MSC6140 Asset Minor Code 77 ACCOUNT 6746031111	137,102.417	160,560,838.11 1,171.1014	137,102,416.97	23,458,421.14 23,458,421.14	.00	0.00
Blackrock Glob Infr Fnd IV D LP Inv *** 95MSC85S9 Asset Minor Code 77 Date Last Priced: 12/12/22 ACCOUNT 6746031111	3,781,444.000	3,781,444.00 1.0000 @	3,781,444.00	.00 .00	.00	0.00
Custom Co Investment Fund 2022 LP *** 95MSC91W2 Asset Minor Code 77 Date Last Priced: 12/27/22 ACCOUNT 6746031111	22,215,235.230	22,215,235.23 1.0000 @	22,215,235.23	.00 .00	.00	0.00

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Ridgemont Equity Partners III LP *** 96MSCA149 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	37,135,179.570	37,135,179.57 1.0000 @	17,263,052.13	19,872,127.44 688,028.00	.00	0.00
Lightspeed Venture Partners Sel IV *** 96MSCDQA2 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	32,052,657.000	32,052,657.00 1.0000 @	24,759,500.00	7,293,157.00 - 737,210.00	.00	0.00
Ara Fund I LP *** 96MSCEKV0 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	39,155,540.740	39,155,540.74 1.0000 @	16,471,131.75	22,684,408.99 - 2,157,211.85	.00	0.00
Davidson Kempner Lt Dist Opp Fd V LP *** 96MSCFF68 Asset Minor Code 77 ACCOUNT 6746031111	39,953,374.000	39,953,374.00 1.0000	34,909,425.28	5,043,948.72 - 386,790.10	.00	0.00
Kps Special Situations Fund V LP *** 96MSCFF84 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	13,705,197.390	13,705,197.39 1.0000 @	13,433,295.28	271,902.11 310,723.63	.00	0.00
Accomplice Fortuity Pool LP *** 96MSCFMV5 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	21,579,238.000	21,579,238.00 1.0000 @	8,800,000.00	12,779,238.00 - 96,028.00	.00	0.00
Orion Mine Finance Onshore Fd III LP *** 96MSCGM76 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	19,238,551.100	19,238,551.10 1.0000 @	17,772,022.40	1,466,528.70 1,466,528.66	.00	0.00

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Alliance Bernstein Global Core *** 96MSCGM84 Asset Minor Code 77 Date Last Priced: 04/30/23 ACCOUNT 6746031111	142,124,677.000	142,124,677.00 1.0000 @	132,966,504.61	9,158,172.39 .00	.00	0.00
Accomplish Fund III LP *** 96MSCGQE7 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	18,745,927.000	18,745,927.00 1.0000 @	12,700,000.00	6,045,927.00 1,656,797.00	.00	0.00
Ta Xiii B LP *** 96MSCG0K1 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	2,408,721.000	2,408,721.00 1.0000 @	27,859,038.57	- 25,450,317.57 - 19,258,268.68	.00	0.00
Ridgewood Energy Oil & Gas Fd IV *** 96MSCHPX4 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	16,704,056.000	16,704,056.00 1.0000 @	5,926,506.66	10,777,549.34 6,023,236.34	.00	0.00
Khosla Ventures VII LP *** 96MSCJES3 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	16,916,702.000	16,916,702.00 1.0000 @	16,796,835.00	119,867.00 741,309.00	.00	0.00
Vitruvian Investment Partnership IV *** 96MSCJ5D6 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	23,388,416.800	23,388,416.80 1.0000 @	18,193,246.78	5,195,170.02 4,869,561.05	.00	0.00
First Eagle Institutional Gold Fd LP *** 96MSCLHG1 Asset Minor Code 77 ACCOUNT 6746031111	19,000.000	20,143,161.60 1,060.1664	19,000,000.00	1,143,161.60 1,106,428.60	.00	0.00

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Alpstone Global MacRo Fund *** 96MSCLRU9 Asset Minor Code 77 ACCOUNT 6746031111	40,000.000	41,453,325.40 1,036.3331	40,000,000.00	1,453,325.40 1,309,584.56	.00	0.00
Ara Fund II LP *** 96MSCMV24 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	18,970,213.680	18,970,213.68 1.0000 @	17,708,966.09	1,261,247.59 1,119,968.02	.00	0.00
Jmi Equity Fund X A LP *** 96MSCNY94 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	14,161,954.000	14,161,954.00 1.0000 @	14,569,618.00	- 407,664.00 - 407,664.00	.00	0.00
Estancia Capital Partners Fund II LP *** 96MSCN4A4 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	33,678,077.000	33,678,077.00 1.0000 @	17,128,281.74	16,549,795.26 9,182,360.26	.00	0.00
Strategic Value Special Situations V *** 96MSCN6P9 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	15,581,684.000	15,581,684.00 1.0000 @	16,186,151.10	- 604,467.10 - 604,467.10	.00	0.00
Tiverton Agrifinance II, LP *** 96MSCPN00 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	18,074,163.000	18,074,163.00 1.0000 @	18,163,412.54	- 89,249.54 1,062,409.65	.00	0.00
Greenbriar Equity Fund V, L.P. *** 96MSCPWY6 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	29,265,552.000	29,265,552.00 1.0000 @	24,665,098.91	4,600,453.09 - 909,411.00	.00	0.00

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Flagship Pioneer Origin Fd VII *** 96MSCP302 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	7,253,001.000	7,253,001.00 1.0000 @	6,315,743.00	937,258.00 - 163,924.00	.00	0.00
Charlesbank Equity Fund X, LP *** 96MSCQQC9 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	8,408,912.000	8,408,912.00 1.0000 @	8,043,540.00	365,372.00 235,980.96	.00	0.00
Sterling Group Partners V, L.P. *** 96MSCQ615 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	10,697,939.000	10,697,939.00 1.0000 @	8,510,565.10	2,187,373.90 122,703.40	.00	0.00
1798 Bear Convexity Fund Ltd *** 96MSCST65 Asset Minor Code 77 Date Last Priced: 04/30/23 ACCOUNT 6746031111	40,000.000	42,821,788.00 1,070.5447 @	40,000,000.00	2,821,788.00 2,821,788.00	.00	0.00
Ta Xiv-B, L.P. *** 96MSCSWA2 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	12,595,240.000	12,595,240.00 1.0000 @	13,891,000.00	- 1,295,760.00 - 1,015,832.00	.00	0.00
Isq Gbl Infra Fd III Uste LP *** 96MSCTM45 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	5,532,778.000	5,532,778.00 1.0000 @	6,722,181.88	- 1,189,403.88 - 876,998.88	.00	0.00
Lightspeed Venture Ptnrs Select V LP *** 96MSCX313 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	8,529,645.000	8,529,645.00 1.0000 @	9,350,000.00	- 820,355.00 - 676,752.00	.00	0.00

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Kohinoor Series Three Fd *** 96MSC0C56 Asset Minor Code 77 ACCOUNT 6746031111	30,353.389	29,602,142.62 975.2500	26,416,307.86	3,185,834.76 - 3,829,133.95	.00	0.00
Bh-Dg Sys Trading Er Fd Ltd *** 96MSC0C64 Asset Minor Code 77 ACCOUNT 6746031111	234,406.454	35,813,151.55 152.7823	22,949,481.23	12,863,670.32 - 7,657,768.43	.00	0.00
Bcp Fund II, L.P. *** 96MSC0PY9 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	20,883,707.000	20,883,707.00 1.0000 @	17,095,501.59	3,788,205.41 1,815,750.00	.00	0.00
Khosla Ventures VI, L.P. *** 96MSC0PZ6 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	19,123,065.000	19,123,065.00 1.0000 @	17,661,635.00	1,461,430.00 2,302,828.00	.00	0.00
Linden Capital Partners IV, L.P. *** 96MSC07C7 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	24,600,753.000	24,600,753.00 1.0000 @	12,061,439.50	12,539,313.50 3,321,820.16	.00	0.00
K4 Private Investors, L.P. *** 96MSC1XE2 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	47,539,616.000	47,539,616.00 1.0000 @	26,042,382.00	21,497,234.00 3,959,071.00	.00	0.00
White Deer Energy LP III *** 96MSC3YT4 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	20,815,162.000	20,815,162.00 1.0000 @	21,022,951.56	- 207,789.56 475,069.53	.00	0.00

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Logan Circle Partners Emg Mrk Debt *** 96MSC5HP6 Asset Minor Code 77 ACCOUNT 6746031111	274,929,748.560	274,929,748.56 1.0000	274,929,748.56	.00 .00	.00	0.00
Rhumblin Advisers Qsi LLC *** 96MSC5WH7 Asset Minor Code 77 Date Last Priced: 04/30/23 ACCOUNT 6746031111	118,766,339.000	118,766,339.00 1.0000 @	93,214,926.05	25,551,412.95 .00	.00	0.00
Landmark Equity Partners Xiv Asp *** 96MSC51X6 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	408,526.990	408,526.99 1.0000 @	353,983.40	54,543.59 .00	.00	0.00
Ullico Infrastructure Fund, LP *** 96MSC5629 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	94,277.642	22,978,319.03 243.7303 @	17,783,135.49	5,195,183.54 1,013,932.20	.00	0.00
Sentinel Capital Partners VI LP *** 96MSC8AA0 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	15,404,095.000	15,404,095.00 1.0000 @	10,610,349.53	4,793,745.47 383,948.04	.00	0.00
Fs Equity Partners VIII LP *** 96MSC8XW7 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	41,982,398.000	41,982,398.00 1.0000 @	34,939,439.54	7,042,958.46 5,062,465.00	.00	0.00
Bp Natural Gas Opp Partners II *** 96MSC87J5 Asset Minor Code 77 Date Last Priced: 03/31/22 ACCOUNT 6746031111	10,313,451.880	10,313,451.88 1.0000 @	11,655,378.36	- 1,341,926.48 .00	.00	0.00



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Homestead US Farmland Fd III *** 96MSC87K2 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	17,874,804.000	17,874,804.00 1.0000 @	16,828,787.80	1,046,016.20 233,028.00	.00	0.00
Waud Capital Partners V LP *** 96MSC9S76 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	41,742,229.160	41,742,229.16 1.0000 @	34,168,657.83	7,573,571.33 7,921,871.48	.00	0.00
Gso European Senior Debt *** 97MSCCK00 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	7,897,334.000	7,897,334.00 1.0000 @	7,126,393.17	770,940.83 - 2,192,807.69	.00	0.00
Warburg Pe Xii, LP *** 97MSCD8M4 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	1,095,969.400	1,095,969.40 1.0000 @	14,662,681.91	- 13,566,712.51 - 17,198,520.65	.00	0.00
Harbourvest 2015 Global Fd, LP *** 97MSCEH75 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	15,891,780.000	15,891,780.00 1.0000 @	4,685,615.39	11,206,164.61 - 3,747,080.06	.00	0.00
Gerding Edlen Green Cities III, LP *** 97MSCE8P5 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	16,369,322.000	16,369,322.00 1.0000 @	17,613,306.54	- 1,243,984.54 - 5,300,095.00	.00	0.00
McMorgan No Ca Value-Add Develop II *** 97MSCSMY9 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	6,645,177.000	6,645,177.00 1.0000 @	11,266,225.07	- 4,621,048.07 - 2,861,694.66	.00	0.00

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Oha Strategic Credit II LP *** 97MSCTRD8 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	10,164,145.000	10,164,145.00 1.0000 @	11,096,593.38	- 932,448.38 - 1,031,576.74	.00	0.00
Carlyle Realty Partners VIII LP *** 97MSCUBK6 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	5,654,277.000	5,654,277.00 1.0000 @	2,726,158.02	2,928,118.98 - 375,930.62	.00	0.00
Encap Energy Capital Fd Xi, LP *** 97MSCUBL4 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	22,985,197.060	22,985,197.06 1.0000 @	12,064,490.74	10,920,706.32 7,478,188.09	.00	0.00
Kopernik Global Investors, LLC *** 97MSCUN23 Asset Minor Code 77 ACCOUNT 6746031111	3,749,869.941	61,647,861.83 16.4400	45,044,027.34	16,603,834.49 317,363.79	.00	0.00
Orion Mine Finance Fd II, LP *** 97MSCU309 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	19,294,761.160	19,294,761.16 1.0000 @	12,836,669.37	6,458,091.79 427,062.40	.00	0.00
Homestead US Farmland Fd II, LP *** 97MSCVNZ8 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	3,292,012.000	3,292,012.00 1.0000 @	2,706,813.17	585,198.83 62,654.00	.00	0.00
Atlas Venture Fund X *** 97MSCVPG8 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	615,917.000	615,917.00 1.0000 @	387,716.80	228,200.20 - 893,365.22	.00	0.00



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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Basalt Infrastructure Partners II *** 97MSCVPH6 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	1,873,248.730	1,873,248.73 1.0000 @	1,593,821.83	279,426.90 - 223,693.43	.00	0.00
Bcp Energy Services Fund *** 97MSCVPJ2 Asset Minor Code 77 Date Last Priced: 03/31/22 ACCOUNT 6746031111	2,138,615.000	2,138,615.00 1.0000 @	964,419.84	1,174,195.16 - 504,274.28	.00	0.00
Charlesbank Equity Fund VIII *** 97MSCVPK9 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	914,396.000	914,396.00 1.0000 @	579,678.76	334,717.24 95,196.95	.00	0.00
Dbag Fund VII *** 97MSCVPL7 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	959,823.195	959,823.20 1.0000 @	890,651.03	69,172.17 - 196,352.45	.00	0.00
Divcowest Fund IV *** 97MSCVPM5 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	86,710.000	86,710.00 1.0000 @	9,982.53	76,727.47 - 30,315.76	.00	0.00
Divcowest Fund V *** 97MSCVPN3 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	1,296,222.000	1,296,222.00 1.0000 @	1,015,634.76	280,587.24 .00	.00	0.00
Drc Euro Real Estate Debt Fund II *** 97MSCVPP8 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	197,917.111	28,036.15 .1417 @	120,586.77	- 92,550.62 - 175,901.03	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Energy & Minerals Group Fund III *** 97MSCVPQ6 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	1,635,745.000	1,635,745.00 1.0000 @	2,541,512.32	- 905,767.32 46,892.86	.00	0.00
Gamut Investment Fund I *** 97MSCVPR4 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	1,649,852.000	1,649,852.00 1.0000 @	1,137,492.87	512,359.13 50,529.00	.00	0.00
Gem Realty Fund V *** 97MSCVPS2 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	640,319.860	640,319.86 1.0000 @	989,868.69	- 349,548.83 - 153,326.67	.00	0.00
Gem Realty Fund VI *** 97MSCVPT0 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	860,197.000	860,197.00 1.0000 @	801,785.09	58,411.91 - 150,160.07	.00	0.00
H.I.G. Middle Market Lbo Fund II *** 97MSCVPU7 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	936,118.420	936,118.42 1.0000 @	391,433.93	544,684.49 - 138,713.13	.00	0.00
Hancock Capital Partners V *** 97MSCVPV5 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	224,141.080	224,141.08 1.0000 @	192,842.65	31,298.43 24,001.86	.00	0.00
Icg-Longbow Uk Real Estate Debt III *** 97MSCVPW3 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	50,000.000	21,036.30 .4207 @	17,114.90	3,921.40 72,423.90	.00	0.00

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Isq Global Infrastructure Fund *** 97MSCVPX1 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	1,474,049.000	1,474,049.00 1.0000 @	665,732.25	808,316.75 - 34,372.61	.00	0.00
Kps Special Situations Fund IV *** 97MSCVPY9 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	743,803.580	743,803.58 1.0000 @	620,596.97	123,206.61 32,913.21	.00	0.00
Ksl Capital Partners IV *** 97MSCVPZ6 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	2,035,665.990	2,035,665.99 1.0000 @	2,230,391.63	- 194,725.64 - 155,416.56	.00	0.00
Orbimed Royalty Opportunities II *** 97MSCVQA0 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	102,692.280	102,692.28 1.0000 @	40,730.76	61,961.52 - 21,404.27	.00	0.00
Patria-Brazilian Private Equity Fd V*** 97MSCVQB8 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	3,520,856.870	3,520,856.87 1.0000 @	1,766,389.55	1,754,467.32 - 691,750.59	.00	0.00
Rockpoint Real Estate Fund V *** 97MSCVQC6 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	1,249,863.000	1,249,863.00 1.0000 @	932,860.52	317,002.48 - 327,916.01	.00	0.00
Sentinel Capital Partners V *** 97MSCVQD4 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	489,554.000	489,554.00 1.0000 @	416,411.45	73,142.55 - 152,986.77	.00	0.00

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Star America Infrastructure Fund *** 97MSCVQE2 Asset Minor Code 77 Date Last Priced: 03/31/22 ACCOUNT 6746031111	1,378,209.510	1,378,209.51 1.0000 @	758,437.15	619,772.36 - 591,833.90	.00	0.00
Sterling Group Partners IV *** 97MSCVQF9 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	2,837,943.630	2,837,943.63 1.0000 @	1,999,664.65	838,278.98 - 17,001.99	.00	0.00
Ta Xii *** 97MSCVQG7 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	1,352,804.000	1,352,804.00 1.0000 @	109,378.02	1,243,425.98 - 339,155.58	.00	0.00
Turnbridge Capital Partners I *** 97MSCVQH5 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	1,835,315.320	1,835,315.32 1.0000 @	1,780,060.05	55,255.27 181,039.16	.00	0.00
Towerbrook Investors IV *** 97MSCVQJ1 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	1,723,456.000	1,723,456.00 1.0000 @	651,310.06	1,072,145.94 - 753,249.35	.00	0.00
Vector Capital V *** 97MSCVQK8 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	1,662,763.000	1,662,763.00 1.0000 @	908,445.32	754,317.68 36,130.00	.00	0.00
Vitruvian Investment Partnership II *** 97MSCVQL6 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	1,099,357.283	1,099,357.28 1.0000 @	60,738.76	1,038,618.52 - 773,975.85	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Waud Capital Partners IV *** 97MSCVQM4 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	3,214,947.950	3,214,947.95 1.0000 @	2,702,588.44	512,359.51 87,256.19	.00	0.00
White Deer Energy II *** 97MSCVQN2 Asset Minor Code 77 Date Last Priced: 06/30/22 ACCOUNT 6746031111	1,217,599.000	1,217,599.00 1.0000 @	1,803,875.68	- 586,276.68 176,675.82	.00	0.00
Kerogen Energy Fund II *** 97MSCVQQ5 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	1,822,318.000	1,822,318.00 1.0000 @	1,423,473.41	398,844.59 - 107,793.15	.00	0.00
Infracapital Partners II *** 97MSCVQR3 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	753,617.634	753,617.63 1.0000 @	260,256.77	493,360.86 42,135.85	.00	0.00
Pacific Road Resources Fund II *** 97MSCVQS1 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	617,099.910	617,099.91 1.0000 @	691,565.29	- 74,465.38 - 250,575.08	.00	0.00
Actis Energy 3 *** 97MSCVQT9 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	718,312.000	718,312.00 1.0000 @	540,216.02	178,095.98 - 110,502.45	.00	0.00
Actis Energy 4 *** 97MSCVQU6 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	689,914.000	689,914.00 1.0000 @	202,762.97	487,151.03 - 69,241.28	.00	0.00

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Accomplice Fund I *** 97MSCVQV4 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	4,072,964.000	4,072,964.00 1.0000 @	1,083,189.22	2,989,774.78 - 834,823.22	.00	0.00
Capital Intl Private Equity Fd VI *** 97MSCVQW2 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	997,999.000	997,999.00 1.0000 @	580,564.29	417,434.71 - 231,126.25	.00	0.00
Dra Growth And Income Fund IX *** 97MSCVQX0 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	1,110,348.000	1,110,348.00 1.0000 @	963,076.78	147,271.22 - 7,188.19	.00	0.00
Dra Growth And Income Fund VII *** 97MSCVQY8 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	167,159.000	167,159.00 1.0000 @	145,370.28	21,788.72 15,171.72	.00	0.00
Dra Growth And Income Fund VIII *** 97MSCVQZ5 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	435,363.000	435,363.00 1.0000 @	366,955.14	68,407.86 - 71,733.00	.00	0.00
Landmark Equity Partners Xiv *** 97MSCVQ02 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	1,091,695.470	1,091,695.47 1.0000 @	.38	1,091,695.09 - 444,392.54	.00	0.00
Linden Capital Partners III *** 97MSCVQ10 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	1,988,518.000	1,988,518.00 1.0000 @	207,005.04	1,781,512.96 - 759,122.34	.00	0.00

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Mbk Partners Fund IV *** 97MSCVQ28 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	1,075,579.000	1,075,579.00 1.0000 @	747,996.76	327,582.24 - 225,940.13	.00	0.00
Mesa West Real Estate Income Fund IV *** 97MSCVQ44 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	989,922.000	989,922.00 1.0000 @	1,029,964.68	- 40,042.68 - 46,523.78	.00	0.00
Oaktree Opportunities Fund Xb *** 97MSCVQ51 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	2,180,443.000	2,180,443.00 1.0000 @	1,700,000.00	480,443.00 100,560.00	.00	0.00
Rialto Real Estate Fund II *** 97MSCVQ77 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	632,073.000	632,073.00 1.0000 @	761,818.50	- 129,745.50 22,058.71	.00	0.00
Ridgmont Equity Partners I *** 97MSCVQ85 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	296,218.070	296,218.07 1.0000 @	235,007.29	61,210.78 - 69,877.72	.00	0.00
Ridgmont Equity Partners II *** 97MSCVQ93 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	2,037,459.590	2,037,459.59 1.0000 @	1,287,606.57	749,853.02 457,386.64	.00	0.00
Gtis Brazil Real Estate Fund II *** 97MSCVRA9 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	832,523.000	832,523.00 1.0000 @	1,396,920.96	- 564,397.96 - 46,395.00	.00	0.00

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Homestead US Farmland Fund I *** 97MSCVRB7 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	2,964,850.000	2,964,850.00 1.0000 @	1,946,489.65	1,018,360.35 281,958.92	.00	0.00
Insight Venture Partners IX *** 97MSCVRD3 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	5,364,061.230	5,364,061.23 1.0000 @	3,967,610.66	1,396,450.57 - 1,197,073.93	.00	0.00
Harrison Street Real Estate Prtns V *** 97MSCVRJ0 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	1,302,229.000	1,302,229.00 1.0000 @	683,981.50	618,247.50 - 26,282.64	.00	0.00
Ridgewood Energy Oil & Gas Fund II *** 97MSCVRK7 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	1,080,372.000	1,080,372.00 1.0000 @	924,597.21	155,774.79 - 1,112,775.35	.00	0.00
Ridgewood Energy Oil & Gas Fund III *** 97MSCVRL5 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	1,786,304.000	1,786,304.00 1.0000 @	860,758.14	925,545.86 - 134,304.66	.00	0.00
Riverside Micro-Cap Fund III *** 97MSCVRM3 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	2,152,888.000	2,152,888.00 1.0000 @	202,251.25	1,950,636.75 259,790.00	.00	0.00
U.S. Farming Realty Trust II *** 97MSCVRN1 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	601,335.000	601,335.00 1.0000 @	493,867.52	107,467.48 - 290,121.37	.00	0.00



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Vista Equity Partners Fund V *** 97MSCVRP6 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	2,331,923.000	2,331,923.00 1.0000 @	366,536.82	1,965,386.18 - 255,134.59	.00	0.00
Vista Foundation Fund III *** 97MSCVRQ4 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	1,210,154.000	1,210,154.00 1.0000 @	465,326.20	744,827.80 - 64,024.95	.00	0.00
Ares Energy Investors Fund V *** 97MSCVRR2 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	1,764,684.000	1,764,684.00 1.0000 @	1,178,509.71	586,174.29 493,404.68	.00	0.00
Audax Private Equity Fund IV *** 97MSCVRS0 Asset Minor Code 77 Date Last Priced: 02/28/23 ACCOUNT 6746031111	1,814,419.820	2,371,746.08 1.3072 @	1,024,819.83	1,346,926.25 381,034.05	.00	0.00
Eif United States Power Fund IV *** 97MSCVRT8 Asset Minor Code 77 Date Last Priced: 03/31/22 ACCOUNT 6746031111	1,008,810.000	1,008,810.00 1.0000 @	1,228,630.40	- 219,820.40 72,328.21	.00	0.00
Merit Energy Partners I *** 97MSCVRU5 Asset Minor Code 77 Date Last Priced: 03/31/22 ACCOUNT 6746031111	2,475,075.000	2,475,075.00 1.0000 @	1,913,426.14	561,648.86 - 75,161.54	.00	0.00
Msouth Equity Partners III *** 97MSCVRV3 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	383,523.710	383,523.71 1.0000 @	127,196.49	256,327.22 - 25,291.09	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sentient Global Resources Fund IV *** 97MSCVRW1 Asset Minor Code 77 Date Last Priced: 06/30/22 ACCOUNT 6746031111	1,695,295.000	1,695,295.00 1.0000 @	2,208,774.60	- 513,479.60 - 176,890.00	.00	0.00
Trilantic Capital Partners V *** 97MSCVRX9 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	642,351.300	642,351.30 1.0000 @	366,819.42	275,531.88 - 80,745.16	.00	0.00
Veritas Capital Fund V *** 97MSCVRY7 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	4,223,201.000	4,223,201.00 1.0000 @	891,606.42	3,331,594.58 - 771,570.00	.00	0.00
Veritas Capital Fund VI *** 97MSCVRZ4 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	2,718,610.000	2,718,610.00 1.0000 @	636,389.07	2,082,220.93 - 152,511.26	.00	0.00
Dra G&i Fd VIII Co-Invest I *** 97MSCVR01 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	288,024.000	288,024.00 1.0000 @	465,666.08	- 177,642.08 73,081.00	.00	0.00
Energy Capital Partners III *** 97MSCVR19 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	634,454.000	634,454.00 1.0000 @	521,356.76	113,097.24 - 242,439.22	.00	0.00
Exeter Industrial Value Fund II *** 97MSCVR27 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	780.830	780.83 1.0000 @	.00	780.83 - 3,113.86	.00	0.00



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Exeter Industrial Value Fund III *** 97MSCVR35 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	5,309.380	5,309.38 1.0000 @	.29	5,309.09 - 92,945.31	.00	0.00
Encap Energy Capital Fund IX *** 97MSCVR50 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	833,055.160	833,055.16 1.0000 @	3,506,239.08	- 2,673,183.92 - 2,953,978.69	.00	0.00
Fpa Apartment Opportunity Fund V *** 97MSCVR76 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	197.000	197.00 1.0000 @	.01	196.99 - 75,205.88	.00	0.00
Global Infrastructure Partners II *** 97MSCVR84 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	1,523,915.780	1,523,915.78 1.0000 @	973,554.54	550,361.24 - 210,179.78	.00	0.00
Global Infrastructure Partners III *** 97MSCVR92 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	3,426,812.000	3,426,812.00 1.0000 @	2,238,778.45	1,188,033.55 - 46,284.76	.00	0.00
Khosla Ventures Seed C, LP *** 97MSCVU31 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	3,129,898.000	3,129,898.00 1.0000 @	3,955,604.57	- 825,706.57 - 852,673.57	.00	0.00
Khosla Ventures IV *** 97MSCVU49 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	4,457,326.000	4,457,326.00 1.0000 @	7,157,015.24	- 2,699,689.24 - 1,771,976.82	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Khosla Ventures V *** 97MSCVU56 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	3,802,716.000	3,802,716.00 1.0000 @	5,207,288.97	- 1,404,572.97 - 946,592.21	.00	0.00
Exeter Industrial Value IV LP *** 97MSCV521 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	249,403.430	249,403.43 1.0000 @	55,915.08	193,488.35 6,097.77	.00	0.00
Khosla Ventures Seed B, LP *** 97MSCV539 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	1,714,838.000	1,714,838.00 1.0000 @	3,854,809.81	- 2,139,971.81 - 1,626,171.61	.00	0.00
Accomplice Fund II LP *** 97MSCWAV9 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	30,543,191.000	30,543,191.00 1.0000 @	4,599,643.87	25,943,547.13 - 35,617,961.35	.00	0.00
Strategic Value Fd IV, LP *** 97MSCW7T8 Asset Minor Code 77 Date Last Priced: 09/30/22 ACCOUNT 6746031111	26,534,196.000	26,534,196.00 1.0000 @	17,851,732.25	8,682,463.75 - 5,619,115.25	.00	0.00
Trilantic Capital Partners VI *** 97MSCXLG8 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	24,765,974.080	24,765,974.08 1.0000 @	24,943,101.85	- 177,127.77 1,109.36	.00	0.00
Isq Global Infrastructure Fd II, LP *** 97MSCXNU5 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	20,272,256.000	20,272,256.00 1.0000 @	11,763,881.99	8,508,374.01 75,076.54	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
McMorgan Infrastructure Fund I, LP *** 97MSC4CU1 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	48,742,284.000	48,742,284.00 1.0000 @	19,048,310.11	29,693,973.89 - 1,235,109.69	.00	0.00
White Oak Summit Fund LP *** 97MSC50E7 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	2,161,480.050	2,161,480.05 1.0000 @	1,963,951.81	197,528.24 - 305,206.62	.00	0.00
Tailwater Energy Fund III, LP *** 97MSD12D5 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	14,500,260.000	14,500,260.00 1.0000 @	13,441,035.89	1,059,224.11 2,239,642.02	.00	0.00
Gerding Edlen Green Cities II, LP *** 98MSCWG66 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	682,828.690	682,828.69 1.0000 @	63,470.93	619,357.76 - 11,168,497.74	.00	0.00
Pag Asia II LP *** 99PNT6472 Asset Minor Code 77 Date Last Priced: 03/31/23 ACCOUNT 6746031111	2,711,213.070	2,711,213.07 1.0000 @	1,295,956.58	1,415,256.49 - 60,825.32	.00	0.00
Southern Cross La Pe Fd V LP *** 99PNT6480 Asset Minor Code 77 Date Last Priced: 12/31/22 ACCOUNT 6746031111	749,240.250	749,240.25 1.0000 @	1,218,418.28	- 469,178.03 - 59,431.45	.00	0.00
Total Partnerships/Joint Ventures	1,950,995,080.936	2,795,729,155.07	2,284,560,699.23	511,168,455.84 - 56,356,821.12	.00	0.00

Notes, Mortgages & Contracts

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
\$1,000,000 Laborers Funds Admin Off 994118GE1 Asset Minor Code 64 ACCOUNT 6746031110	1,000,000.000	1,000,000.00 1.0000	1,000,000.00	.00 .00	.00	8.25
\$320,000 Laborers Funds Admin Off 994118GF8 Asset Minor Code 64 ACCOUNT 6746031110	320,000.000	320,000.00 1.0000	320,000.00	.00 .00	.00	10.25
\$1,840,448.01 Laborers Funds Admin 994118GG6 Asset Minor Code 64 ACCOUNT 6746031110	1,840,448.010	1,840,448.01 1.0000	1,840,448.01	.00 .00	.00	8.25
Laborers Funds Admin 5.5% 06/01/2024 994120SB0 Asset Minor Code 64 ACCOUNT 6746031110	120,263.870	120,263.87 1.0000	120,263.87	.00 .00	.00	5.50
Laborers Funds Admin 5.5% 06/01/26 994120SC8 Asset Minor Code 64 ACCOUNT 6746031110	732,040.760	732,040.76 1.0000	732,040.76	.00 .00	.00	5.50
Laborers Fn Adm N Ca 5.5% 10/01/2024 994120UC5 Asset Minor Code 64 ACCOUNT 6746031110	86,702.210	86,702.21 1.0000	86,702.21	.00 .00	.00	5.50
Laborers Fn Adm N Ca 5.5% 06/01/2026 994120UD3 Asset Minor Code 64 ACCOUNT 6746031110	373,568.280	373,568.28 1.0000	373,568.28	.00 .00	.00	5.50
Laborers Fnd Of N Ca 3.95% 4/1/32 994120Y64 Asset Minor Code 64 ACCOUNT 6746031110	3,429,814.170	3,429,814.17 1.0000	3,429,814.17	.00 .00	.00	3.95

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Laborers Fnd No Ca 3.95% 04/01/2027 994121176 Asset Minor Code 64 ACCOUNT 6746031110	1,409,345.130	1,409,345.13 1.0000	1,409,345.13	.00 .00	.00	3.95
Total Notes, Mortgages & Contracts	9,312,182.430	9,312,182.43	9,312,182.43	.00 .00	.00	5.69
Collective Investment Funds						
American Core Realty Fund *** 0300ASVF5 Asset Minor Code 17 Date Last Priced: 03/31/23 ACCOUNT 6746031111	6.902	998,506.55 144,667.0649 @	882,999.42	115,507.13 - 67,964.06	.00	0.00
Barings Core Properties Fd LP *** 219CPF1 Asset Minor Code 17 Date Last Priced: 12/31/22 ACCOUNT 6746031111	24,389.860	3,687,469.28 151.1886 @	2,184,376.83	1,503,092.45 - 207,778.98	.00	0.00
Msci Eafe Index SI *** 617MEI995 Asset Minor Code 17 ACCOUNT 6746031111	1,564,069.448	184,650,910.89 118.0580	142,307,098.65	42,343,812.24 2,964,577.47	.00	0.00
Msci Emg Mkts Idx SI Qp Ctf *** 617MEMI96 Asset Minor Code 17 ACCOUNT 6746031111	1,077,938.920	30,495,969.99 28.2910	33,668,886.90	- 3,172,916.91 - 2,661,627.51	.00	0.00
Voya Senior Loan Collective Tr Fd 9SPMTHSD9 Asset Minor Code 17 Date Last Priced: 04/30/23 ACCOUNT 6746031111	3,543,049.127	69,685,030.36 19.6681 @	66,730,782.53	2,954,247.83 2,954,247.83	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ssga US Tips Indx NI (Cmtp) *** 9SPMTH4Y9 Asset Minor Code 17 ACCOUNT 6746031111	8,629,008.465	248,929,636.20 28.8480	220,118,792.58	28,810,843.62 - 10,828,074.89	.00	0.00
Ssga U.S. Aggregate Bond Indx NI Ctf *** 9SPMTJ9C8 Asset Minor Code 17 ACCOUNT 6746031111	10,152,239.587	314,079,836.10 30.9370	218,504,559.34	95,575,276.76 - 79,786,556.88	.00	0.00
Ssga Russell 1000 (R) Growth Indx NI *** 9SPMTKD22 Asset Minor Code 17 ACCOUNT 6746031111	98,449.001	17,776,663.57 180.5672	16,634,327.04	1,142,336.53 1,142,336.53	.00	0.00
Ssga Russell 1000 R Indx NI *** 96MSCL2S1 Asset Minor Code 17 ACCOUNT 6746031111	656,192.105	85,066,119.72 129.6360	78,257,672.08	6,808,447.64 - 6,491,541.25	.00	0.00
Ssga Russell 3000 (R) Indx NI Fund *** 96MSC6270 Asset Minor Code 17 ACCOUNT 6746031111	4,456,944.734	214,548,405.61 48.1380	185,845,290.74	28,703,114.87 3,176,553.53	.00	0.00
Total Collective Investment Funds	30,202,288.149	1,169,918,548.27	965,134,786.11	204,783,762.16 - 89,805,828.21	.00	0.00

Options, Futures & Forwards

Usz3A US Long Bond Dec23 12/16/23 9MWFCP247 Asset Minor Code 58 Date Last Priced: 08/22/13 ACCOUNT 6746031100	11.000	.00 .0000 @	.00	.00 .00	.00	0.00
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Ultra T-Bond SEP 23 9/20/23 9MWWFFNE79 Asset Minor Code 58 Date Last Priced: 05/10/23 ACCOUNT 6746031100	30.000	.00 .0000 @	.00	.00 .00	.00	0.00
US 10Yr Note SEP 23 9/20/23 9MWWFFNE95 Asset Minor Code 58 Date Last Priced: 05/10/23 ACCOUNT 6746031100	117.000	.00 .0000 @	.00	.00 .00	.00	0.00
US Long Bond SEP 23 9/20/23 9MWWFFNF29 Asset Minor Code 78 Date Last Priced: 05/11/23 ACCOUNT 6746031100	- 6.000	.00 .0000 @	.00	.00 .00	.00	0.00
US 5Yr Note (Cbt) SEP23 9/30/23 9MWWFFNF37 Asset Minor Code 58 Date Last Priced: 05/12/23 ACCOUNT 6746031100	158.000	.00 .0000 @	.00	.00 .00	.00	0.00
US 2Yr Note SEP 23 9/29/23 9MWWFFNF60 Asset Minor Code 78 Date Last Priced: 05/16/23 ACCOUNT 6746031100	- 56.000	.00 .0000 @	.00	.00 .00	.00	0.00
US Ultra 10Yr Note SEP 23 9/15/23 9MWWFFNF94 Asset Minor Code 58 Date Last Priced: 05/17/23 ACCOUNT 6746031100	143.000	.00 .0000 @	.00	.00 .00	.00	0.00
Total Options, Futures & Forwards	397.000	.00	.00	.00 .00	.00	0.00

Miscellaneous Assets



ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pending Cash Held For Purchase *** 520JXW913 Asset Minor Code 75 ACCOUNT 6746031111	3,304.000	3,304.00 1.0000	3,304.00	.00 .00	.00	0.00
Total Miscellaneous Assets	3,304.000	3,304.00	3,304.00	.00 .00	.00	0.00
Total Miscellaneous	1,990,513,252.515	3,974,963,189.77	3,259,010,971.77	715,952,218.00 - 146,162,649.33	.00	0.01
Total Assets	2,364,857,076.285	4,432,769,372.20	3,732,271,051.21	700,498,320.99 - 161,599,523.92	2,046,269.30	0.35
Adjustment for pending transactions		<u>(27,549,862.00)</u>	<u>(27,549,862.00)</u>			
Grand Totals		<u>4,405,219,510.00</u>	<u>3,704,767,459.00</u>			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					4,372,258,279.85		
COMPARATIVE VALUE (5%)					218,612,913.99		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Citadel Securities LLC							
06/01/2022	Issue: 91282CEM9 - U S Treasury Nt B	2.875% 4/30/29 325,000.000	.9945		- 323,210	323,210	
06/01/2022	Issue: 912810TG3 - U S Treasury Bd B	2.875% 5/15/52 570,000.000	.9588		- 546,510	546,510	
06/01/2022	Issue: 912810TG3 - U S Treasury Bd B	2.875% 5/15/52 155,000.000	.9621		- 149,127	149,127	
07/28/2022	Issue: 91282CEN7 - U S Treasury Nt S	2.750% 4/30/27 - 95,000.000	1.0007		95,067	94,116	950
08/05/2022	Issue: 91282CFA4 - U S Treasury Nt B	3.000% 7/31/24 1,350,000.000	.9955		- 1,343,883	1,343,883	
08/09/2022	Issue: 91282CFA4 - U S Treasury Nt B	3.000% 7/31/24 1,350,000.000	.9951		- 1,343,355	1,343,355	
08/11/2022	Issue: 91282CFB2 - U S Treasury Nt S	2.750% 7/31/27 - 860,000.000	.9893		850,795	851,541	- 745

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2022 6746031100	Issue: 91282CEP2 - U S Treasury Nt S	2.875% 5/15/32 - 425,000.000	1.0023		425,996	425,489	508
08/17/2022 6746031100	Issue: 91282CFA4 - U S Treasury Nt B	3.000% 7/31/24 540,000.000	.9934		- 536,414	536,414	
08/22/2022 6746031100	Issue: 91282CFC0 - U S Treasury Nt B	2.625% 7/31/29 7,480,000.000	.9691		- 7,249,172	7,249,172	
08/22/2022 6746031100	Issue: 91282CBN0 - U S Treasury Nt S	0.125% 2/28/23 - 7,365,000.000	.9846		7,251,648	7,352,396	- 100,748
08/29/2022 6746031100	Issue: 91282CFB2 - U S Treasury Nt S	2.750% 7/31/27 - 490,000.000	.9757		478,095	485,180	- 7,086
10/17/2022 6746031100	Issue: 912810TJ7 - U S Treasury Bd S	3.000% 8/15/52 - 300,000.000	.8253		247,582	292,999	- 45,417
10/20/2022 6746031100	Issue: 91282CFF3 - U S Treasury Nt S	2.750% 8/15/32 - 575,000.000	.8825		507,438	560,962	- 53,524
10/25/2022 6746031100	Issue: 91282CFF3 - U S Treasury Nt B	2.750% 8/15/32 110,000.000	.8924		- 98,166	98,166	
10/26/2022 6746031100	Issue: 91282CFC0 - U S Treasury Nt S	2.625% 7/31/29 - 2,415,000.000	.9090		2,195,197	2,358,544	- 163,347
10/28/2022 6746031100	Issue: 91282CFC0 - U S Treasury Nt S	2.625% 7/31/29 - 9,790,000.000	.9137		8,945,230	9,561,137	- 615,907
10/28/2022 6746031100	Issue: 91282CFT3 - U S Treasury Nt B	4.000% 10/31/29 9,040,000.000	.9970		- 9,013,163	9,013,163	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2022 6746031100	Issue: 91282CBX8 - U S Treasury Nt S	0.125% 4/30/23 - 14,350,000.000	.9787		14,043,941	14,297,505	- 253,564
10/31/2022 6746031100	Issue: 912810TK4 - U S Treasury Bd B	3.375% 8/15/42 1,870,000.000	.8642		- 1,616,089	1,616,089	
11/02/2022 6746031100	Issue: 91282CFF3 - U S Treasury Nt S	2.750% 8/15/32 - 225,000.000	.8968		201,779	202,970	- 1,190
11/07/2022 6746031100	Issue: 912810TJ7 - U S Treasury Bd S	3.000% 8/15/52 - 200,000.000	.7811		156,211	195,108	- 38,897
11/23/2022 6746031100	Issue: 912796R27 - U S Treasury Bill B	12/29/22 2,105,000.000	.9964		- 2,097,367	2,097,367	
12/01/2022 6746031100	Issue: 91282CFV8 - U S Treasury Nt B	4.125% 11/15/32 315,000.000	1.0433		- 328,634	328,634	
12/08/2022 6746031100	Issue: 912796R27 - U S Treasury Bill S	12/29/22 - 1,350,000.000	.9984		1,345,031	1,345,031	
12/30/2022 6746031100	Issue: 91282CBX8 - U S Treasury Nt S	0.125% 4/30/23 - 2,165,000.000	.9859		2,134,470	2,157,080	- 22,610
12/30/2022 6746031100	Issue: 91282CFT3 - U S Treasury Nt B	4.000% 10/31/29 2,240,000.000	.9997		- 2,239,388	2,239,388	
01/03/2023 6746031100	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 485,000.000	1.0235		496,386	481,866	14,520
01/09/2023 6746031100	Issue: 91282CFV8 - U S Treasury Nt S	4.125% 11/15/32 - 380,000.000	1.0493		398,718	389,276	9,442

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2023 6746031100	Issue: 91282CFU0 - U S Treasury Nt S	4.125% 10/31/27 - 595,000.000	1.0161		604,599	597,169	7,430
01/18/2023 6746031100	Issue: 91282CGE5 - U S Treasury Nt B	3.875% 1/15/26 1,300,000.000	1.0015		- 1,301,980	1,301,980	
01/19/2023 6746031100	Issue: 91282CFV8 - U S Treasury Nt S	4.125% 11/15/32 - 510,000.000	1.0602		540,720	523,283	17,436
01/25/2023 6746031100	Issue: 91282CFQ9 - U S Treasury Nt B	4.375% 10/31/24 650,000.000	1.0011		- 650,711	650,711	
01/26/2023 6746031100	Issue: 91282CFV8 - U S Treasury Nt S	4.125% 11/15/32 - 380,000.000	1.0521		399,816	390,829	8,987
01/27/2023 6746031100	Issue: 91282CGG0 - U S Treasury Nt B	4.125% 1/31/25 670,000.000	.9983		- 668,875	668,875	
02/01/2023 6746031100	Issue: 91282CGG0 - U S Treasury Nt B	4.125% 1/31/25 800,000.000	.9988		- 799,031	799,031	
02/03/2023 6746031100	Issue: 91282CGG0 - U S Treasury Nt B	4.125% 1/31/25 675,000.000	1.0003		- 675,211	675,211	
02/06/2023 6746031100	Issue: 91282CGJ4 - U S Treasury Nt B	3.500% 1/31/30 800,000.000	.9883		- 790,625	790,625	
02/08/2023 6746031100	Issue: 91282CGH8 - U S Treasury Nt B	3.500% 1/31/28 700,000.000	.9860		- 690,184	690,184	
02/09/2023 6746031100	Issue: 91282CGG0 - U S Treasury Nt B	4.125% 1/31/25 925,000.000	.9943		- 919,725	919,725	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/14/2023 6746031100	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 12,065,000.000	1.0387		12,532,047	12,014,858	517,189
02/14/2023 6746031100	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 12,495,000.000	.9693		- 12,111,364	12,111,364	
02/16/2023 6746031100	Issue: 91282CGG0 - U S Treasury Nt S	4.125% 1/31/25 - 3,200,000.000	.9905		3,169,500	3,192,505	- 23,005
02/21/2023 6746031100	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 185,000.000	.9657		- 178,648	178,648	
02/23/2023 6746031100	Issue: 91282CGE5 - U S Treasury Nt B	3.875% 1/15/26 315,000.000	.9851		- 310,312	310,312	
02/28/2023 6746031100	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 220,000.000	.9495		- 208,888	208,888	
03/01/2023 6746031100	Issue: 91282CGH8 - U S Treasury Nt B	3.500% 1/31/28 13,620,000.000	.9682		- 13,187,459	13,187,459	
03/01/2023 6746031100	Issue: 912810TN8 - U S Treasury Bd B	3.500% 2/15/53 3,225,000.000	.9483		- 3,058,207	3,058,207	
03/02/2023 6746031100	Issue: 91282CGE5 - U S Treasury Nt S	3.875% 1/15/26 - 660,000.000	.9792		646,259	653,534	- 7,276
03/02/2023 6746031100	Issue: 91282CGH8 - U S Treasury Nt S	3.500% 1/31/28 - 1,250,000.000	.9632		1,203,955	1,212,099	- 8,144
03/02/2023 6746031100	Issue: 91282CGH8 - U S Treasury Nt S	3.500% 1/31/28 - 300,000.000	.9628		288,844	290,904	- 2,060

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2023 6746031100	S	Issue: 91282CGJ4 - U S Treasury Nt 3.500% 1/31/30 - 1,020,000.000	.9554		974,498	994,262	- 19,763
03/09/2023 6746031100	S	Issue: 91282CGE5 - U S Treasury Nt 3.875% 1/15/26 - 4,295,000.000	.9781		4,201,047	4,251,181	- 50,135
03/09/2023 6746031100	S	Issue: 912810TQ1 - United States Treas 3.875% 2/15/43 - 345,000.000	.9662		333,343	333,763	- 420
03/20/2023 6746031100	S	Issue: 91282CGH8 - U S Treasury Nt 3.500% 1/31/28 - 430,000.000	1.0016		430,689	422,215	8,473
03/22/2023 6746031100	B	Issue: 912810TN8 - U S Treasury Bd 3.500% 2/15/53 220,000.000	.9873		- 217,198	217,198	
04/27/2023 6746031100	B	Issue: 91282CGZ8 - U S Treasury Nt 3.500% 4/30/30 21,565,000.000	.9962		- 21,482,432	21,482,432	
04/27/2023 6746031100	S	Issue: 91282CGJ4 - U S Treasury Nt 3.500% 1/31/30 - 21,415,000.000	.9951		21,309,598	20,899,952	409,646
04/28/2023 6746031100	S	Issue: 91282CHA2 - U S Treasury Nt 3.500% 4/30/28 - 595,000.000	1.0003		595,186	593,443	1,743
05/01/2023 6746031100	S	Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33 - 1,110,000.000	.9930		1,102,282	1,087,637	14,645
05/12/2023 6746031100	B	Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33 11,885,000.000	.9987		- 11,869,215	11,869,215	
05/12/2023 6746031100	S	Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33 - 12,175,000.000	1.0087		12,280,580	11,940,405	340,175

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2023 6746031100	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 645,000.000	.9895		638,248	644,143	- 5,896
05/16/2023 6746031100	Issue: 91282CGX3 - U S Treasury Nt B	3.875% 4/30/25 1,105,000.000	.9973		- 1,101,979	1,101,979	
05/30/2023 6746031100	Issue: 912810TS7 - U S Treasury Bd B	3.750% 5/15/43 15,920,000.000	.9695		- 15,433,694	15,433,694	
05/30/2023 6746031100	Issue: 912810TQ1 - United States Treas S	3.875% 2/15/43 - 15,765,000.000	.9696		15,285,892	15,251,529	34,363
Total For Citadel Securities LLC				0	228,850,903	228,885,127	- 34,227

Broker: Direct From Issuer

06/01/2022 6746031111	Issue: 97MSC50E7 - White Oak Summit Fund LP S	- 192,818.000	1.0000		192,818	160,012	32,806
06/01/2022 6746031111	Issue: 97MSCVQ10 - Linden Capital Partners III S	- 24,637.200	1.0000		24,637	1,747	22,890
06/01/2022 6746031111	Issue: 97MSCVR84 - Global Infrastructure Partners II S	- 84,237.210	1.0000		84,237	45,282	38,955
06/03/2022 6746031111	Issue: 97MSCVQS1 - Pacific Road Resources Fund II S	- 85,656.290	1.0000		85,656	70,788	14,868
06/03/2022 6746031111	Issue: 97MSCVR50 - Encap Energy Capital Fund IX S	- 28,465.490	1.0000		28,465	19,758	8,707

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06/07/2022 6746031111	S	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP - 218,293.640	1.0000		218,294	169,430	48,864
06/07/2022 6746031111	S	Issue: 97MSCVPV5 - Hancock Capital Partners V - 37,027.950	1.0000		37,028	35,233	1,795
06/07/2022 6746031111	S	Issue: 97MSCVQ02 - Landmark Equity Partners Xiv - 159,683.650	1.0000		159,684		159,684
06/08/2022 6746031111	S	Issue: 97MSCVPS2 - Gem Realty Fund V - 669.700	1.0000		670	836	- 167
06/09/2022 6746031111	S	Issue: 97MSCVQ85 - Ridgemont Equity Partners I - 73,712.070	1.0000		73,712	32,565	41,147
06/09/2022 6746031111	S	Issue: 97MSCVRZ4 - Veritas Capital Fund VI - 11,588.000	1.0000		11,588	2,551	9,037
06/09/2022 6746031111	S	Issue: 97MSCW7T8 - Strategic Value Fd IV, LP - 1,784,000.000	1.0000		1,784,000	1,037,418	746,582
06/10/2022 6746031111	S	Issue: 97MSCVPZ6 - Ksl Capital Partners IV - 363,088.670	1.0000		363,089	124,913	238,175
06/14/2022 6746031111	S	Issue: 97MSCVRU5 - Merit Energy Partners I - 58,920.000	1.0000		58,920	37,239	21,681
06/15/2022 6746031111	S	Issue: 97MSCCK00 - Gso European Senior Debt - 8,991.000	1.0000		8,991	6,119	2,872
06/16/2022 6746031111	S	Issue: 96MSCPN00 - Tiverton Agrifinance II, LP - 693,687.000	1.0000		693,687	785,023	- 91,336

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/16/2022 6746031111	S	Issue: 97MSCVQ93 - Ridgemont Equity Partners II - 19,444.620	1.0000		19,445	12,830	6,614
06/16/2022 6746031111	S	Issue: 97MSCVRD3 - Insight Venture Partners IX - 126,023.380	1.0000		126,023	46,388	79,635
06/17/2022 6746031111	S	Issue: 97MSCVPT0 - Gem Realty Fund VI - 234,175.000	1.0000		234,175	180,631	53,544
06/17/2022 6746031111	S	Issue: 97MSCVRX9 - Trilantic Capital Partners V - 15,451.910	1.0000		15,452	8,704	6,748
06/22/2022 6746031111	B	Issue: 97MSCVQQ5 - Kerogen Energy Fund II 5,470.000	1.0000		- 5,470	5,470	
06/22/2022 6746031111	S	Issue: 97MSCWAV9 - Accomplice Fund II LP - 4,390,244.000	1.0000		4,390,244	368,430	4,021,814
06/23/2022 6746031111	S	Issue: 97MSCVQ93 - Ridgemont Equity Partners II - 74,190.000	1.0000		74,190	48,953	25,237
06/23/2022 6746031111	S	Issue: 97MSCVRT8 - Eif United States Power Fund IV - 17,658.000	1.0000		17,658	21,506	- 3,848
06/24/2022 6746031111	S	Issue: 97MSCVPQ6 - Energy & Minerals Group Fund III - 16,162.000	1.0000		16,162	27,926	- 11,764
06/24/2022 6746031111	S	Issue: 97MSCVQ93 - Ridgemont Equity Partners II - 53,598.000	1.0000		53,598	35,366	18,232
06/24/2022 6746031111	S	Issue: 97MSCVQL6 - Vitruvian Investment Partnership II - 101,791.250	1.0000		101,791	5,113	96,678

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06/24/2022 6746031111	S	- 127,060.000	1.0000		127,060	64,994	62,066
06/27/2022 6746031111	S	- 78,891.760	1.0000		78,892	43,415	35,477
06/28/2022 6746031111	S	- 71,464.000	1.0000		71,464	68,039	3,425
06/29/2022 6746031111	S	- 739.000	1.0000		739	323	416
06/29/2022 6746031111	S	- 271,999.000	1.0000		271,999	268,510	3,489
06/29/2022 6746031111	S	- 7,697.000	1.0000		7,697	9,634	- 1,937
06/29/2022 6746031111	S	- 123,286.000	1.0000		123,286	76,491	46,795
06/29/2022 6746031111	S	- 25,378.680	1.0000		25,379	11,904	13,475
06/29/2022 6746031111	S	- 103,949.350	1.0000		103,949	5,425	98,524
06/30/2022 6746031111	S	- 1,084.087	31.0100		33,618	23,333	10,285
06/30/2022 6746031111	S	- 7,373.000	1.0000		7,373	3,227	4,146

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2022 6746031111	S	- 868.890	29.9490		26,022	22,165	3,858
Issue: 9SPMTH4Y9 - Ssga US Tips Indx NI (Cmtp)							
06/30/2022 6746031111	S	- 179.585	46.0100		8,263	7,389	874
Issue: 96MSC6270 - Ssga Russell 3000 (R) Indx NI Fund							
06/30/2022 6746031111	S	-0.49	422,870.3854		20,848	6,911	13,936
Issue: 03ASVRFA1 - American Strategic Value Realty Fund							
06/30/2022 6746031111	S	- 123.550	108.4113		13,394	11,062	2,332
Issue: 617MEI995 - Msci Eafe Index SI							
06/30/2022 6746031111	S	- 655.509	30.2900		19,855	20,475	- 619
Issue: 617MEMI96 - Msci Emg Mkts Idx SI Qp Ctf							
06/30/2022 6746031111	B	4,103.900	1.0000		- 4,104	4,104	
Issue: 97MSCVPL7 - Dbag Fund VII							
06/30/2022 6746031111	B	1,345.420	1.0000		- 1,345	1,345	
Issue: 97MSCVPL7 - Dbag Fund VII							
06/30/2022 6746031111	S	- 43,290.050	1.0000		43,290	19,367	23,923
Issue: 97MSCVQA0 - Orbimed Royalty Opportunities II							
06/30/2022 6746031111	S	- 327,401.000	1.0000		327,401	99,247	228,154
Issue: 97MSCVQJ1 - Towerbrook Investors IV							
06/30/2022 6746031111	S	- 27,736.000	1.0000		27,736	20,423	7,313
Issue: 97MSCVRB7 - Homestead US Farmland Fund I							
06/30/2022 6746031111	S	- 38.397	136.8539		5,255	4,579	676
Issue: 96MSCL2S1 - Ssga Russell 1000 R Indx NI							

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06/30/2022 6746031111	S	Issue: 97MSCEH75 - Harbourvest 2015 Global Fd, LP - 518,850.000	1.0000		518,850	143,755	375,095
07/01/2022 6746031111	S	Issue: 97MSCD8M4 - Warburg Pe Xii, LP - 324,744.000	1.0000		324,744	225,516	99,228
07/05/2022 6746031111	S	Issue: 97MSCVQN2 - White Deer Energy II - 56,751.000	1.0000		56,751	132,074	- 75,323
07/06/2022 6746031111	S	Issue: 96MSC0C64 - Bh-Dg Sys Trading Er Fd Ltd - 15,000,000.000	1.0000		15,000,000	8,984,649	6,015,351
07/07/2022 6746031111	B	Issue: 96MSC5HP6 - Logan Circle Partners Emg Mrk Debt 15,000,000.000	1.0000		- 15,000,000	15,000,000	
07/13/2022 6746031111	S	Issue: 97MSCVQX0 - Dra Growth And Income Fund IX - 27,859.000	1.0000		27,859	21,144	6,715
07/13/2022 6746031111	S	Issue: 97MSCVR50 - Encap Energy Capital Fund IX - 51,005.530	1.0000		51,006	35,404	15,602
07/15/2022 6746031111	S	Issue: 97MSCVR92 - Global Infrastructure Partners III - 7,218.260	1.0000		7,218	5,443	1,775
07/15/2022 6746031111	S	Issue: 97MSCVRD3 - Insight Venture Partners IX - 108,259.830	1.0000		108,260	39,850	68,410
07/15/2022 6746031111	S	Issue: 97MSCWAV9 - Accomplice Fund II LP - 2,195,122.000	1.0000		2,195,122	184,215	2,010,907
07/18/2022 6746031111	S	Issue: 99PNT6472 - Pag Asia II LP - 54,706.580	1.0000		54,707	25,660	29,047

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07/19/2022 6746031111	S	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP - 339,359.540	1.0000		339,360	264,089	75,270
07/21/2022 6746031111	S	Issue: 97MSCVPJ2 - Bcp Energy Services Fund - 96,818.000	1.0000		96,818	37,839	58,979
07/26/2022 6746031111	S	Issue: 97MSCVQN2 - White Deer Energy II - 32,219.000	1.0000		32,219	74,982	- 42,763
07/27/2022 6746031111	S	Issue: 97MSCVRJ0 - Harrison Street Real Estate Prtns V - 35,217.000	1.0000		35,217	18,364	16,853
07/27/2022 6746031111	S	Issue: 97MSCVRV3 - Msouth Equity Partners III - 14,384.760	1.0000		14,385	2,051	12,334
08/02/2022 6746031111	S	Issue: 96MSCPN00 - Tiverton Agrifinance II, LP - 563,860.000	1.0000		563,860	601,679	- 37,819
08/03/2022 6746031111	S	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP - 299,803.110	1.0000		299,803	233,306	66,497
08/04/2022 6746031111	S	Issue: 97MSCTRD8 - Oha Strategic Credit II LP - 369,919.000	1.0000		369,919	365,173	4,746
08/04/2022 6746031111	S	Issue: 97MSCVPT0 - Gem Realty Fund VI - 46,112.500	1.0000		46,113	36,743	9,369
08/04/2022 6746031111	S	Issue: 97MSCVQ02 - Landmark Equity Partners Xiv - 82,593.970	1.0000		82,594		82,594
08/04/2022 6746031111	S	Issue: 97MSCVR50 - Encap Energy Capital Fund IX - 17,288.520	1.0000		17,289	12,000	5,288

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08/05/2022 6746031111	S	Issue: 97MSCVQF9 - Sterling Group Partners IV - 53,461.970	1.0000		53,462	37,709	15,753
08/08/2022 6746031111	S	Issue: 97MSC50E7 - White Oak Summit Fund LP - 16,442.000	1.0000		16,442	14,468	1,974
08/09/2022 6746031111	S	Issue: 97MSC50E7 - White Oak Summit Fund LP - 38,564.000	1.0000		38,564	33,935	4,629
08/09/2022 6746031111	S	Issue: 97MSCD8M4 - Warburg Pe Xii, LP - 584,080.920	1.0000		584,081	489,117	94,964
08/10/2022 6746031111	S	Issue: 97MSCVR92 - Global Infrastructure Partners III - 110,675.000	1.0000		110,675	74,278	36,397
08/11/2022 6746031111	S	Issue: 97MSD12D5 - Tailwater Energy Fund III, LP - 4,770,585.000	1.0000		4,770,585	5,094,337	- 323,752
08/11/2022 6746031111	S	Issue: 97MSCVPH6 - Basalt Infrastructure Partners II - 362,623.900	1.0000		362,624	301,126	61,497
08/12/2022 6746031111	B	Issue: 95MSC0VT5 - Tda Strategic Real Estate Fund LLC 5,000,000.000	1.0000		- 5,000,000	5,000,000	
08/15/2022 6746031111	S	Issue: 97MSC4CU1 - Morgan Infrastructure Fund I, LP - 1,448,155.000	1.0000		1,448,155	565,934	882,221
08/15/2022 6746031111	S	Issue: 97MSCVQX0 - Dra Growth And Income Fund IX - 19,956.000	1.0000		19,956	17,579	2,377
08/15/2022 6746031111	S	Issue: 97MSCVR19 - Energy Capital Partners III - 300,206.000	1.0000		300,206	217,443	82,763

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08/16/2022 6746031111	S	- 100,951.000	1.0000		100,951	62,633	38,318
Issue: 97MSCVQC6 - Rockpoint Real Estate Fund V							
08/17/2022 6746031111	S	- 97,927.530	1.0000		97,928	58,590	39,337
Issue: 97MSCVPZ6 - Ksl Capital Partners IV							
08/17/2022 6746031111	B	29,000,000.000	1.0000		- 29,000,000	29,000,000	
Issue: 96MSC5HP6 - Logan Circle Partners Emg Mrk Debt							
08/18/2022 6746031111	S	- 684,198.000	1.0000		684,198	473,446	210,752
Issue: 97MSCVQU6 - Actis Energy 4							
08/18/2022 6746031111	S	- 2,676,000.000	1.0000		2,676,000	1,556,127	1,119,873
Issue: 97MSCW7T8 - Strategic Value Fd IV, LP							
08/19/2022 6746031111	S	- 7,270.000	1.0000		7,270	2,850	4,420
Issue: 97MSCVQ28 - MbK Partners Fund IV							
08/22/2022 6746031111	S	- 221,371.000	1.0000		221,371	32,984	188,387
Issue: 97MSCVRP6 - Vista Equity Partners Fund V							
08/22/2022 6746031111	S	- 13,155.000	1.0000		13,155	1,960	11,195
Issue: 97MSCVRP6 - Vista Equity Partners Fund V							
08/23/2022 6746031111	S	- 13,852.820	1.0000		13,853	6,197	7,655
Issue: 97MSCVQA0 - Orbimed Royalty Opportunities II							
08/24/2022 6746031111	B	30,060.140	1.0000		- 30,060	30,060	
Issue: 97MSCVQR3 - Infracapital Partners II							
08/24/2022 6746031111	S	- 5,333,116.140	1.0000		5,333,116	3,341,107	1,992,009
Issue: 96MSC07C7 - Linden Capital Partners IV, L.P.							

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08/24/2022 6746031111	S	Issue: 96MSC07C7 - Linden Capital Partners IV, L.P. - 436,345.870	1.0000		436,346	273,363	162,983
08/25/2022 6746031111	S	Issue: 97MSCVQX0 - Dra Growth And Income Fund IX - 13,454.000	1.0000		13,454	11,851	1,603
08/26/2022 6746031111	S	Issue: 97MSCVQD4 - Sentinel Capital Partners V - 249,930.000	1.0000		249,930	204,480	45,450
08/30/2022 6746031111	S	Issue: 97MSCVPS2 - Gem Realty Fund V - 672.730	1.0000		673	831	- 158
08/30/2022 6746031111	S	Issue: 97MSCVPV5 - Hancock Capital Partners V - 62,000.560	1.0000		62,001	58,995	3,005
09/07/2022 6746031111	S	Issue: 99PNT6472 - Pag Asia II LP - 93,474.730	1.0000		93,475	43,844	49,631
09/09/2022 6746031111	S	Issue: 97MSCVRX9 - Trilantic Capital Partners V - 113,599.880	1.0000		113,600	74,739	38,860
09/13/2022 6746031111	S	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP - 104,131.710	1.0000		104,132	81,035	23,097
09/14/2022 6746031111	S	Issue: 97MSCVQ85 - Ridgemont Equity Partners I - 78,006.860	1.0000		78,007	68,932	9,075
09/20/2022 6746031111	S	Issue: 97MSCTRD8 - Oha Strategic Credit II LP - 533,631.000	1.0000		533,631	530,281	3,350
09/20/2022 6746031111	B	Issue: 97MSCVQQ5 - Kerogen Energy Fund II 21,672.000	1.0000		- 21,672	21,672	

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09/21/2022 6746031111	S	Issue: 97MSCVQM4 - Waud Capital Partners IV - 486,397.000	1.0000		486,397	426,491	59,906
09/23/2022 6746031111	S	Issue: 97MSCVPQ6 - Energy & Minerals Group Fund III - 10,173.000	1.0000		10,173	15,806	- 5,633
09/23/2022 6746031111	S	Issue: 97MSCVR19 - Energy Capital Partners III - 175,225.000	1.0000		175,225	143,990	31,235
09/23/2022 6746031111	S	Issue: 97MSCCK00 - Gso European Senior Debt - 3,839.000	1.0000		3,839	2,738	1,101
09/26/2022 6746031111	S	Issue: 97MSCVQJ1 - Towerbrook Investors IV - 95,087.000	1.0000		95,087	28,824	66,263
09/26/2022 6746031111	S	Issue: 97MSCD8M4 - Warburg Pe Xii, LP - 845,208.000	1.0000		845,208	712,841	132,367
09/28/2022 6746031111	S	Issue: 97MSC50E7 - White Oak Summit Fund LP - 15,094.000	1.0000		15,094	13,163	1,931
09/29/2022 6746031111	S	Issue: 97MSCVQL6 - Vitruvian Investment Partnership II - 7,961.880	1.0000		7,962	528	7,434
09/29/2022 6746031111	S	Issue: 97MSCVRD3 - Insight Venture Partners IX - 2,926.940	1.0000		2,927	1,835	1,092
09/29/2022 6746031111	S	Issue: 97MSCVRR2 - Ares Energy Investors Fund V - 247,295.000	1.0000		247,295	235,444	11,851
09/29/2022 6746031111	S	Issue: 97MSCEH75 - Harbourvest 2015 Global Fd, LP - 1,419,927.000	1.0000		1,419,927	385,493	1,034,434

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09/29/2022 6746031111	S	Issue: 98MSCWG66 - Gerding Edlen Green Cities II, LP - 21,856.020	1.0000		21,856	1,265	20,591
09/29/2022 6746031111	S	Issue: 98MSCWG66 - Gerding Edlen Green Cities II, LP - 4,371.200	1.0000		4,371	253	4,118
09/30/2022 6746031111	S	Issue: 97MSCVQ77 - Rialto Real Estate Fund II - 13,335.000	1.0000		13,335	16,046	- 2,711
09/30/2022 6746031111	S	Issue: 97MSCVQL6 - Vitruvian Investment Partnership II - 58,339.850	1.0000		58,340	3,870	54,470
09/30/2022 6746031111	S	Issue: 97MSCVRT8 - Eif United States Power Fund IV - 44,100.000	1.0000		44,100	53,709	- 9,609
10/03/2022 6746031111	B	Issue: 95MSC0VT5 - Tda Strategic Real Estate Fund LLC 16,000,000.000	1.0000		- 16,000,000	16,000,000	
10/05/2022 6746031111	S	Issue: 97MSCVQR3 - Infracapital Partners II - 193.250	1.0000		193	67	126
10/05/2022 6746031111	S	Issue: 97MSCVQW2 - Capital Intl Private Equity Fd VI - 358,970.000	1.0000		358,970	200,587	158,383
10/06/2022 6746031111	S	Issue: 97MSCSMY9 - McMorgan No Ca Value-Add Develop II - 6,210.000	1.0000		6,210	7,357	- 1,147
10/06/2022 6746031111	B	Issue: 97MSCD8M4 - Warburg Pe Xii, LP 2,014.400	1.0000		- 2,014	2,014	
10/07/2022 6746031111	S	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP - 75,697.880	1.0000		75,698	58,908	16,790

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10/07/2022 6746031111	S	- 3,142.000	1.0000		3,142	3,722	- 580
10/11/2022 6746031111	S	- 430,684.840	1.0000		430,685	297,000	133,685
10/11/2022 6746031111	S	- 4,978.640	1.0000		4,979	2,981	1,998
10/12/2022 6746031111	S	- 207,059.000	1.0000		207,059	139,501	67,558
10/13/2022 6746031111	S	- 7,950.000	1.0000		7,950	2,410	5,540
10/14/2022 6746031111	S	- 103,529.000	1.0000		103,529	23,230	80,299
10/17/2022 6746031111	S	- 40,339.530	1.0000		40,340	28,000	12,339
10/19/2022 6746031111	S	- 1,087,344.860	1.0000		1,087,345	925,149	162,196
10/20/2022 6746031111	S	- 110,500.000	1.0000		110,500	8,569	101,931
10/25/2022 6746031111	B	13,500,000.000	1.0000		- 13,500,000	13,500,000	
10/25/2022 6746031111	B	4,500,000.000	1.0000		- 4,500,000	4,500,000	

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10/26/2022 6746031111	S	- 135,851.560	1.0000		135,852	74,760	61,092
10/26/2022 6746031111	S	- 933,897.000	1.0000		933,897	646,230	287,667
10/28/2022 6746031111	S	- 1,642,372.000	1.0000		1,642,372	1,752,529	- 110,157
10/28/2022 6746031111	S	- 295,569.060	1.0000		295,569	194,460	101,109
10/31/2022 6746031111	S	- 2,459,522.878	31.7135		78,000,000	52,935,804	25,064,196
10/31/2022 6746031111	S	- 1,083.633	30.6920		33,259	23,323	9,936
10/31/2022 6746031111	S	- 1,668,454.688	29.9679		50,000,000	35,909,806	14,090,194
10/31/2022 6746031111	S	- 870.772	29.2410		25,462	22,213	3,250
10/31/2022 6746031111	S	- 205.134	45.7420		9,383	8,440	943
10/31/2022 6746031111	B	1,143,011.043	43.7441		- 50,000,000	50,000,000	
10/31/2022 6746031111	S	- 69,455.699	43.1930		3,000,000	2,896,158	103,842

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10/31/2022 6746031111	Issue: 617MEI995 - Msci Eafe Index SI S	- 102.722	103.6630		10,648	9,197	1,451
10/31/2022 6746031111	Issue: 617MEI995 - Msci Eafe Index SI B	304,225.450	98.6111		- 30,000,000	30,000,000	
10/31/2022 6746031111	Issue: 617MEMI96 - Msci Emg Mkts Idx SI Qp Ctf S	- 313.793	28.2310		8,859	9,801	- 942
10/31/2022 6746031111	Issue: 617MEMI96 - Msci Emg Mkts Idx SI Qp Ctf S	- 594,294.770	25.2400		15,000,000	18,562,502	- 3,562,502
10/31/2022 6746031111	Issue: 9077SMS84 - Ullico - Separate Account J S	- 2,837.750	16.9078		47,980	53,680	- 5,699
10/31/2022 6746031111	Issue: 9077SMS84 - Ullico - Separate Account J S	- 2,836.331	16.8774		47,870	53,653	- 5,783
10/31/2022 6746031111	Issue: 9077SMS84 - Ullico - Separate Account J S	- 2,362.427	16.9743		40,100	44,688	- 4,588
10/31/2022 6746031111	Issue: 9SPMTKD22 - Ssga Russell 1000 (R) Growth Indx NI B	461,637.075	168.9639		- 78,000,000	78,000,000	
10/31/2022 6746031111	Issue: 9SPMTKD22 - Ssga Russell 1000 (R) Growth Indx NI S	- 363,180.229	165.2072		60,000,000	61,364,347	- 1,364,347
10/31/2022 6746031111	Issue: 96MSCST65 - 1798 Bear Convexity Fund Ltd B	40,000.000	1,000.0000		- 40,000,000	40,000,000	
10/31/2022 6746031111	Issue: 96MSC0C56 - Kohinoor Series Three Fd S	- 27,159.134	994.1407		27,000,000	22,284,320	4,715,680

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10/31/2022 6746031111	S	Issue: 96MSCL2S1 - Ssga Russell 1000 R Indx NI - 40.796	129.1926		5,271	4,865	405
11/01/2022 6746031111	S	Issue: 97MSCTRD8 - Oha Strategic Credit II LP - 831,590.000	1.0000		831,590	826,369	5,221
11/01/2022 6746031111	S	Issue: 97MSCVPG8 - Atlas Venture Fund X - 22,589.000	1.0000		22,589	10,000	12,589
11/03/2022 6746031111	S	Issue: 3814GSCF7 - Goldman Sachs Priv Eqty Prtnr X - 47,390.970	1.0000		47,391		47,391
11/04/2022 6746031111	S	Issue: 97MSCVPZ6 - Ksl Capital Partners IV - 39,066.010	1.0000		39,066	44,115	- 5,049
11/04/2022 6746031111	S	Issue: 97MSCVR50 - Encap Energy Capital Fund IX - 16,228.830	1.0000		16,229	11,265	4,964
11/07/2022 6746031111	S	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP - 57,373.540	1.0000		57,374	44,648	12,726
11/07/2022 6746031111	S	Issue: 97MSCVQD4 - Sentinel Capital Partners V - 192,818.000	1.0000		192,818	157,754	35,064
11/08/2022 6746031111	S	Issue: 96MSCHPX4 - Ridgewood Energy Oil & Gas Fd IV - 1,517,725.000	1.0000		1,517,725	966,219	551,506
11/08/2022 6746031111	S	Issue: 97MSCVRL5 - Ridgewood Energy Oil & Gas Fund III - 99,683.000	1.0000		99,683	48,256	51,427
11/15/2022 6746031111	B	Issue: 95MSC6Y10 - Silver Rock On Tactical Vintage 2022 1,106,806.440	1.0000		- 1,106,806	1,106,806	

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11/15/2022 6746031111	S	- 648.010	1.0000		648	807	- 159
11/15/2022 6746031111	S	- 85,637.500	1.0000		85,638	69,626	16,011
11/15/2022 6746031111	S	- 10,787.000	1.0000		10,787	9,544	1,243
11/21/2022 6746031111	S	- 42,353.000	1.0000		42,353	26,661	15,692
11/21/2022 6746031111	S	- 352,002.930	1.0000		352,003	311,053	40,950
11/21/2022 6746031111	S	- 136,031.000	1.0000		136,031	91,648	44,383
11/23/2022 6746031111	S	- 274,321.000	1.0000		274,321	93,534	180,787
11/25/2022 6746031111	S	- 67,033.000	1.0000		67,033	46,385	20,648
11/30/2022 6746031111	S	- 75,475.810	1.0000		75,476	62,375	13,101
12/01/2022 6746031111	S	- 2,361.443	16.9696		40,073	44,670	- 4,597
12/01/2022 6746031111	S	- 2,360.459	16.8811		39,847	44,651	- 4,804

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12/01/2022 6746031111	S	Issue: 9077SMS84 - Ullico - Separate Account J - 2,359.475	16.8367		39,726	44,632	- 4,907
12/01/2022 6746031111	S	Issue: 97MSCVQJ1 - Towerbrook Investors IV - 3,995.000	1.0000		3,995	1,211	2,784
12/01/2022 6746031111	S	Issue: 96MSC5629 - Ullico Infrastructure Fund, LP - 423.141	218.8512		92,605	79,815	12,790
12/01/2022 6746031111	S	Issue: 96MSC5629 - Ullico Infrastructure Fund, LP - 421.290	227.8089		95,974	79,466	16,508
12/01/2022 6746031111	S	Issue: 96MSC5629 - Ullico Infrastructure Fund, LP - 419.447	233.8987		98,108	79,118	18,990
12/01/2022 6746031111	S	Issue: 96MSC5629 - Ullico Infrastructure Fund, LP - 417.611	237.3623		99,125	78,772	20,353
12/02/2022 6746031111	S	Issue: 97MSCVQ02 - Landmark Equity Partners Xiv - 100,036.470	1.0000		100,036		100,036
12/02/2022 6746031111	S	Issue: 97MSCCK00 - Gso European Senior Debt - 15,518.000	1.0000		15,518	11,067	4,451
12/05/2022 6746031111	S	Issue: 96MSCPN00 - Tiverton Agrifinance II, LP - 2,737,287.000	1.0000		2,737,287	2,920,883	- 183,596
12/05/2022 6746031111	S	Issue: 97MSCVRR2 - Ares Energy Investors Fund V - 171,751.000	1.0000		171,751	163,520	8,231
12/07/2022 6746031111	S	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP - 97,429.180	1.0000		97,429	75,819	21,610

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12/08/2022 6746031111	S	- 218,869.000	1.0000		218,869	228,508	- 9,639
12/13/2022 6746031111	S	- 356,023.000	1.0000		356,023	267,752	88,271
12/13/2022 6746031111	S	- 58,920.000	1.0000		58,920	45,550	13,370
12/15/2022 6746031111	S	- 17,509.910	1.0000		17,510	53,956	- 36,446
12/16/2022 6746031111	B	2,624,823.000	1.0000		- 2,624,823	2,624,823	
12/16/2022 6746031111	B	6,000,000.000	1.0000		- 6,000,000	6,000,000	
12/16/2022 6746031111	S	- 32,373.000	1.0000		32,373	50,299	- 17,926
12/16/2022 6746031111	S	- 5,480.520	1.0000		5,481	2,163	3,317
12/16/2022 6746031111	S	- 49,444.000	1.0000		49,444	60,218	- 10,774
12/19/2022 6746031111	B	114,923.000	1.0000		- 114,923	114,923	
12/20/2022 6746031111	S	- 62,682.000	1.0000		62,682	28,309	34,373

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12/20/2022 6746031111	S	Issue: 97MSCVQF9 - Sterling Group Partners IV - 10,920.430	1.0000		10,920	7,703	3,218
12/21/2022 6746031111	S	Issue: 97MSCTRD8 - Oha Strategic Credit II LP - 1,331,586.000	1.0000		1,331,586	1,323,227	8,359
12/21/2022 6746031111	S	Issue: 97MSCVPG8 - Atlas Venture Fund X - 40,784.000	1.0000		40,784	25,673	15,111
12/21/2022 6746031111	S	Issue: 97MSCVQM4 - Waud Capital Partners IV - 27,169.000	1.0000		27,169	23,823	3,346
12/21/2022 6746031111	S	Issue: 97MSCVRB7 - Homestead US Farmland Fund I - 1,855.000	1.0000		1,855	1,366	489
12/21/2022 6746031111	S	Issue: 97MSCEH75 - Harbourvest 2015 Global Fd, LP - 1,275,590.000	1.0000		1,275,590	361,588	914,002
12/22/2022 6746031111	B	Issue: 97MSCVPZ6 - Ksl Capital Partners IV 21,864.800	1.0000		- 21,865	21,865	
12/22/2022 6746031111	S	Issue: 97MSCVQH5 - Turnbridge Capital Partners I - 6,701.440	1.0000		6,701	7,232	- 530
12/22/2022 6746031111	S	Issue: 97MSCVR19 - Energy Capital Partners III - 174,602.000	1.0000		174,602	143,478	31,124
12/22/2022 6746031111	S	Issue: 97MSCVRB7 - Homestead US Farmland Fund I - 115,084.000	1.0000		115,084	84,740	30,344
12/22/2022 6746031111	S	Issue: 97MSCVRB7 - Homestead US Farmland Fund I - 4,697.000	1.0000		4,697	3,459	1,238

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2022 6746031111	S	Issue: 97MSCUBK6 - Carlyle Realty Partners VIII LP - 28,792.000	1.0000		28,792	12,568	16,224
12/23/2022 6746031111	S	Issue: 97MSCUBK6 - Carlyle Realty Partners VIII LP - 287,937.000	1.0000		287,937	125,684	162,254
12/23/2022 6746031111	S	Issue: 97MSCVPW3 - Icg-Longbow Uk Real Estate Debt III - 9,846.690	1.0000		9,847	30,342	- 20,496
12/23/2022 6746031111	S	Issue: 97MSCVQ93 - Ridgemont Equity Partners II - 37,127.490	1.0000		37,127	31,189	5,938
12/27/2022 6746031111	S	Issue: 97MSCVPJ2 - Bcp Energy Services Fund - 28,153.000	1.0000		28,153	11,003	17,150
12/28/2022 6746031111	S	Issue: 97MSCVQ77 - Rialto Real Estate Fund II - 23,054.000	1.0000		23,054	27,741	- 4,687
12/28/2022 6746031111	B	Issue: 95MSC91W2 - Custom Co Investment Fund 2022 LP 9,656,191.800	1.0000		- 9,656,192	9,656,192	
12/28/2022 6746031111	S	Issue: 99PNT6480 - Southern Cross La Pe Fd V LP - 36,447.080	1.0000		36,447	59,212	- 22,765
12/29/2022 6746031111	S	Issue: 97MSCXNU5 - Isq Global Infrastructure Fd II, LP - 2,955,510.000	1.0000		2,955,510	1,738,908	1,216,602
12/29/2022 6746031111	S	Issue: 97MSC4CU1 - McMorgan Infrastructure Fund I, LP - 579,262.000	1.0000		579,262	226,374	352,888
12/29/2022 6746031111	S	Issue: 97MSC50E7 - White Oak Summit Fund LP - 12,023.000	1.0000		12,023	10,668	1,355

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12/29/2022 6746031111	S	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP - 31,417.210	1.0000		31,417	21,665	9,752
12/30/2022 6746031111	S	Issue: 97MSCVR27 - Exeter Industrial Value Fund II - 3,085.510	1.0000		3,086		3,085
12/30/2022 6746031111	S	Issue: 97MSCVR35 - Exeter Industrial Value Fund III - 48,314.880	1.0000		48,315		48,315
12/30/2022 6746031111	S	Issue: 97MSCVR76 - Fpa Apartment Opportunity Fund V - 2,963.440	1.0000		2,963		2,963
01/01/2023 6746031111	S	Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf - 983.813	30.8940		30,394	21,174	9,220
01/01/2023 6746031111	S	Issue: 97MSCUN49 - Wcm Investment Management - 76,263,413.020	1.0000		76,263,413	76,263,413	
01/01/2023 6746031111	S	Issue: 97MSCUN49 - Wcm Investment Management - 1,372,562.980	2.9244		4,013,864	1,372,563	2,641,301
01/01/2023 6746031111	S	Issue: 9SPMTH4Y9 - Ssga US Tips Indx NI (Cmtp) - 881.415	28.6260		25,231	22,484	2,747
01/01/2023 6746031111	S	Issue: 96MSC6270 - Ssga Russell 3000 (R) Indx NI Fund - 205.555	46.0310		9,462	8,571	891
01/01/2023 6746031111	S	Issue: 3814GSCF7 - Goldman Sachs Priv Eqty Prtnr X - 353,952.380	1.0000		353,952		353,952
01/01/2023 6746031111	S	Issue: 411HBHC87 - Harbourvest Hipep VI Cay Fd - 328,158.000	1.0000		328,158	89,062	239,096

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01/01/2023 6746031111	S	Issue: 411HBHC87 - Harbourvest Hipep VI Cay Fd - 273,298.880	1.0000		273,299	74,173	199,126
01/01/2023 6746031111	S	Issue: 617MEI995 - Msci Eafe Index SI - 126.870	114.1152		14,478	11,543	2,935
01/01/2023 6746031111	S	Issue: 617MEMI96 - Msci Emg Mkts Idx SI Qp Ctf - 248.780	28.4330		7,074	7,771	- 697
01/01/2023 6746031111	S	Issue: 9077SMS84 - Ullico - Separate Account J - 2,358.492	16.9428		39,960	44,614	- 4,654
01/01/2023 6746031111	S	Issue: 9SPMTKD22 - Ssga Russell 1000 (R) Growth Indx NI - 3.147	158.6336		499	532	- 33
01/01/2023 6746031111	S	Issue: 97MSCSMY9 - McMorgan No Ca Value-Add Develop II - 9,352.000	1.0000		9,352	11,079	- 1,727
01/01/2023 6746031111	S	Issue: 96MSCHPX4 - Ridgewood Energy Oil & Gas Fd IV - 580,718.000	1.0000		580,718	369,699	211,019
01/01/2023 6746031111	S	Issue: 96MSCHPX4 - Ridgewood Energy Oil & Gas Fd IV - 1,078,568.000	1.0000		1,078,568	686,641	391,927
01/01/2023 6746031111	S	Issue: 97MSCVPK9 - Charlesbank Equity Fund VIII - 15,190.000	1.0000		15,190	10,514	4,676
01/01/2023 6746031111	S	Issue: 97MSCVQ10 - Linden Capital Partners III - 182,756.750	1.0000		182,757	14,797	167,960
01/01/2023 6746031111	S	Issue: 97MSCVQ85 - Ridgemont Equity Partners I - 77,170.000	1.0000		77,170	68,192	8,978

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01/01/2023 6746031111	S	- 117,000.000	1.0000		117,000	9,073	107,927
01/01/2023 6746031111	S	- 855,768.680	1.0000		855,769	56,761	799,008
01/01/2023 6746031111	S	- 409,479.000	1.0000		409,479	336,486	72,993
01/01/2023 6746031111	S	- 35,610.750	1.0000		35,611	33,535	2,076
01/01/2023 6746031111	S	- 66,276.810	1.0000		66,277		66,277
01/01/2023 6746031111	S	- 56,322.000	1.0000		56,322	24,629	31,693
01/01/2023 6746031111	S	- 38,182.000	1.0000		38,182	18,484	19,698
01/01/2023 6746031111	S	- 30,497.000	1.0000		30,497	14,764	15,733
01/01/2023 6746031111	S	- 68,251.000	1.0000		68,251	33,040	35,211
01/01/2023 6746031111	S	- 58,920.000	1.0000		58,920	45,550	13,370
01/01/2023 6746031111	B	68,940.880	1.0000		- 68,941	68,941	

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01/01/2023 6746031111	B	485,856.000	1.0000		- 485,856	485,856	
01/01/2023 6746031111	B	227,257.000	1.0000		- 227,257	227,257	
01/01/2023 6746031111	B	481,726.000	1.0000		- 481,726	481,726	
01/01/2023 6746031111	S	- 37.695	134.2775		5,062	4,496	566
01/01/2023 6746031111	S	- 107,520.000	1.0000		107,520	90,683	16,837
01/09/2023 6746031111	S	- 264,981.540	1.0000		264,982	71,916	193,066
01/09/2023 6746031111	B	2,133,742.020	1.0000		- 2,133,742	2,133,742	
01/09/2023 6746031111	S	- 3,481,968.000	1.0000		3,481,968	2,936,711	545,257
01/11/2023 6746031111	B	5,658.000	1.0000		- 5,658	5,658	
01/12/2023 6746031111	S	- 26,354.000	1.0000		26,354	16,590	9,764
01/12/2023 6746031111	S	- 648.150	1.0000		648	808	- 159

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/12/2023 6746031111	S	Issue: 97MSCVR50 - Encap Energy Capital Fund IX - 22,442.940	1.0000		22,443	15,578	6,865
01/13/2023 6746031111	S	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP - 80,834.840	1.0000		80,835	62,906	17,929
01/17/2023 6746031111	S	Issue: 97MSCVQN2 - White Deer Energy II - 12,350.000	1.0000		12,350	19,091	- 6,741
01/20/2023 6746031111	S	Issue: 97MSCVQW2 - Capital Intl Private Equity Fd VI - 72,003.000	1.0000		72,003	40,234	31,769
01/23/2023 6746031111	B	Issue: 96MSC3YT4 - White Deer Energy LP III 165,950.000	1.0000		- 165,950	165,950	
01/24/2023 6746031111	S	Issue: 97MSCVPM5 - Divcowest Fund IV - 14,015.000	1.0000		14,015	1,541	12,474
01/27/2023 6746031111	B	Issue: 97MSD12D5 - Tailwater Energy Fund III, LP 16,806.000	1.0000		- 16,806	16,806	
01/27/2023 6746031111	S	Issue: 97MSCVQJ1 - Towerbrook Investors IV - 22,854.000	1.0000		22,854	6,928	15,926
01/30/2023 6746031111	S	Issue: 97MSC50E7 - White Oak Summit Fund LP - 96,409.000	1.0000		96,409	85,547	10,862
01/31/2023 6746031111	S	Issue: 97MSCVQ77 - Rialto Real Estate Fund II - 14,587.000	1.0000		14,587	17,553	- 2,966
01/31/2023 6746031111	S	Issue: 97MSCVRN1 - U.S. Farming Realty Trust II - 1,362,911.000	1.0000		1,362,911	1,119,339	243,572

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02/01/2023 6746031111	S	- 306.333	985.6391		301,934	251,349	50,585
02/03/2023 6746031111	B	95,960.580	1.0000		- 95,961	95,961	
02/03/2023 6746031111	S	- 7,578.250	1.0000		7,578	7,485	93
02/03/2023 6746031111	S	- 3,249.200	1.0000		3,249	2,051	1,198
02/03/2023 6746031111	S	- 39,712.280	1.0000		39,712	25,067	14,645
02/06/2023 6746031111	S	- 135,491.640	1.0000		135,492		135,492
02/07/2023 6746031111	S	- 177,209.000	1.0000		177,209	189,094	- 11,885
02/07/2023 6746031111	B	2,213,667.310	1.0000		- 2,213,667	2,213,667	
02/07/2023 6746031111	S	- 298.000	1.0000		298	170	128
02/07/2023 6746031111	S	- 291,768.000	1.0000		291,768	238,710	53,058
02/07/2023 6746031111	S	- 5,247.430	1.0000		5,247	4,942	306

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02/07/2023 6746031111	B	1,561,292.000	1.0000		- 1,561,292	1,561,292	
02/08/2023 6746031111	B	19,874.250	1.0000		- 19,874	19,874	
02/09/2023 6746031111	S	- 84,232.310	1.0000		84,232	65,549	18,683
02/13/2023 6746031111	S	- 117,633.760	1.0000		117,634	73,762	43,871
02/15/2023 6746031111	S	- 512,314.000	1.0000		512,314	322,499	189,815
02/15/2023 6746031111	B	4,005.030	1.0000		- 4,005	4,005	
02/15/2023 6746031111	B	15,125.090	1.0000		- 15,125	15,125	
02/15/2023 6746031111	S	- 28,854.000	1.0000		28,854	25,528	3,326
02/16/2023 6746031111	S	- 59,130.000	1.0000		59,130	45,890	13,240
02/21/2023 6746031111	S	- 611,620.795	16.3500		10,000,000	7,346,885	2,653,115
02/21/2023 6746031111	S	- 430,521.594	46.4553		20,000,000	17,951,852	2,048,148

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/21/2023 6746031111	S	- 337,599.055	118.4837		40,000,000	30,716,502	9,283,498
02/21/2023 6746031111	B	949,559.000	1.0000		- 949,559	949,559	
02/21/2023 6746031111	S	- 111,378.193	134.6763		15,000,000	13,282,998	1,717,002
02/21/2023 6746031111	S	- 37,126.064	134.6763		5,000,000	4,427,666	572,334
02/22/2023 6746031111	B	111,762.490	1.0000		- 111,762	111,762	
02/22/2023 6746031111	S	- 1,101,338.470	1.0000		1,101,338	606,073	495,265
02/22/2023 6746031111	B	28,693.000	1.0000		- 28,693	28,693	
02/23/2023 6746031111	B	20,000,000.000	1.0000		- 20,000,000	20,000,000	
02/24/2023 6746031111	B	2,541,442.000	1.0000		- 2,541,442	2,541,442	
02/24/2023 6746031111	S	- 59,214.060	1.0000		59,214		59,214
02/24/2023 6746031111	S	- 136,446.000	1.0000		136,446	112,123	24,323

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02/24/2023 6746031111	S	- 17,658.000	1.0000		17,658	21,506	- 3,848
02/28/2023 6746031111	B	1,939,035.130	1.0000		- 1,939,035	1,939,035	
02/28/2023 6746031111	B	15,829.140	1.0000		- 15,829	15,829	
02/28/2023 6746031111	S	- 134,890.560	1.0000		134,891	113,752	21,139
03/01/2023 6746031111	B	514,316.885	19.4433		- 10,000,000	10,000,000	
03/01/2023 6746031111	S	- 2,176.178	19.3894		42,195	2,345	39,850
03/01/2023 6746031111	S	- 2,066.308	19.4522		40,194	38,917	1,277
03/01/2023 6746031111	B	453.380	107.9873		- 48,959	48,959	
03/01/2023 6746031111	S	- 2,357.510	17.0437		40,181	44,595	- 4,415
03/01/2023 6746031111	S	- 2,356.527	17.1624		40,444	44,577	- 4,133
03/01/2023 6746031111	B	56,317.000	1.0000		- 56,317	56,317	

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03/01/2023 6746031111	B	1,949,317.739	30.7800		- 60,000,000	60,000,000	
03/01/2023 6746031111	S	- 380.146	237.6175		90,329	71,705	18,624
03/02/2023 6746031111	B	36,183.000	1.0000		- 36,183	36,183	
03/03/2023 6746031111	S	- 96,365.460	1.0000		96,365	108,081	- 11,715
03/06/2023 6746031111	S	- 87,997.380	1.0000		87,997	98,695	- 10,698
03/06/2023 6746031111	B	20,277.000	1.0000		- 20,277	20,277	
03/06/2023 6746031111	S	- 134.000	1.0000		134	118	16
03/07/2023 6746031111	S	- 30,775.000	1.0000		30,775	60,580	- 29,805
03/08/2023 6746031111	B	28,877.290	1.0000		- 28,877	28,877	
03/08/2023 6746031111	B	8,805.080	1.0000		- 8,805	8,805	
03/08/2023 6746031111	B	6,892.980	1.0000		- 6,893	6,893	

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03/08/2023 6746031111	Issue: 97MSCVPL7 - Dbag Fund VII B	2,636.410	1.0000		- 2,636	2,636	
03/08/2023 6746031111	Issue: 97MSCVPT0 - Gem Realty Fund VI B	68,000.000	1.0000		- 68,000	68,000	
03/09/2023 6746031111	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP B	71,353.330	1.0000		- 71,353	71,353	
03/09/2023 6746031111	Issue: 97MSCVPK9 - Charlesbank Equity Fund VIII S	- 4,375.000	1.0000		4,375	2,673	1,702
03/09/2023 6746031111	Issue: 97MSCVQA0 - Orbimed Royalty Opportunities II S	- 6,285.720	1.0000		6,286	2,493	3,793
03/09/2023 6746031111	Issue: 97MSCWAV9 - Accomplice Fund II LP S	- 4,974,061.000	1.0000		4,974,061	487,239	4,486,822
03/10/2023 6746031111	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP S	- 120,105.350	1.0000		120,105	69,664	50,442
03/10/2023 6746031111	Issue: 97MSCVRU5 - Merit Energy Partners I S	- 117,840.000	1.0000		117,840	91,100	26,740
03/13/2023 6746031111	Issue: 97MSCVQ51 - Oaktree Opportunities Fund Xb B	200,000.000	1.0000		- 200,000	200,000	
03/14/2023 6746031111	Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf S	- 488,800.260	30.6874		15,000,000	10,520,347	4,479,653
03/15/2023 6746031111	Issue: 96MSC8XW7 - Fs Equity Partners VIII LP B	2,011,819.000	1.0000		- 2,011,819	2,011,819	

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03/16/2023 6746031111	S	- 89,665.000	1.0000		89,665	67,434	22,231
03/17/2023 6746031111	S	- 797.578	31.0730		24,783	17,166	7,617
03/17/2023 6746031111	S	- 847.534	28.7490		24,366	21,620	2,746
03/17/2023 6746031111	S	- 266.196	45.1819		12,027	11,100	927
03/17/2023 6746031111	S	- 131.994	113.1908		14,941	12,009	2,931
03/17/2023 6746031111	S	- 144.466	27.9541		4,038	4,512	- 474
03/17/2023 6746031111	S	- 4.698	162.9012		765	794	- 28
03/17/2023 6746031111	S	- 76,499.000	1.0000		76,499	66,528	9,971
03/17/2023 6746031111	S	- 42.194	126.3310		5,330	5,032	298
03/20/2023 6746031111	S	- 951,964.100	1.0000		951,964	794,277	157,687
03/22/2023 6746031111	B	14,998.290	1.0000		- 14,998	14,998	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2023 6746031111	S	- 7,414.800	1.0000		7,415	11,565	- 4,150
03/22/2023 6746031111	S	- 51,704.020	1.0000		51,704	38,244	13,460
03/22/2023 6746031111	B	2,959,852.490	1.0000		- 2,959,852	2,959,852	
03/22/2023 6746031111	B	434,088.580	1.0000		- 434,089	434,089	
03/24/2023 6746031111	S	- 118,349.000	1.0000		118,349	45,829	72,520
03/24/2023 6746031111	S	- 63,428.640	1.0000		63,429	36,221	27,207
03/27/2023 6746031111	B	1,703,175.000	1.0000		- 1,703,175	1,703,175	
03/28/2023 6746031111	B	229,845.740	1.0000		- 229,846	229,846	
03/28/2023 6746031111	S	- 9,872.000	1.0000		9,872	15,338	- 5,466
03/28/2023 6746031111	S	- 71,500.000	1.0000		71,500	6,017	65,483
03/29/2023 6746031111	S	- 14,410.000	1.0000		14,410	13,093	1,317

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03/29/2023 6746031111	S	Issue: 97MSCVRR2 - Ares Energy Investors Fund V - 24,729.000	1.0000		24,729	15,821	8,908
03/30/2023 6746031111	S	Issue: 97MSCUBK6 - Carlyle Realty Partners VIII LP - 219,406.000	1.0000		219,406	105,785	113,621
03/30/2023 6746031111	S	Issue: 97MSCUBK6 - Carlyle Realty Partners VIII LP - 21,940.000	1.0000		21,940	10,578	11,362
03/30/2023 6746031111	S	Issue: 97MSCTRD8 - Oha Strategic Credit II LP - 559,776.000	1.0000		559,776	611,129	- 51,353
03/30/2023 6746031111	S	Issue: 97MSCVRN1 - U.S. Farming Realty Trust II - 260,465.000	1.0000		260,465	213,916	46,549
03/31/2023 6746031111	S	Issue: 411HPIX95 - Harbourvest Ptnr IX Cay Cr Opp LP - 194,529.000	1.0000		194,529	65,025	129,504
03/31/2023 6746031111	B	Issue: 97MSCVQC6 - Rockpoint Real Estate Fund V 4,242.000	1.0000		- 4,242	4,242	
03/31/2023 6746031111	B	Issue: 97MSCVQH5 - Turnbridge Capital Partners I 18,750.000	1.0000		- 18,750	18,750	
03/31/2023 6746031111	S	Issue: 97MSCVQY8 - Dra Growth And Income Fund VII - 25,500.000	.1000		25,500	22,176	3,324
03/31/2023 6746031111	B	Issue: 95MSCFF03 - Jmi Equity Fund Xi, L.P. 658,000.000	1.0000		- 658,000	658,000	
03/31/2023 6746031111	B	Issue: 95MSCFF11 - McMorgan Infrastructure Fund II LP 12,727,272.000	1.0000		- 12,727,272	12,727,272	

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04/01/2023 6746031111	S	Issue: 97MSCUN23 - Kopernik Global Investors, LLC - 607,164.542	16.4700		10,000,000	7,293,356	2,706,644
04/01/2023 6746031111	S	Issue: 9077SMS84 - Ullico - Separate Account J - 2,355.545	17.1007		40,282	44,558	- 4,277
04/03/2023 6746031111	B	Issue: 95MSC6Y10 - Silver Rock On Tactical Vintage 2022 1,627,112.740	1.0000		- 1,627,113	1,627,113	
04/04/2023 6746031111	B	Issue: 97MSCVQ28 - Mbkc Partners Fund IV 21,353.000	1.0000		- 21,353	21,353	
04/04/2023 6746031111	B	Issue: 97MSCVQ93 - Ridgemont Equity Partners II 22,865.040	1.0000		- 22,865	22,865	
04/04/2023 6746031111	S	Issue: 97MSCVQR3 - Infracapital Partners II - 1,549.720	1.0000		1,550	506	1,043
04/04/2023 6746031111	B	Issue: 97MSCVQU6 - Actis Energy 4 118,914.000	1.0000		- 118,914	118,914	
04/05/2023 6746031111	S	Issue: 97MSCVQB8 - Patria-Brazilian Private Equity Fd V - 6,188.130	1.0000		6,188	3,105	3,084
04/06/2023 6746031111	B	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP 138,194.750	1.0000		- 138,195	138,195	
04/06/2023 6746031111	S	Issue: 97MSCVPG8 - Atlas Venture Fund X - 161,569.000	1.0000		161,569	101,707	59,862
04/06/2023 6746031111	S	Issue: 97MSCVPM5 - Divcowest Fund IV - 14,753.000	1.0000		14,753	1,698	13,055

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04/07/2023 6746031111	S	Issue: 97MSCVPZ6 - Ksl Capital Partners IV - 497,550.780	1.0000		497,551	545,479	- 47,928
04/10/2023 6746031111	B	Issue: 96MSC87K2 - Homestead US Farmland Fd III 665,467.000	1.0000		- 665,467	665,467	
04/11/2023 6746031111	S	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP - 171,763.830	1.0000		171,764	100,478	71,286
04/11/2023 6746031111	S	Issue: 98MSCWG66 - Gerding Edlen Green Cities II, LP - 7,028,065.310	1.0000		7,028,065	653,279	6,374,786
04/12/2023 6746031111	B	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP 41,946.850	1.0000		- 41,947	41,947	
04/13/2023 6746031111	S	Issue: 97MSCVPL7 - Dbag Fund VII - 237,596.270	1.0000		237,596	220,080	17,516
04/13/2023 6746031111	S	Issue: 97MSCVPS2 - Gem Realty Fund V - 586.990	1.0000		587	907	- 320
04/13/2023 6746031111	S	Issue: 97MSCVRD3 - Insight Venture Partners IX - 40,860.730	1.0000		40,861	30,223	10,637
04/14/2023 6746031111	B	Issue: 95MSC0VT5 - Tda Strategic Real Estate Fund LLC 1,370,028.880	1.0000		- 1,370,029	1,370,029	
04/14/2023 6746031111	B	Issue: 97MSCVPL7 - Dbag Fund VII 7,523.790	1.0000		- 7,524	7,524	
04/14/2023 6746031111	S	Issue: 95MSCFF11 - McMorgan Infrastructure Fund II LP - 413,637.100	1.0000		413,637	413,637	

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04/17/2023 6746031111	S	- 170,519.300	1.0000		170,519	43,179	127,340
04/19/2023 6746031111	B	3,406.000	1.0000		- 3,406	3,406	
04/19/2023 6746031111	B	6,212,891.240	1.0000		- 6,212,891	6,212,891	
04/19/2023 6746031111	B	997,178.240	1.0000		- 997,178	997,178	
04/20/2023 6746031111	B	6,199.000	1.0000		- 6,199	6,199	
04/20/2023 6746031111	S	- 53,934.000	1.0000		53,934	46,780	7,154
04/21/2023 6746031111	S	- 146,944.870	1.0000		146,945	61,444	85,501
04/21/2023 6746031111	S	- 10,893.000	1.0000		10,893	4,117	6,776
04/21/2023 6746031111	S	- 6,467.930	1.0000		6,468	27,223	- 20,755
04/24/2023 6746031111	B	50,829.000	1.0000		- 50,829	50,829	
04/24/2023 6746031111	B	7,494.000	1.0000		- 7,494	7,494	

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04/24/2023 6746031111	S	Issue: 97MSCCK00 - Gso European Senior Debt - 246,473.000	1.0000		246,473	222,412	24,061
04/25/2023 6746031111	S	Issue: 97MSCVQN2 - White Deer Energy II - 35,603.000	1.0000		35,603	52,746	- 17,143
04/25/2023 6746031111	B	Issue: 97MSCD8M4 - Warburg Pe Xii, LP 2,014.400	1.0000		- 2,014	2,014	
04/27/2023 6746031111	B	Issue: 95MSC85S9 - Blackrock Glob Infr Fnd IV D LP Inv 1,156,621.000	1.0000		- 1,156,621	1,156,621	
04/27/2023 6746031111	S	Issue: 97MSCVR84 - Global Infrastructure Partners II - 11,341.220	1.0000		11,341	7,245	4,096
04/28/2023 6746031111	S	Issue: 97MSCVPP8 - Drc Euro Real Estate Debt Fund II - 15,407.590	1.0000		15,408	9,388	6,020
04/28/2023 6746031111	B	Issue: 96MSC3YT4 - White Deer Energy LP III 2,140,343.000	1.0000		- 2,140,343	2,140,343	
05/01/2023 6746031111	S	Issue: 9SPMTHSD9 - Voya Senior Loan Collective Tr Fd - 2,371.881	19.5235		46,307	44,673	1,635
05/01/2023 6746031111	B	Issue: 97MSCUBL4 - Encap Energy Capital Fd Xi, LP 498,765.250	1.0000		- 498,765	498,765	
05/01/2023 6746031111	S	Issue: 9077SMS84 - Ullico - Separate Account J - 2,354.563	17.2298		40,569	44,539	- 3,971
05/01/2023 6746031111	S	Issue: 96MSCHPX4 - Ridgewood Energy Oil & Gas Fd IV - 1,071,946.000	1.0000		1,071,946	380,321	691,625

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05/01/2023 6746031111	S	- 39,858.000	1.0000		39,858	46,725	- 6,867
05/01/2023 6746031111	S	- 8,780.610	1.0000		8,781	6,187	2,594
05/01/2023 6746031111	S	- 42,731.000	1.0000		42,731	36,570	6,161
05/01/2023 6746031111	S	- 39,867.000	1.0000		39,867	19,211	20,656
05/01/2023 6746031111	S	- 378.625	23.0375		8,723	71,418	- 62,696
05/02/2023 6746031111	S	- 779,800.000	1.0000		779,800	351,655	428,145
05/04/2023 6746031111	S	- 11,022.000	1.0000		11,022	17,125	- 6,103
05/05/2023 6746031111	B	12,559,043.430	1.0000		- 12,559,043	12,559,043	
05/09/2023 6746031111	S	- 104,052.590	1.0000		104,053	53,177	50,875
05/12/2023 6746031111	S	- 67,517.000	1.0000		67,517	58,562	8,955
05/15/2023 6746031111	B	150,836.270	1.0000		- 150,836	150,836	

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05/15/2023 6746031111	S	Issue: 97MSCVPY9 - Kps Special Situations Fund IV - 35,062.380	1.0000		35,062	29,255	5,808
05/16/2023 6746031111	S	Issue: 9SPMTHSD9 - Voya Senior Loan Collective Tr Fd - 3,459,881.426	19.6250		67,900,000	65,164,379	2,735,621
05/16/2023 6746031111	S	Issue: 96MSC6270 - Ssga Russell 3000 (R) Indx NI Fund - 419,555.375	47.6695		20,000,000	17,494,583	2,505,417
05/16/2023 6746031111	B	Issue: 97MSCVPL7 - Dbag Fund VII 10,363.480	1.0000		- 10,363	10,363	
05/16/2023 6746031111	B	Issue: 97MSCVQR3 - Infracapital Partners II 20,828.700	1.0000		- 20,829	20,829	
05/17/2023 6746031111	B	Issue: 95MSCKPV3 - Brigade Capital Operating 67,900,000.000	1.0000		- 67,900,000	67,900,000	
05/18/2023 6746031111	S	Issue: 97MSCVQH5 - Turnbridge Capital Partners I - 21,330.680	1.0000		21,331	20,688	642
05/19/2023 6746031111	S	Issue: 97MSCVR50 - Encap Energy Capital Fund IX - 19,883.390	1.0000		19,883	83,687	- 63,804
05/19/2023 6746031111	S	Issue: 97MSCVRR2 - Ares Energy Investors Fund V - 272,024.000	1.0000		272,024	181,666	90,358
05/22/2023 6746031111	S	Issue: 97MSCVQS1 - Pacific Road Resources Fund II - 12,249.890	1.0000		12,250	13,728	- 1,478
05/23/2023 6746031111	S	Issue: 97MSCXNU5 - Isq Global Infrastructure Fd II, LP - 898,552.000	1.0000		898,552	521,425	377,127

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05/24/2023 6746031111	S	Issue: 96MSC8AA0 - Sentinel Capital Partners VI LP - 2,401,084.000	1.0000		2,401,084	1,653,868	747,216
05/24/2023 6746031111	B	Issue: 95MSC6Y10 - Silver Rock On Tactical Vintage 2022 5,198,523.440	1.0000		- 5,198,523	5,198,523	
05/24/2023 6746031111	S	Issue: 97MSCU309 - Orion Mine Finance Fd II, LP - 677,874.170	1.0000		677,874	450,985	226,889
05/25/2023 6746031111	S	Issue: 97MSCVRT8 - Eif United States Power Fund IV - 203,072.000	1.0000		203,072	247,322	- 44,250
05/26/2023 6746031111	B	Issue: 97MSCVPL7 - Dbag Fund VII 3,653.330	1.0000		- 3,653	3,653	
05/30/2023 6746031111	S	Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf - 2,618,508.999	30.5517		80,000,000	56,357,629	23,642,371
05/30/2023 6746031111	S	Issue: 97MSCVQQ5 - Kerogen Energy Fund II - 56,710.000	1.0000		56,710	44,298	12,412
05/30/2023 6746031111	B	Issue: 96MSC0C56 - Kohinoor Series Three Fd 10,345.926	966.5640		- 10,000,000	10,000,000	
05/31/2023 6746031111	S	Issue: 9077SMS84 - Ullico - Separate Account J - 2,353.583	17.3040		40,726	44,521	- 3,795
05/31/2023 6746031111	B	Issue: 95MSCLDM4 - Brandywine 3,558,727.093	11.2400		- 40,000,000	40,000,000	
05/31/2023 6746031111	B	Issue: 95MSCLFF7 - Afl-Cio Hit 20,000,000.000	1.0000		- 20,000,000	20,000,000	

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Issue: 95MSCLFG5 - Proloan Bond Fund							
05/31/2023	B	12,140.351	1,647.3988		- 20,000,000	20,000,000	
6746031111							
Issue: 97MSCVPZ6 - Ksl Capital Partners IV							
05/31/2023	B	14,191.630	1.0000		- 14,192	14,192	
6746031111							
Issue: 97MSCVQ77 - Rialto Real Estate Fund II							
05/31/2023	S	- 14,218.000	1.0000		14,218	17,109	- 2,891
6746031111							
Issue: 97MSCVQF9 - Sterling Group Partners IV							
05/31/2023	S	- 2,666.760	1.0000		2,667	1,879	788
6746031111							
Total For Direct From Issuer				0	1,323,931,045	1,184,388,586	139,542,444
Broker: Mtgsus6Sfic BofA Secs New York							
Issue: 172967NU1 - Citigroup Inc 4.910% 5/24/33							
06/01/2022	S	- 130,000.000	1.0199		132,588	130,426	2,163
6746031100							
Issue: 05609CAA5 - Bx Trust 5.923% 10/15/36							
06/06/2022	B	365,000.000	.9672		- 353,023	353,023	
6746031100							
Issue: 06051GJT7 - Bk Of America Mtn 2.687% 4/22/32							
06/07/2022	B	435,000.000	.8637		- 375,688	375,688	
6746031100							
Issue: 06051GKQ1 - Bk Of America 4.571% 4/27/33							
06/07/2022	S	- 375,000.000	.9997		374,895	375,000	- 105
6746031100							
Issue: 91282CEH0 - U S Treasury Nt 2.625% 4/15/25							
06/14/2022	S	- 650,000.000	.9762		634,537	647,794	- 13,257
6746031100							

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06/14/2022 6746031100	Issue: 91282CEM9 - U S Treasury Nt S	2.875% 4/30/29 - 650,000.000	.9621		625,396	648,516	- 23,119
07/08/2022 6746031100	Issue: 912810TG3 - U S Treasury Bd B	2.875% 5/15/52 170,000.000	.9298		- 158,060	158,060	
07/11/2022 6746031100	Issue: 94990EAA2 - Wells Fargo S	4.0583% 7/17/36 - 205,000.000	.9653		197,889	207,810	- 9,921
07/11/2022 6746031100	Issue: 68236JAA9 - One Bryant Park B	2.51641% 9/13/49 105,000.000	.8681		- 91,153	91,153	
07/11/2022 6746031100	Issue: 44421GAA1 - Hudson Yards B	3.228% 6/10/37 105,000.000	.9105		- 95,599	95,599	
07/12/2022 6746031100	Issue: 94990EAA2 - Wells Fargo S	4.0583% 7/17/36 - 125,000.000	.9686		121,069	126,714	- 5,644
07/12/2022 6746031100	Issue: 44421GAA1 - Hudson Yards B	3.228% 6/10/37 125,000.000	.9144		- 114,297	114,297	
07/14/2022 6746031100	Issue: 91282CEH0 - U S Treasury Nt S	2.625% 4/15/25 - 5,165,000.000	.9833		5,078,648	5,147,470	- 68,823
07/14/2022 6746031100	Issue: 91282CEY3 - U S Treasury Nt B	3.000% 7/15/25 4,695,000.000	.9931		- 4,662,538	4,662,538	
07/26/2022 6746031100	Issue: 68236JAA9 - One Bryant Park B	2.51641% 9/13/49 215,000.000	.8807		- 189,343	189,343	
07/27/2022 6746031100	Issue: 05609QAC0 - Bx Trust B	5.4488% 11/15/26 560,000.000	.9553		- 534,975	534,975	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/28/2022 6746031100	Issue: 91282CEP2 - U S Treasury Nt S	2.875% 5/15/32 - 445,000.000	1.0178		452,909	445,196	7,713
08/02/2022 6746031100	Issue: 58552NAA7 - Mello Warehouse S	3.40662% 4/25/55 - 975,000.000	.9753		950,930	975,800	- 24,870
08/02/2022 6746031100	Issue: 912810TG3 - U S Treasury Bd B	2.875% 5/15/52 215,000.000	.9734		- 209,289	209,289	
08/03/2022 6746031100	Issue: 91282CEY3 - U S Treasury Nt B	3.000% 7/15/25 510,000.000	.9974		- 508,685	508,685	
08/04/2022 6746031100	Issue: 91282CEP2 - U S Treasury Nt S	2.875% 5/15/32 - 380,000.000	1.0171		386,487	380,167	6,319
08/04/2022 6746031100	Issue: 46592TAC7 - Jp Morgan Mortgage S	2.500% 12/25/51 - 719,942.700	.8853		637,374	729,279	- 91,905
08/08/2022 6746031100	Issue: 432833AF8 - Hilton Domestic S	4.875% 1/15/30 - 50,000.000	.9550		47,750	53,480	- 5,730
08/12/2022 6746031100	Issue: 912810TG3 - U S Treasury Bd S	2.875% 5/15/52 - 15,050,000.000	.9505		14,304,555	14,126,529	178,026
08/12/2022 6746031100	Issue: 912810TJ7 - U S Treasury Bd B	3.000% 8/15/52 14,565,000.000	.9776		- 14,238,425	14,238,425	
08/29/2022 6746031100	Issue: 91282CFB2 - U S Treasury Nt S	2.750% 7/31/27 - 580,000.000	.9755		565,817	574,295	- 8,478
08/30/2022 6746031100	Issue: 68236JAA9 - One Bryant Park B	2.51641% 9/13/49 200,000.000	.8588		- 171,758	171,758	

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08/30/2022 6746031100	Issue: 912810TH1 - U S Treasury Bd S	3.250% 5/15/42 - 8,520,000.000	.9620		8,196,506	8,644,472	- 447,966
08/30/2022 6746031100	Issue: 912810TK4 - U S Treasury Bd B	3.375% 8/15/42 8,440,000.000	.9816		- 8,284,388	8,284,388	
08/30/2022 6746031100	Issue: 44421GAA1 - Hudson Yards S	3.228% 6/10/37 - 200,000.000	.9031		180,625	205,185	- 24,560
09/01/2022 6746031100	Issue: 585494AA5 - Mello Mtg Cap S	2.500% 6/01/51 - 635,959.900	.8805		559,943	645,897	- 85,954
09/12/2022 6746031100	Issue: 65246PAA9 - Newrez Warehouse S	5.44313% 5/25/55 - 300,000.000	.9816		294,469	300,000	- 5,531
09/12/2022 6746031100	Issue: 67021CAT4 - Nstar Elec Co B	4.950% 9/15/52 260,000.000	.9961		- 258,994	258,994	
09/14/2022 6746031100	Issue: 976656CN6 - Wisconsin Elec Pwr B	4.750% 9/30/32 290,000.000	.9979		- 289,403	289,403	
09/21/2022 6746031100	Issue: 30212PAP0 - Expedia Inc S	3.800% 2/15/28 - 115,000.000	.9121		104,889	106,318	- 1,429
09/21/2022 6746031100	Issue: 105756CE8 - Brazil Federative S	3.750% 9/12/31 - 10,000.000	.8450		8,450	9,895	- 1,445
09/28/2022 6746031100	Issue: 912810TJ7 - U S Treasury Bd B	3.000% 8/15/52 135,000.000	.8768		- 118,362	118,362	
10/04/2022 6746031100	Issue: 62886EAV0 - NCR Corp S	6.125% 9/01/29 - 235,000.000	.9100		213,850	223,385	- 9,535

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10/04/2022 6746031100	Issue: 68236JAA9 - One Bryant Park B	2.51641% 245,000.000	9/13/49 .8263		- 202,431	202,431	
10/12/2022 6746031100	Issue: 95000U2G7 - Wells Fargo Mtn B	2.879% 70,000.000	10/30/30 .8199		- 57,394	57,394	
10/12/2022 6746031100	Issue: 68236JAA9 - One Bryant Park B	2.51641% 105,000.000	9/13/49 .8070		- 84,738	84,738	
10/13/2022 6746031100	Issue: 143905AP2 - Carriage Svcs Inc B	4.250% 60,000.000	5/15/29 .7863		- 47,175	47,175	
10/14/2022 6746031100	Issue: 143905AP2 - Carriage Svcs Inc B	4.250% 30,000.000	5/15/29 .7763		- 23,288	23,288	
10/14/2022 6746031100	Issue: 143905AP2 - Carriage Svcs Inc B	4.250% 70,000.000	5/15/29 .7825		- 54,775	54,775	
10/18/2022 6746031100	Issue: 12655QAA3 - Csmc Trust B	3.0403% 260,000.000	2/16/35 .7641		- 198,677	198,677	
11/01/2022 6746031100	Issue: 91282CFT3 - U S Treasury Nt S	4.000% - 355,000.000	10/31/29 .9905		351,616	353,946	- 2,330
11/02/2022 6746031100	Issue: 06540CBF3 - Bank B	2.285% 295,000.000	6/17/64 .7715		- 227,588	227,588	
11/04/2022 6746031100	Issue: 91282CFU0 - U S Treasury Nt S	4.125% - 4,805,000.000	10/31/27 .9900		4,757,138	4,782,422	- 25,284
11/04/2022 6746031100	Issue: 63942LAA0 - Navient Student B	0.940% 60,817.830	7/15/69 .8440		- 51,329	51,329	

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11/09/2022 6746031100	Issue: 91282CFQ9 - U S Treasury Nt B	4.375% 10/31/24 1,250,000.000	.9945		- 1,243,115	1,243,115	
11/14/2022 6746031100	Issue: 91282CFV8 - U S Treasury Nt B	4.125% 11/15/32 8,210,000.000	1.0209		- 8,381,255	8,381,255	
11/14/2022 6746031100	Issue: 91282CFF3 - U S Treasury Nt S	2.750% 8/15/32 - 8,980,000.000	.9084		8,157,769	8,100,745	57,024
11/23/2022 6746031100	Issue: 91282CFQ9 - U S Treasury Nt B	4.375% 10/31/24 900,000.000	.9960		- 896,414	896,414	
12/05/2022 6746031100	Issue: 12434EAC4 - Bx Trust B	6.5689% 11/15/36 410,000.000	.9544		- 391,294	391,294	
12/13/2022 6746031100	Issue: 404280DQ9 - Hsbc Hldgs Plc S	7.336% 11/03/26 - 240,000.000	1.0497		251,926	240,000	11,926
12/13/2022 6746031100	Issue: 345397C35 - Ford Motor Credit S	7.350% 11/04/27 - 50,000.000	1.0450		52,250	50,000	2,250
12/13/2022 6746031100	Issue: 912810TL2 - U S Treasury Bd B	4.000% 11/15/52 130,000.000	1.0847		- 141,014	141,014	
12/13/2022 6746031100	Issue: 105756CE8 - Brazil Federative S	3.750% 9/12/31 - 270,000.000	.8706		235,062	267,160	- 32,098
12/14/2022 6746031100	Issue: 345397C35 - Ford Motor Credit S	7.350% 11/04/27 - 65,000.000	1.0438		67,844	65,000	2,844
12/30/2022 6746031100	Issue: 912810TM0 - United States Treas B	4.000% 11/15/42 935,000.000	.9787		- 915,058	915,058	

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01/03/2023 6746031100	Issue: BMTX155 - United Mexico B	5.400% 2/09/28 630,000.000	.9980		- 628,759	628,759	
01/17/2023 6746031100	Issue: 885160AA9 - Thor Inds Inc S	4.000% 10/15/29 - 10,000.000	.8425		8,425	9,994	- 1,569
01/19/2023 6746031100	Issue: 04685A2V2 - Athene Global Mtn S	2.500% 3/24/28 - 20,000.000	.8729		17,458	19,944	- 2,486
01/24/2023 6746031100	Issue: 912810TL2 - U S Treasury Bd B	4.000% 11/15/52 110,000.000	1.0722		- 117,941	117,941	
01/30/2023 6746031100	Issue: 91282CFQ9 - U S Treasury Nt S	4.375% 10/31/24 - 21,290,000.000	.9993		21,275,030	21,280,493	- 5,462
01/30/2023 6746031100	Issue: 91282CFU0 - U S Treasury Nt S	4.125% 10/31/27 - 1,560,000.000	1.0176		1,587,422	1,580,667	6,755
01/30/2023 6746031100	Issue: 91282CGG0 - U S Treasury Nt B	4.125% 1/31/25 21,565,000.000	.9977		- 21,514,457	21,514,457	
01/30/2023 6746031100	Issue: 91282CGH8 - U S Treasury Nt B	3.500% 1/31/28 1,615,000.000	.9923		- 1,602,635	1,602,635	
01/31/2023 6746031100	Issue: 233046AS0 - Db Master Finance S	2.791% 11/20/51 - 207,900.000	.8284		172,232	207,900	- 35,668
01/31/2023 6746031100	Issue: 91282CGH8 - U S Treasury Nt S	3.500% 1/31/28 - 465,000.000	.9944		462,403	461,440	963
02/02/2023 6746031100	Issue: 912810TL2 - U S Treasury Bd S	4.000% 11/15/52 - 260,000.000	1.0832		281,633	258,501	23,132

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02/02/2023 6746031100	S	Issue: 49456BAX9 - Kinder Morgan Inc 5.200% 6/01/33 - 190,000.000	1.0110		192,084	189,398	2,687
02/03/2023 6746031100	S	Issue: 443201AB4 - Howmet Aerospace Inc 3.000% 1/15/29 - 55,000.000	.8775		48,263	55,000	- 6,738
02/03/2023 6746031100	S	Issue: 62886EBA5 - NCR Corp New Sr 5.125% 4/15/29 - 115,000.000	.8807		101,276	115,000	- 13,724
02/07/2023 6746031100	S	Issue: 912810TL2 - U S Treasury Bd 4.000% 11/15/52 - 395,000.000	1.0504		414,920	392,723	22,197
02/09/2023 6746031100	B	Issue: 912810TM0 - United States Treas 4.000% 11/15/42 115,000.000	1.0153		- 116,761	116,761	
02/09/2023 6746031100	S	Issue: 05526DBT1 - Bat Capital Corp Sr 3.734% 9/25/40 - 185,000.000	.7217		133,516	189,311	- 55,794
02/13/2023 6746031100	S	Issue: 91282CGJ4 - U S Treasury Nt 3.500% 1/31/30 - 505,000.000	.9806		495,196	501,174	- 5,979
02/15/2023 6746031100	S	Issue: 3140XBRF9 - F N M A #Fm7685 3.000% 6/01/51 - 341,215.480	.8908		303,948	359,876	- 55,927
02/16/2023 6746031100	S	Issue: 443201AB4 - Howmet Aerospace Inc 3.000% 1/15/29 - 25,000.000	.8625		21,563	25,000	- 3,438
02/27/2023 6746031100	S	Issue: 912810TM0 - United States Treas 4.000% 11/15/42 - 11,550,000.000	.9829		11,351,936	11,620,823	- 268,888
02/27/2023 6746031100	B	Issue: 912810TQ1 - United States Treas 3.875% 2/15/43 11,570,000.000	.9672		- 11,190,359	11,190,359	

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03/01/2023 6746031100	Issue: 91282CGE5 - U S Treasury Nt B	3.875% 1/15/26 7,020,000.000	.9819		- 6,892,763	6,892,763	
03/01/2023 6746031100	Issue: 91282CGM7 - U S Treasury Nt B	3.500% 2/15/33 4,815,000.000	.9645		- 4,644,218	4,644,218	
03/02/2023 6746031100	Issue: 68236JAA9 - One Bryant Park B	2.51641% 9/13/49 600,000.000	.8203		- 492,188	492,188	
03/02/2023 6746031100	Issue: 12434EAC4 - Bx Trust B	6.5689% 11/15/36 650,000.000	.9825		- 638,625	638,625	
03/02/2023 6746031100	Issue: 05608EAA2 - Bx Trust B	3.662% 3/09/44 600,000.000	.8458		- 507,469	507,469	
03/02/2023 6746031100	Issue: 31418EPD6 - F N M A #Ma4919 B	5.500% 1/01/53 1,553,653.960	.9917		- 1,540,788	1,540,788	
03/03/2023 6746031100	Issue: 91282CGH8 - U S Treasury Nt S	3.500% 1/31/28 - 3,280,000.000	.9659		3,168,275	3,180,549	- 12,274
03/06/2023 6746031100	Issue: 05359AAA1 - Aventura Mall B	4.11232% 7/05/40 1,000,000.000	.9176		- 917,578	917,578	
03/06/2023 6746031100	Issue: 91282CGH8 - U S Treasury Nt S	3.500% 1/31/28 - 985,000.000	.9663		951,833	955,134	- 3,301
03/07/2023 6746031100	Issue: 91282CGE5 - U S Treasury Nt B	3.875% 1/15/26 175,000.000	.9777		- 171,090	171,090	
03/07/2023 6746031100	Issue: 91282CGE5 - U S Treasury Nt B	3.875% 1/15/26 160,000.000	.9773		- 156,369	156,369	

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03/08/2023 6746031100	Issue: 91282CGE5 - U S Treasury Nt S	3.875% 1/15/26 - 115,000.000	.9774		112,399	113,827	- 1,428
03/09/2023 6746031100	Issue: 91282CGH8 - U S Treasury Nt S	3.500% 1/31/28 - 6,155,000.000	.9646		5,936,930	5,968,377	- 31,447
03/09/2023 6746031100	Issue: 91282CGM7 - U S Treasury Nt S	3.500% 2/15/33 - 3,905,000.000	.9617		3,755,359	3,802,468	- 47,109
03/15/2023 6746031100	Issue: 91282CGJ4 - U S Treasury Nt S	3.500% 1/31/30 - 1,255,000.000	.9954		1,249,264	1,223,332	25,932
03/16/2023 6746031100	Issue: 91282CGJ4 - U S Treasury Nt S	3.500% 1/31/30 - 1,095,000.000	.9898		1,083,836	1,068,664	15,172
03/17/2023 6746031100	Issue: 12434EAC4 - Bx Trust B	6.5689% 11/15/36 335,000.000	.9638		- 322,856	322,856	
03/20/2023 6746031100	Issue: 05329WAQ5 - Autonation Inc S	4.750% 6/01/30 - 110,000.000	.9355		102,903	129,698	- 26,796
03/20/2023 6746031100	Issue: 91282CGJ4 - U S Treasury Nt S	3.500% 1/31/30 - 350,000.000	.9955		348,441	341,582	6,859
03/21/2023 6746031100	Issue: 91282CGH8 - U S Treasury Nt B	3.500% 1/31/28 1,250,000.000	.9894		- 1,236,719	1,236,719	
03/21/2023 6746031100	Issue: 26443TAD8 - Duke Energy Ind LLC B	5.400% 4/01/53 445,000.000	.9991		- 444,600	444,600	
03/23/2023 6746031100	Issue: 1248EPCD3 - Cco Hldgs LLC Cap B	4.750% 3/01/30 170,000.000	.8563		- 145,563	145,563	

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03/30/2023 6746031100	Issue: 05609QAC0 - Bx Trust S	5.4488% 11/15/26 - 560,000.000	.9563		535,500	534,975	525
03/30/2023 6746031100	Issue: 42806MAE9 - Hertz Vehicle Fin B	1.680% 12/25/27 310,000.000	.8819		- 273,381	273,381	
03/30/2023 6746031100	Issue: 91282CGH8 - U S Treasury Nt S	3.500% 1/31/28 - 490,000.000	.9904		485,272	483,917	1,355
04/04/2023 6746031100	Issue: 46652WAA1 - Jp Morgan Chase S	2.28704% 3/05/42 - 875,000.000	.8006		700,547	899,206	- 198,659
04/04/2023 6746031100	Issue: 91282CGH8 - U S Treasury Nt B	3.500% 1/31/28 730,000.000	1.0038		- 732,795	732,795	
04/04/2023 6746031100	Issue: 88167AAE1 - Teva Pharmaceuticals S	3.150% 10/01/26 - 205,000.000	.8975		183,988	179,017	4,971
04/11/2023 6746031100	Issue: 03881VAJ8 - Arbor Multifamily S	2.5133% 6/15/54 - 105,000.000	.8248		86,604	109,643	- 23,038
04/27/2023 6746031100	Issue: 91282CHA2 - U S Treasury Nt B	3.500% 4/30/28 2,340,000.000	.9974		- 2,333,876	2,333,876	
04/27/2023 6746031100	Issue: 91282CGH8 - U S Treasury Nt S	3.500% 1/31/28 - 2,325,000.000	.9963		2,316,281	2,307,195	9,087
05/04/2023 6746031100	Issue: 91282CHA2 - U S Treasury Nt S	3.500% 4/30/28 - 1,620,000.000	1.0102		1,636,580	1,617,119	19,461
05/05/2023 6746031100	Issue: 91282CGV7 - U S Treasury Nt B	3.750% 4/15/26 920,000.000	1.0029		- 922,659	922,659	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/05/2023 6746031100	Issue: 30227FAE0 - Extended Stay B	6.573% 7/15/38 97,619.220	.9744		- 95,118	95,118	
05/12/2023 6746031100	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 11,970,000.000	.9804		- 11,735,276	11,735,276	
05/12/2023 6746031100	Issue: 912810TN8 - U S Treasury Bd S	3.500% 2/15/53 - 12,150,000.000	.9796		11,902,729	11,739,948	162,781
05/17/2023 6746031100	Issue: 563136AA8 - Manhattan West B	2.130% 9/10/40 100,000.000	.8716		- 87,164	87,164	
05/18/2023 6746031100	Issue: 91282CHA2 - U S Treasury Nt B	3.500% 4/30/28 55,000.000	.9927		- 54,600	54,600	
05/30/2023 6746031100	Issue: 30303M8N5 - Meta Platforms Inc S	4.950% 5/15/33 - 275,000.000	.9950		273,617	274,865	- 1,249
05/31/2023 6746031100	Issue: 912810TR9 - U S Treasury Bd B	3.625% 5/15/53 1,075,000.000	.9561		- 1,027,843	1,027,843	
Total For Mtgsus6Sfic BofA Secs New York				0	233,754,819	234,873,636	- 1,118,816
GRAND TOTAL				0	1,786,536,767	1,648,147,349	138,389,401

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

06/01/2022 6746031100	Issue: 31846V542 - First Am Treas Ob Fd Cl Z B	83,530.950	1.0000		- 83,531	83,531	
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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2022 6746031111	B	163,054.120	1.0000		- 163,054	163,054	
06/01/2022 6746031111	B	249,192.000	1.0000		- 249,192	249,192	
06/02/2022 6746031100	B	982,892.310	1.0000		- 982,892	982,892	
06/02/2022 6746031110	B	6,932.430	1.0000		- 6,932	6,932	
06/02/2022 6746031111	B	97,201.270	1.0000		- 97,201	97,201	
06/02/2022 6746031111	B	24,637.200	1.0000		- 24,637	24,637	
06/02/2022 6746031115	B	2,291.510	1.0000		- 2,292	2,292	
06/03/2022 6746031100	B	262,763.030	1.0000		- 262,763	262,763	
06/03/2022 6746031110	B	135,204.840	1.0000		- 135,205	135,205	
06/06/2022 6746031100	B	50,957.410	1.0000		- 50,957	50,957	
06/06/2022 6746031111	B	461,505.260	1.0000		- 461,505	461,505	
06/07/2022 6746031100	B	271,575.790	1.0000		- 271,576	271,576	
06/07/2022 6746031111	B	610,365.040	1.0000		- 610,365	610,365	
06/07/2022 6746031111	B	377,977.290	1.0000		- 377,977	377,977	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/08/2022 6746031111	B	37,027.950	1.0000		- 37,028	37,028	
06/08/2022 6746031111	B	669.700	1.0000		- 670	670	
06/09/2022 6746031100	B	232,223.330	1.0000		- 232,223	232,223	
06/09/2022 6746031111	B	73,712.070	1.0000		- 73,712	73,712	
06/10/2022 6746031100	B	84,317.050	1.0000		- 84,317	84,317	
06/10/2022 6746031111	B	4,693,385.860	1.0000		- 4,693,386	4,693,386	
06/10/2022 6746031111	B	10,742.680	1.0000		- 10,743	10,743	
06/13/2022 6746031100	B	89,607.640	1.0000		- 89,608	89,608	
06/13/2022 6746031100	B	92,946.850	1.0000		- 92,947	92,947	
06/13/2022 6746031111	B	363,088.670	1.0000		- 363,089	363,089	
06/14/2022 6746031100	B	7,200.150	1.0000		- 7,200	7,200	
06/14/2022 6746031111	B	2,679,532.100	1.0000		- 2,679,532	2,679,532	
06/15/2022 6746031100	B	1,896,420.070	1.0000		- 1,896,420	1,896,420	
06/15/2022 6746031100	B	243,747.860	1.0000		- 243,748	243,748	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/15/2022 6746031111	B	1,574,092.430	1.0000		- 1,574,092	1,574,092	
06/16/2022 6746031100	B	3,211.980	1.0000		- 3,212	3,212	
06/16/2022 6746031111	B	5,980,903.910	1.0000		- 5,980,904	5,980,904	
06/17/2022 6746031100	B	171,053.820	1.0000		- 171,054	171,054	
06/17/2022 6746031100	B	720,446.530	1.0000		- 720,447	720,447	
06/17/2022 6746031111	B	126,023.380	1.0000		- 126,023	126,023	
06/21/2022 6746031100	B	34,501.670	1.0000		- 34,502	34,502	
06/21/2022 6746031111	B	2,781,062.930	1.0000		- 2,781,063	2,781,063	
06/22/2022 6746031100	B	409,379.630	1.0000		- 409,380	409,380	
06/22/2022 6746031111	B	4,381,980.400	1.0000		- 4,381,980	4,381,980	
06/23/2022 6746031111	B	5,270,082.350	1.0000		- 5,270,082	5,270,082	
06/24/2022 6746031100	B	402,214.710	1.0000		- 402,215	402,215	
06/24/2022 6746031111	B	17,658.000	1.0000		- 17,658	17,658	
06/27/2022 6746031100	B	606,142.860	1.0000		- 606,143	606,143	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2022 6746031111	B	4,476,569.290	1.0000		- 4,476,569	4,476,569	
06/28/2022 6746031100	B	32,939.070	1.0000		- 32,939	32,939	
06/28/2022 6746031111	B	137,032.600	1.0000		- 137,033	137,033	
06/29/2022 6746031111	B	1,506,438.890	1.0000		- 1,506,439	1,506,439	
06/29/2022 6746031111	B	260,311.030	1.0000		- 260,311	260,311	
06/30/2022 6746031100	B	877,696.270	1.0000		- 877,696	877,696	
06/30/2022 6746031100	B	40,870.950	1.0000		- 40,871	40,871	
07/01/2022 6746031111	B	2,354,708.820	1.0000		- 2,354,709	2,354,709	
07/01/2022 6746031111	B	88,645.550	1.0000		- 88,646	88,646	
07/05/2022 6746031100	B	272,827.560	1.0000		- 272,828	272,828	
07/05/2022 6746031110	B	11,957.000	1.0000		- 11,957	11,957	
07/05/2022 6746031111	B	340,113.980	1.0000		- 340,114	340,114	
07/05/2022 6746031115	B	1,803.060	1.0000		- 1,803	1,803	
07/06/2022 6746031100	B	245,656.250	1.0000		- 245,656	245,656	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/06/2022 6746031110	B	136,979.120	1.0000		- 136,979	136,979	
07/06/2022 6746031111	B	56,751.000	1.0000		- 56,751	56,751	
07/06/2022 6746031111	B	14,906,562.500	1.0000		- 14,906,563	14,906,563	
07/08/2022 6746031100	B	449,115.710	1.0000		- 449,116	449,116	
07/08/2022 6746031111	B	750,207.140	1.0000		- 750,207	750,207	
07/11/2022 6746031100	B	47,741.910	1.0000		- 47,742	47,742	
07/11/2022 6746031111	B	969,253.090	1.0000		- 969,253	969,253	
07/12/2022 6746031100	B	108,186.820	1.0000		- 108,187	108,187	
07/12/2022 6746031100	B	2,019.380	1.0000		- 2,019	2,019	
07/13/2022 6746031100	B	355,024.160	1.0000		- 355,024	355,024	
07/13/2022 6746031100	B	16,750.720	1.0000		- 16,751	16,751	
07/13/2022 6746031111	B	1,816,152.450	1.0000		- 1,816,152	1,816,152	
07/14/2022 6746031100	B	107,501.340	1.0000		- 107,501	107,501	
07/14/2022 6746031111	B	2,041,202.310	1.0000		- 2,041,202	2,041,202	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2022 6746031100	B	698,654.210	1.0000		- 698,654	698,654	
07/18/2022 6746031100	B	1,901.930	1.0000		- 1,902	1,902	
07/18/2022 6746031100	B	53,792.620	1.0000		- 53,793	53,793	
07/18/2022 6746031111	B	2,310,600.090	1.0000		- 2,310,600	2,310,600	
07/18/2022 6746031111	B	54,706.580	1.0000		- 54,707	54,707	
07/19/2022 6746031100	B	13,662.900	1.0000		- 13,663	13,663	
07/19/2022 6746031111	B	7,721,766.560	1.0000		- 7,721,767	7,721,767	
07/21/2022 6746031111	B	5,700,000.000	1.0000		- 5,700,000	5,700,000	
07/22/2022 6746031100	B	390,046.860	1.0000		- 390,047	390,047	
07/22/2022 6746031111	B	3,460,718.560	1.0000		- 3,460,719	3,460,719	
07/25/2022 6746031100	B	339,640.990	1.0000		- 339,641	339,641	
07/26/2022 6746031100	B	300,087.410	1.0000		- 300,087	300,087	
07/26/2022 6746031111	B	96,818.000	1.0000		- 96,818	96,818	
07/27/2022 6746031100	B	167,897.420	1.0000		- 167,897	167,897	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2022 6746031100	B	92,174.290	1.0000		- 92,174	92,174	
07/27/2022 6746031111	B	4,580,813.590	1.0000		- 4,580,814	4,580,814	
07/28/2022 6746031100	B	172,025.580	1.0000		- 172,026	172,026	
07/28/2022 6746031111	B	81,820.760	1.0000		- 81,821	81,821	
07/29/2022 6746031100	B	213,922.050	1.0000		- 213,922	213,922	
08/01/2022 6746031100	B	830,862.400	1.0000		- 830,862	830,862	
08/02/2022 6746031110	B	18,669.970	1.0000		- 18,670	18,670	
08/02/2022 6746031111	B	449,113.290	1.0000		- 449,113	449,113	
08/02/2022 6746031115	B	1,837.430	1.0000		- 1,837	1,837	
08/03/2022 6746031100	B	65,460.270	1.0000		- 65,460	65,460	
08/03/2022 6746031110	B	136,978.120	1.0000		- 136,978	136,978	
08/03/2022 6746031111	B	2,561,742.600	1.0000		- 2,561,743	2,561,743	
08/04/2022 6746031100	B	1,745,229.160	1.0000		- 1,745,229	1,745,229	
08/04/2022 6746031111	B	469,801.490	1.0000		- 469,801	469,801	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/05/2022 6746031100	B	245,067.540	1.0000		- 245,068	245,068	
08/05/2022 6746031100	B	227,489.930	1.0000		- 227,490	227,490	
08/05/2022 6746031111	B	73,675,025.520	1.0000		- 73,675,026	73,675,026	
08/09/2022 6746031111	B	1,412,970.310	1.0000		- 1,412,970	1,412,970	
08/09/2022 6746031111	B	16,442.000	1.0000		- 16,442	16,442	
08/10/2022 6746031110	B	1,423,274.240	1.0000		- 1,423,274	1,423,274	
08/10/2022 6746031111	B	622,644.920	1.0000		- 622,645	622,645	
08/11/2022 6746031100	B	465,567.220	1.0000		- 465,567	465,567	
08/11/2022 6746031100	B	120,694.730	1.0000		- 120,695	120,695	
08/12/2022 6746031111	B	473,298.900	1.0000		- 473,299	473,299	
08/15/2022 6746031100	B	1,968,289.880	1.0000		- 1,968,290	1,968,290	
08/15/2022 6746031100	B	24,299.600	1.0000		- 24,300	24,300	
08/15/2022 6746031111	B	5,021,124.900	1.0000		- 5,021,125	5,021,125	
08/16/2022 6746031100	B	175,205.670	1.0000		- 175,206	175,206	

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08/16/2022 6746031111	B	1,768,317.000	1.0000		- 1,768,317	1,768,317	
08/17/2022 6746031111	B	4,469,659.120	1.0000		- 4,469,659	4,469,659	
08/18/2022 6746031111	B	4,362,746.710	1.0000		- 4,362,747	4,362,747	
08/19/2022 6746031100	B	957,396.330	1.0000		- 957,396	957,396	
08/19/2022 6746031111	B	6,317,827.260	1.0000		- 6,317,827	6,317,827	
08/22/2022 6746031100	B	480,082.430	1.0000		- 480,082	480,082	
08/23/2022 6746031111	B	27,234,526.000	1.0000		- 27,234,526	27,234,526	
08/24/2022 6746031100	B	6,048.900	1.0000		- 6,049	6,049	
08/24/2022 6746031111	B	4,931,608.440	1.0000		- 4,931,608	4,931,608	
08/24/2022 6746031115	B	500,000.000	1.0000		- 500,000	500,000	
08/25/2022 6746031100	B	362,408.980	1.0000		- 362,409	362,409	
08/25/2022 6746031111	B	2,313,852.820	1.0000		- 2,313,853	2,313,853	
08/26/2022 6746031100	B	199,189.920	1.0000		- 199,190	199,190	
08/26/2022 6746031111	B	2,688,129.750	1.0000		- 2,688,130	2,688,130	

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08/26/2022 6746031111	B	5,782,916.010	1.0000		- 5,782,916	5,782,916	
08/29/2022 6746031111	B	249,930.000	1.0000		- 249,930	249,930	
08/30/2022 6746031111	B	2,750,000.000	1.0000		- 2,750,000	2,750,000	
08/31/2022 6746031100	B	2,243,648.100	1.0000		- 2,243,648	2,243,648	
08/31/2022 6746031111	B	60,624,841.540	1.0000		- 60,624,842	60,624,842	
09/02/2022 6746031100	B	7,680.480	1.0000		- 7,680	7,680	
09/02/2022 6746031110	B	28,440.940	1.0000		- 28,441	28,441	
09/02/2022 6746031111	B	126,695.140	1.0000		- 126,695	126,695	
09/02/2022 6746031115	B	2,828.960	1.0000		- 2,829	2,829	
09/06/2022 6746031100	B	141,109.710	1.0000		- 141,110	141,110	
09/06/2022 6746031100	B	244,476.070	1.0000		- 244,476	244,476	
09/06/2022 6746031110	B	136,977.120	1.0000		- 136,977	136,977	
09/08/2022 6746031100	B	172,849.010	1.0000		- 172,849	172,849	
09/09/2022 6746031100	B	1,559,700.620	1.0000		- 1,559,701	1,559,701	

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09/09/2022 6746031100	B	699,828.140	1.0000		- 699,828	699,828	
09/09/2022 6746031111	B	1,544,595.570	1.0000		- 1,544,596	1,544,596	
09/09/2022 6746031111	B	35,610.750	1.0000		- 35,611	35,611	
09/12/2022 6746031100	B	914,687.310	1.0000		- 914,687	914,687	
09/12/2022 6746031111	B	2,212,052.710	1.0000		- 2,212,053	2,212,053	
09/13/2022 6746031111	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
09/14/2022 6746031100	B	579,128.500	1.0000		- 579,129	579,129	
09/14/2022 6746031111	B	742,496.530	1.0000		- 742,497	742,497	
09/14/2022 6746031111	B	3,782,646.220	1.0000		- 3,782,646	3,782,646	
09/15/2022 6746031100	B	423,975.150	1.0000		- 423,975	423,975	
09/15/2022 6746031111	B	104,131.710	1.0000		- 104,132	104,132	
09/15/2022 6746031111	B	78,006.860	1.0000		- 78,007	78,007	
09/16/2022 6746031100	B	136,667.480	1.0000		- 136,667	136,667	
09/16/2022 6746031111	B	1,679,886.570	1.0000		- 1,679,887	1,679,887	

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09/19/2022 6746031100	B	92,955.630	1.0000		- 92,956	92,956	
09/19/2022 6746031111	B	3,300,000.000	1.0000		- 3,300,000	3,300,000	
09/19/2022 6746031111	B	3,258,920.000	1.0000		- 3,258,920	3,258,920	
09/20/2022 6746031100	B	240,058.270	1.0000		- 240,058	240,058	
09/20/2022 6746031100	B	90,894.840	1.0000		- 90,895	90,895	
09/20/2022 6746031111	B	4,013,863.840	1.0000		- 4,013,864	4,013,864	
09/21/2022 6746031100	B	526,892.330	1.0000		- 526,892	526,892	
09/21/2022 6746031111	B	3,291,920.000	1.0000		- 3,291,920	3,291,920	
09/21/2022 6746031111	B	183.130	1.0000		- 183	183	
09/22/2022 6746031100	B	164,204.310	1.0000		- 164,204	164,204	
09/22/2022 6746031111	B	4,399,562.070	1.0000		- 4,399,562	4,399,562	
09/23/2022 6746031100	B	134,525.610	1.0000		- 134,526	134,526	
09/23/2022 6746031111	B	2,775,306.720	1.0000		- 2,775,307	2,775,307	
09/26/2022 6746031100	B	353,464.570	1.0000		- 353,465	353,465	

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09/26/2022 6746031111	B	1,689,237.000	1.0000		- 1,689,237	1,689,237	
09/27/2022 6746031111	B	2,540,295.000	1.0000		- 2,540,295	2,540,295	
09/28/2022 6746031111	B	137,663,205.500	1.0000		- 137,663,206	137,663,206	
09/29/2022 6746031100	B	1,056.250	1.0000		- 1,056	1,056	
09/29/2022 6746031100	B	799,905.940	1.0000		- 799,906	799,906	
09/30/2022 6746031100	B	4,424.400	1.0000		- 4,424	4,424	
09/30/2022 6746031111	B	2,962,342.240	1.0000		- 2,962,342	2,962,342	
10/03/2022 6746031111	B	57,435.000	1.0000		- 57,435	57,435	
10/04/2022 6746031100	B	5,853.460	1.0000		- 5,853	5,853	
10/04/2022 6746031110	B	32,919.310	1.0000		- 32,919	32,919	
10/04/2022 6746031111	B	166,482.050	1.0000		- 166,482	166,482	
10/04/2022 6746031115	B	2,656.890	1.0000		- 2,657	2,657	
10/05/2022 6746031100	B	502,935.090	1.0000		- 502,935	502,935	
10/05/2022 6746031100	B	130,597.050	1.0000		- 130,597	130,597	

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10/05/2022 6746031110	B	136,976.120	1.0000		- 136,976	136,976	
10/06/2022 6746031100	B	32,779.860	1.0000		- 32,780	32,780	
10/06/2022 6746031111	B	358,970.000	1.0000		- 358,970	358,970	
10/07/2022 6746031111	B	1,007,541.530	1.0000		- 1,007,542	1,007,542	
10/07/2022 6746031111	B	17,460.040	1.0000		- 17,460	17,460	
10/11/2022 6746031111	B	328,158.000	1.0000		- 328,158	328,158	
10/11/2022 6746031111	B	440,750.660	1.0000		- 440,751	440,751	
10/12/2022 6746031100	B	3,234.080	1.0000		- 3,234	3,234	
10/12/2022 6746031100	B	76,769.330	1.0000		- 76,769	76,769	
10/12/2022 6746031111	B	4,978.640	1.0000		- 4,979	4,979	
10/13/2022 6746031100	B	94,224.450	1.0000		- 94,224	94,224	
10/13/2022 6746031100	B	150,676.940	1.0000		- 150,677	150,677	
10/13/2022 6746031111	B	207,059.000	1.0000		- 207,059	207,059	
10/14/2022 6746031111	B	5,379,089.410	1.0000		- 5,379,089	5,379,089	

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10/17/2022 6746031100	B	174,552.890	1.0000		- 174,553	174,553	
10/17/2022 6746031111	B	3,346,946.420	1.0000		- 3,346,946	3,346,946	
10/18/2022 6746031100	B	16,021.110	1.0000		- 16,021	16,021	
10/18/2022 6746031111	B	40,339.530	1.0000		- 40,340	40,340	
10/19/2022 6746031100	B	39,122.870	1.0000		- 39,123	39,123	
10/19/2022 6746031100	B	110,999.540	1.0000		- 111,000	111,000	
10/19/2022 6746031111	B	4,413,024.770	1.0000		- 4,413,025	4,413,025	
10/19/2022 6746031111	B	1,087,344.860	1.0000		- 1,087,345	1,087,345	
10/20/2022 6746031100	B	144,510.410	1.0000		- 144,510	144,510	
10/21/2022 6746031111	B	3,997,512.240	1.0000		- 3,997,512	3,997,512	
10/24/2022 6746031100	B	1,076,608.660	1.0000		- 1,076,609	1,076,609	
10/24/2022 6746031100	B	139,603.430	1.0000		- 139,603	139,603	
10/24/2022 6746031111	B	2,999,393.960	1.0000		- 2,999,394	2,999,394	
10/25/2022 6746031111	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	

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10/26/2022 6746031100	B	126,936.260	1.0000		- 126,936	126,936	
10/26/2022 6746031100	B	374,624.000	1.0000		- 374,624	374,624	
10/26/2022 6746031111	B	1,452,096.290	1.0000		- 1,452,096	1,452,096	
10/27/2022 6746031100	B	27,410.520	1.0000		- 27,411	27,411	
10/27/2022 6746031100	B	259,054.620	1.0000		- 259,055	259,055	
10/27/2022 6746031111	B	135,851.560	1.0000		- 135,852	135,852	
10/28/2022 6746031100	B	264,733.790	1.0000		- 264,734	264,734	
10/28/2022 6746031111	B	3,109,795.970	1.0000		- 3,109,796	3,109,796	
10/31/2022 6746031111	B	1,937,941.060	1.0000		- 1,937,941	1,937,941	
11/01/2022 6746031100	B	621,375.550	1.0000		- 621,376	621,376	
11/02/2022 6746031100	B	438,030.960	1.0000		- 438,031	438,031	
11/02/2022 6746031100	B	12,327.030	1.0000		- 12,327	12,327	
11/02/2022 6746031110	B	146,860.490	1.0000		- 146,860	146,860	
11/02/2022 6746031111	B	947,716.330	1.0000		- 947,716	947,716	

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11/02/2022 6746031115	B	827.340	1.0000		- 827	827	
11/03/2022 6746031110	B	32,623.220	1.0000		- 32,623	32,623	
11/04/2022 6746031111	B	28,138,422.010	1.0000		- 28,138,422	28,138,422	
11/07/2022 6746031100	B	345,983.180	1.0000		- 345,983	345,983	
11/07/2022 6746031111	B	154,685.340	1.0000		- 154,685	154,685	
11/07/2022 6746031111	B	250,191.540	1.0000		- 250,192	250,192	
11/08/2022 6746031100	B	4,791,978.270	1.0000		- 4,791,978	4,791,978	
11/08/2022 6746031111	B	1,656,061.250	1.0000		- 1,656,061	1,656,061	
11/09/2022 6746031100	B	215,303.510	1.0000		- 215,304	215,304	
11/09/2022 6746031111	B	2,506,312.660	1.0000		- 2,506,313	2,506,313	
11/10/2022 6746031100	B	3,833.810	1.0000		- 3,834	3,834	
11/10/2022 6746031110	B	1,330,687.710	1.0000		- 1,330,688	1,330,688	
11/10/2022 6746031111	B	759,475.290	1.0000		- 759,475	759,475	
11/14/2022 6746031100	B	75,360.020	1.0000		- 75,360	75,360	

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11/14/2022 6746031100	B	709,327.060	1.0000		- 709,327	709,327	
11/15/2022 6746031100	B	3,104,717.070	1.0000		- 3,104,717	3,104,717	
11/15/2022 6746031111	B	1,106,806.440	1.0000		- 1,106,806	1,106,806	
11/16/2022 6746031100	B	214,635.220	1.0000		- 214,635	214,635	
11/16/2022 6746031100	B	285,710.350	1.0000		- 285,710	285,710	
11/16/2022 6746031111	B	5,346,806.630	1.0000		- 5,346,807	5,346,807	
11/17/2022 6746031100	B	36,857.370	1.0000		- 36,857	36,857	
11/17/2022 6746031100	B	361,301.120	1.0000		- 361,301	361,301	
11/18/2022 6746031100	B	640,166.840	1.0000		- 640,167	640,167	
11/18/2022 6746031111	B	6,035,319.030	1.0000		- 6,035,319	6,035,319	
11/21/2022 6746031100	B	430,639.930	1.0000		- 430,640	430,640	
11/21/2022 6746031111	B	3,266,416.820	1.0000		- 3,266,417	3,266,417	
11/22/2022 6746031100	B	277,223.500	1.0000		- 277,224	277,224	
11/22/2022 6746031111	B	4,045,168.020	1.0000		- 4,045,168	4,045,168	

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11/22/2022 6746031111	B	136,031.000	1.0000		- 136,031	136,031	
11/23/2022 6746031100	B	6,513.650	1.0000		- 6,514	6,514	
11/23/2022 6746031111	B	3,036,305.190	1.0000		- 3,036,305	3,036,305	
11/25/2022 6746031100	B	63,628.280	1.0000		- 63,628	63,628	
11/25/2022 6746031111	B	2,803,746.330	1.0000		- 2,803,746	2,803,746	
11/28/2022 6746031100	B	499,100.510	1.0000		- 499,101	499,101	
11/29/2022 6746031100	B	25,722.710	1.0000		- 25,723	25,723	
11/30/2022 6746031111	B	837,229.680	1.0000		- 837,230	837,230	
12/01/2022 6746031100	B	70,658.900	1.0000		- 70,659	70,659	
12/01/2022 6746031111	B	75,475.810	1.0000		- 75,476	75,476	
12/02/2022 6746031100	B	194,430.000	1.0000		- 194,430	194,430	
12/02/2022 6746031100	B	419,396.660	1.0000		- 419,397	419,397	
12/02/2022 6746031110	B	191,194.640	1.0000		- 191,195	191,195	
12/02/2022 6746031111	B	86,657.440	1.0000		- 86,657	86,657	

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12/02/2022 6746031115	B	378.750	1.0000		- 379	379	
12/02/2022 6746031115	B	15,157,500.000	1.0000		- 15,157,500	15,157,500	
12/05/2022 6746031100	B	95,622.170	1.0000		- 95,622	95,622	
12/05/2022 6746031111	B	2,939,592.470	1.0000		- 2,939,592	2,939,592	
12/06/2022 6746031100	B	103,111.060	1.0000		- 103,111	103,111	
12/06/2022 6746031111	B	2,773,205.450	1.0000		- 2,773,205	2,773,205	
12/07/2022 6746031100	B	4,600.900	1.0000		- 4,601	4,601	
12/07/2022 6746031111	B	11,125,734.900	1.0000		- 11,125,735	11,125,735	
12/08/2022 6746031100	B	925,000.000	1.0000		- 925,000	925,000	
12/09/2022 6746031100	B	204,542.640	1.0000		- 204,543	204,543	
12/09/2022 6746031111	B	218,869.000	1.0000		- 218,869	218,869	
12/12/2022 6746031100	B	305,700.020	1.0000		- 305,700	305,700	
12/13/2022 6746031111	B	3,678,380.270	1.0000		- 3,678,380	3,678,380	
12/14/2022 6746031100	B	339,604.030	1.0000		- 339,604	339,604	

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12/14/2022 6746031100	B	334,202.210	1.0000		- 334,202	334,202	
12/14/2022 6746031111	B	356,023.000	1.0000		- 356,023	356,023	
12/15/2022 6746031100	B	1,118,422.660	1.0000		- 1,118,423	1,118,423	
12/15/2022 6746031100	B	7,489.000	1.0000		- 7,489	7,489	
12/15/2022 6746031111	B	62,079.000	1.0000		- 62,079	62,079	
12/16/2022 6746031100	B	101,939.460	1.0000		- 101,939	101,939	
12/19/2022 6746031100	B	654,674.910	1.0000		- 654,675	654,675	
12/19/2022 6746031111	B	5,043,599.410	1.0000		- 5,043,599	5,043,599	
12/20/2022 6746031100	B	1,599,268.890	1.0000		- 1,599,269	1,599,269	
12/20/2022 6746031111	B	2,102,516.980	1.0000		- 2,102,517	2,102,517	
12/21/2022 6746031111	B	1,729,115.430	1.0000		- 1,729,115	1,729,115	
12/22/2022 6746031100	B	13,044.640	1.0000		- 13,045	13,045	
12/22/2022 6746031111	B	4,017,238.430	1.0000		- 4,017,238	4,017,238	
12/23/2022 6746031111	B	301,084.440	1.0000		- 301,084	301,084	

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12/27/2022 6746031100	B	191,938.750	1.0000		- 191,939	191,939	
12/27/2022 6746031111	B	7,451,664.670	1.0000		- 7,451,665	7,451,665	
12/28/2022 6746031111	B	28,153.000	1.0000		- 28,153	28,153	
12/29/2022 6746031100	B	1,225,000.000	1.0000		- 1,225,000	1,225,000	
12/30/2022 6746031111	B	5,252,318.050	1.0000		- 5,252,318	5,252,318	
12/30/2022 6746031111	B	50,025.830	1.0000		- 50,026	50,026	
01/03/2023 6746031111	B	6,078,468.000	1.0000		- 6,078,468	6,078,468	
01/04/2023 6746031100	B	18,328.360	1.0000		- 18,328	18,328	
01/04/2023 6746031100	B	112,052.180	1.0000		- 112,052	112,052	
01/04/2023 6746031110	B	62,799.010	1.0000		- 62,799	62,799	
01/04/2023 6746031111	B	103,781.970	1.0000		- 103,782	103,782	
01/04/2023 6746031115	B	14,031.890	1.0000		- 14,032	14,032	
01/05/2023 6746031100	B	1,232,503.590	1.0000		- 1,232,504	1,232,504	
01/05/2023 6746031110	B	136,973.120	1.0000		- 136,973	136,973	

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01/06/2023 6746031111	B	197,728.320	1.0000		- 197,728	197,728	
01/09/2023 6746031100	B	1,139,862.210	1.0000		- 1,139,862	1,139,862	
01/09/2023 6746031111	B	1,654,025.730	1.0000		- 1,654,026	1,654,026	
01/10/2023 6746031100	B	639,105.420	1.0000		- 639,105	639,105	
01/10/2023 6746031111	B	1,918,436.220	1.0000		- 1,918,436	1,918,436	
01/10/2023 6746031111	B	3,481,968.000	1.0000		- 3,481,968	3,481,968	
01/11/2023 6746031100	B	2,070,928.530	1.0000		- 2,070,929	2,070,929	
01/11/2023 6746031100	B	557,245.490	1.0000		- 557,245	557,245	
01/12/2023 6746031100	B	611,292.250	1.0000		- 611,292	611,292	
01/12/2023 6746031100	B	179,823.770	1.0000		- 179,824	179,824	
01/13/2023 6746031100	B	297,298.760	1.0000		- 297,299	297,299	
01/13/2023 6746031111	B	1,318,213.840	1.0000		- 1,318,214	1,318,214	
01/17/2023 6746031100	B	2,427,503.630	1.0000		- 2,427,504	2,427,504	
01/17/2023 6746031111	B	1,540,033.440	1.0000		- 1,540,033	1,540,033	

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01/18/2023 6746031100	B	13,544.590	1.0000		- 13,545	13,545	
01/18/2023 6746031111	B	12,350.000	1.0000		- 12,350	12,350	
01/19/2023 6746031100	B	1,025.760	1.0000		- 1,026	1,026	
01/19/2023 6746031111	B	5,496,885.030	1.0000		- 5,496,885	5,496,885	
01/20/2023 6746031100	B	416,977.390	1.0000		- 416,977	416,977	
01/20/2023 6746031100	B	1,489,186.850	1.0000		- 1,489,187	1,489,187	
01/20/2023 6746031111	B	1,782,281.390	1.0000		- 1,782,281	1,782,281	
01/20/2023 6746031111	B	72,003.000	1.0000		- 72,003	72,003	
01/23/2023 6746031100	B	354,522.580	1.0000		- 354,523	354,523	
01/23/2023 6746031111	B	2,422,493.790	1.0000		- 2,422,494	2,422,494	
01/23/2023 6746031111	B	1,917,730.180	1.0000		- 1,917,730	1,917,730	
01/25/2023 6746031100	B	669,657.440	1.0000		- 669,657	669,657	
01/25/2023 6746031100	B	164,933.010	1.0000		- 164,933	164,933	
01/25/2023 6746031111	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	

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01/25/2023 6746031111	B	1,167,749.270	1.0000		- 1,167,749	1,167,749	
01/26/2023 6746031100	B	35,070.900	1.0000		- 35,071	35,071	
01/27/2023 6746031100	B	1,061,491.630	1.0000		- 1,061,492	1,061,492	
01/27/2023 6746031111	B	2,060,401.000	1.0000		- 2,060,401	2,060,401	
01/30/2023 6746031100	B	7,217.570	1.0000		- 7,218	7,218	
01/30/2023 6746031111	B	42,172,294.420	1.0000		- 42,172,294	42,172,294	
02/01/2023 6746031100	B	1,063,745.500	1.0000		- 1,063,746	1,063,746	
02/01/2023 6746031111	B	1,377,498.000	1.0000		- 1,377,498	1,377,498	
02/02/2023 6746031100	B	79,799.950	1.0000		- 79,800	79,800	
02/02/2023 6746031110	B	67,232.740	1.0000		- 67,233	67,233	
02/02/2023 6746031111	B	85,180.360	1.0000		- 85,180	85,180	
02/02/2023 6746031115	B	8,129.570	1.0000		- 8,130	8,130	
02/03/2023 6746031100	B	105,647.400	1.0000		- 105,647	105,647	
02/03/2023 6746031100	B	385,390.150	1.0000		- 385,390	385,390	

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02/03/2023 6746031110	B	136,972.120	1.0000		- 136,972	136,972	
02/03/2023 6746031111	B	36,308.000	1.0000		- 36,308	36,308	
02/06/2023 6746031100	B	345,545.490	1.0000		- 345,545	345,545	
02/06/2023 6746031111	B	1,242,743.080	1.0000		- 1,242,743	1,242,743	
02/08/2023 6746031100	B	6,480.000	1.0000		- 6,480	6,480	
02/08/2023 6746031110	B	1,207,003.580	1.0000		- 1,207,004	1,207,004	
02/08/2023 6746031111	B	162,582.180	1.0000		- 162,582	162,582	
02/09/2023 6746031100	B	205,477.610	1.0000		- 205,478	205,478	
02/09/2023 6746031100	B	53,508.110	1.0000		- 53,508	53,508	
02/09/2023 6746031111	B	84,232.310	1.0000		- 84,232	84,232	
02/10/2023 6746031111	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
02/13/2023 6746031100	B	220,309.790	1.0000		- 220,310	220,310	
02/13/2023 6746031111	B	800,000.000	1.0000		- 800,000	800,000	
02/14/2023 6746031100	B	38,381.950	1.0000		- 38,382	38,382	

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02/14/2023 6746031111	B	1,043,185.970	1.0000		- 1,043,186	1,043,186	
02/15/2023 6746031100	B	2,161,964.360	1.0000		- 2,161,964	2,161,964	
02/15/2023 6746031111	B	1,112,093.850	1.0000		- 1,112,094	1,112,094	
02/15/2023 6746031111	B	518,032.850	1.0000		- 518,033	518,033	
02/16/2023 6746031111	B	4,005.030	1.0000		- 4,005	4,005	
02/17/2023 6746031100	B	3,521,230.640	1.0000		- 3,521,231	3,521,231	
02/21/2023 6746031100	B	115,624.160	1.0000		- 115,624	115,624	
02/21/2023 6746031111	B	1,929,603.100	1.0000		- 1,929,603	1,929,603	
02/21/2023 6746031111	B	12,050,441.000	1.0000		- 12,050,441	12,050,441	
02/22/2023 6746031111	B	1,625,241.840	1.0000		- 1,625,242	1,625,242	
02/22/2023 6746031111	B	75,128,039.780	1.0000		- 75,128,040	75,128,040	
02/23/2023 6746031100	B	63,672.940	1.0000		- 63,673	63,673	
02/23/2023 6746031111	B	2,042,427.360	1.0000		- 2,042,427	2,042,427	
02/24/2023 6746031100	B	1,740,771.370	1.0000		- 1,740,771	1,740,771	

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02/24/2023 6746031111	B	861,196.420	1.0000		- 861,196	861,196	
02/27/2023 6746031111	B	1,567,011.390	1.0000		- 1,567,011	1,567,011	
02/28/2023 6746031100	B	340,896.320	1.0000		- 340,896	340,896	
02/28/2023 6746031100	B	71,352.590	1.0000		- 71,353	71,353	
02/28/2023 6746031111	B	985,658.650	1.0000		- 985,659	985,659	
03/01/2023 6746031100	B	48,609,232.670	1.0000		- 48,609,233	48,609,233	
03/01/2023 6746031100	B	13,721.210	1.0000		- 13,721	13,721	
03/01/2023 6746031111	B	78,573.560	1.0000		- 78,574	78,574	
03/02/2023 6746031110	B	68,011.140	1.0000		- 68,011	68,011	
03/02/2023 6746031111	B	85,934.060	1.0000		- 85,934	85,934	
03/02/2023 6746031115	B	7,177.510	1.0000		- 7,178	7,178	
03/03/2023 6746031110	B	136,972.120	1.0000		- 136,972	136,972	
03/03/2023 6746031111	B	96,365.460	1.0000		- 96,365	96,365	
03/06/2023 6746031100	B	10,275.710	1.0000		- 10,276	10,276	

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03/06/2023 6746031111	B	1,589,243.390	1.0000		- 1,589,243	1,589,243	
03/06/2023 6746031111	B	10,159,304.390	1.0000		- 10,159,304	10,159,304	
03/07/2023 6746031100	B	4,166,200.890	1.0000		- 4,166,201	4,166,201	
03/07/2023 6746031111	B	1,057,066.940	1.0000		- 1,057,067	1,057,067	
03/07/2023 6746031111	B	201.800	1.0000		- 202	202	
03/08/2023 6746031100	B	954,814.720	1.0000		- 954,815	954,815	
03/08/2023 6746031100	B	6,679.470	1.0000		- 6,679	6,679	
03/09/2023 6746031100	B	221.690	1.0000		- 222	222	
03/09/2023 6746031111	B	4,819,120.550	1.0000		- 4,819,121	4,819,121	
03/10/2023 6746031100	B	17,662,694.700	1.0000		- 17,662,695	17,662,695	
03/10/2023 6746031100	B	104,286.090	1.0000		- 104,286	104,286	
03/10/2023 6746031111	B	1,877,146.350	1.0000		- 1,877,146	1,877,146	
03/10/2023 6746031111	B	326,004.670	1.0000		- 326,005	326,005	
03/13/2023 6746031100	B	877,018.550	1.0000		- 877,019	877,019	

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03/13/2023 6746031111	B	117,840.000	1.0000		- 117,840	117,840	
03/13/2023 6746031111	B	2,165,128.510	1.0000		- 2,165,129	2,165,129	
03/14/2023 6746031100	B	40,757.610	1.0000		- 40,758	40,758	
03/15/2023 6746031100	B	1,031,129.140	1.0000		- 1,031,129	1,031,129	
03/15/2023 6746031100	B	37,806.460	1.0000		- 37,806	37,806	
03/15/2023 6746031111	B	2,129,511.110	1.0000		- 2,129,511	2,129,511	
03/15/2023 6746031111	B	12,988,181.000	1.0000		- 12,988,181	12,988,181	
03/16/2023 6746031100	B	296,385.520	1.0000		- 296,386	296,386	
03/16/2023 6746031111	B	1,419,783.500	1.0000		- 1,419,784	1,419,784	
03/16/2023 6746031111	B	89,665.000	1.0000		- 89,665	89,665	
03/17/2023 6746031100	B	175,172.380	1.0000		- 175,172	175,172	
03/17/2023 6746031111	B	2,616,541.580	1.0000		- 2,616,542	2,616,542	
03/17/2023 6746031111	B	76,499.000	1.0000		- 76,499	76,499	
03/20/2023 6746031100	B	1,646,469.120	1.0000		- 1,646,469	1,646,469	

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03/20/2023 6746031111	B	1,685,111.800	1.0000		- 1,685,112	1,685,112	
03/20/2023 6746031111	B	2,314,020.940	1.0000		- 2,314,021	2,314,021	
03/21/2023 6746031100	B	148,083.180	1.0000		- 148,083	148,083	
03/21/2023 6746031100	B	343,527.720	1.0000		- 343,528	343,528	
03/21/2023 6746031111	B	951,964.100	1.0000		- 951,964	951,964	
03/22/2023 6746031111	B	2,184,121.850	1.0000		- 2,184,122	2,184,122	
03/23/2023 6746031100	B	381,102.340	1.0000		- 381,102	381,102	
03/23/2023 6746031100	B	353,186.720	1.0000		- 353,187	353,187	
03/23/2023 6746031111	B	1,380,174.330	1.0000		- 1,380,174	1,380,174	
03/24/2023 6746031100	B	322,485.590	1.0000		- 322,486	322,486	
03/24/2023 6746031111	B	1,354,807.350	1.0000		- 1,354,807	1,354,807	
03/27/2023 6746031100	B	297,494.690	1.0000		- 297,495	297,495	
03/27/2023 6746031100	B	110,924.010	1.0000		- 110,924	110,924	
03/27/2023 6746031111	B	63,428.640	1.0000		- 63,429	63,429	

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03/29/2023 6746031111	B	4,024,352.000	1.0000		- 4,024,352	4,024,352	
03/30/2023 6746031111	B	1,014,410.000	1.0000		- 1,014,410	1,014,410	
03/30/2023 6746031111	B	501,811.000	1.0000		- 501,811	501,811	
03/31/2023 6746031100	B	5,276.000	1.0000		- 5,276	5,276	
03/31/2023 6746031111	B	559,776.000	1.0000		- 559,776	559,776	
04/03/2023 6746031100	B	515,932.620	1.0000		- 515,933	515,933	
04/03/2023 6746031100	B	62,040.710	1.0000		- 62,041	62,041	
04/04/2023 6746031100	B	171,928.500	1.0000		- 171,929	171,929	
04/04/2023 6746031110	B	78,716.110	1.0000		- 78,716	78,716	
04/04/2023 6746031111	B	143,560.970	1.0000		- 143,561	143,561	
04/04/2023 6746031115	B	8,107.510	1.0000		- 8,108	8,108	
04/05/2023 6746031100	B	329,686.390	1.0000		- 329,686	329,686	
04/05/2023 6746031110	B	136,969.120	1.0000		- 136,969	136,969	
04/05/2023 6746031111	B	1,578,989.350	1.0000		- 1,578,989	1,578,989	

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04/05/2023 6746031111	B	6,188.130	1.0000		- 6,188	6,188	
04/06/2023 6746031100	B	149,461.320	1.0000		- 149,461	149,461	
04/06/2023 6746031111	B	53.620	1.0000		- 54	54	
04/06/2023 6746031111	B	650,654.400	1.0000		- 650,654	650,654	
04/10/2023 6746031100	B	799,137.740	1.0000		- 799,138	799,138	
04/10/2023 6746031111	B	673,872.780	1.0000		- 673,873	673,873	
04/11/2023 6746031111	B	1,450,720.140	1.0000		- 1,450,720	1,450,720	
04/11/2023 6746031111	B	1,997,203.000	1.0000		- 1,997,203	1,997,203	
04/12/2023 6746031100	B	5,911.570	1.0000		- 5,912	5,912	
04/12/2023 6746031111	B	1,248,227.320	1.0000		- 1,248,227	1,248,227	
04/12/2023 6746031111	B	7,157,882.290	1.0000		- 7,157,882	7,157,882	
04/13/2023 6746031100	B	173,090.900	1.0000		- 173,091	173,091	
04/13/2023 6746031100	B	7,692.460	1.0000		- 7,692	7,692	
04/13/2023 6746031111	B	959,223.380	1.0000		- 959,223	959,223	

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04/13/2023 6746031111	B	278,457.000	1.0000		- 278,457	278,457	
04/14/2023 6746031100	B	151,765.820	1.0000		- 151,766	151,766	
04/14/2023 6746031111	B	951,790.430	1.0000		- 951,790	951,790	
04/14/2023 6746031111	B	397,971.510	1.0000		- 397,972	397,972	
04/17/2023 6746031100	B	6,731,545.120	1.0000		- 6,731,545	6,731,545	
04/17/2023 6746031111	B	413,637.100	1.0000		- 413,637	413,637	
04/17/2023 6746031111	B	170,519.300	1.0000		- 170,519	170,519	
04/18/2023 6746031100	B	453,622.660	1.0000		- 453,623	453,623	
04/18/2023 6746031111	B	2,369,058.230	1.0000		- 2,369,058	2,369,058	
04/19/2023 6746031100	B	89,562.750	1.0000		- 89,563	89,563	
04/19/2023 6746031111	B	1,376,987.350	1.0000		- 1,376,987	1,376,987	
04/20/2023 6746031100	B	169,583.450	1.0000		- 169,583	169,583	
04/20/2023 6746031111	B	2,157,444.380	1.0000		- 2,157,444	2,157,444	
04/20/2023 6746031111	B	47,735.000	1.0000		- 47,735	47,735	

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04/21/2023 6746031111	B	489,957.540	1.0000		- 489,958	489,958	
04/21/2023 6746031111	B	10,893.000	1.0000		- 10,893	10,893	
04/24/2023 6746031100	B	90,539.590	1.0000		- 90,540	90,540	
04/24/2023 6746031100	B	111,835.890	1.0000		- 111,836	111,836	
04/24/2023 6746031111	B	6,467.930	1.0000		- 6,468	6,468	
04/25/2023 6746031100	B	439,866.370	1.0000		- 439,866	439,866	
04/25/2023 6746031100	B	197,505.290	1.0000		- 197,505	197,505	
04/25/2023 6746031111	B	5,191,472.550	1.0000		- 5,191,473	5,191,473	
04/26/2023 6746031100	B	130,851.780	1.0000		- 130,852	130,852	
04/26/2023 6746031100	B	397,352.430	1.0000		- 397,352	397,352	
04/27/2023 6746031100	B	288,203.030	1.0000		- 288,203	288,203	
04/27/2023 6746031111	B	2,913,525.090	1.0000		- 2,913,525	2,913,525	
05/01/2023 6746031100	B	576.950	1.0000		- 577	577	
05/01/2023 6746031111	B	599,378.640	1.0000		- 599,379	599,379	

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05/02/2023 6746031100	B	786,257.160	1.0000		- 786,257	786,257	
05/02/2023 6746031110	B	80,063.790	1.0000		- 80,064	80,064	
05/02/2023 6746031111	B	95,129.340	1.0000		- 95,129	95,129	
05/02/2023 6746031115	B	8,195.710	1.0000		- 8,196	8,196	
05/03/2023 6746031100	B	1,125,737.520	1.0000		- 1,125,738	1,125,738	
05/03/2023 6746031100	B	452,593.130	1.0000		- 452,593	452,593	
05/03/2023 6746031110	B	136,969.120	1.0000		- 136,969	136,969	
05/03/2023 6746031111	B	1,488,330.660	1.0000		- 1,488,331	1,488,331	
05/05/2023 6746031100	B	140,146.120	1.0000		- 140,146	140,146	
05/05/2023 6746031100	B	2,007.130	1.0000		- 2,007	2,007	
05/05/2023 6746031111	B	852,757.910	1.0000		- 852,758	852,758	
05/10/2023 6746031100	B	429,602.140	1.0000		- 429,602	429,602	
05/10/2023 6746031110	B	1,413,402.550	1.0000		- 1,413,403	1,413,403	
05/10/2023 6746031111	B	1,899,610.000	1.0000		- 1,899,610	1,899,610	

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05/10/2023 6746031111	B	592,500.580	1.0000		- 592,501	592,501	
05/11/2023 6746031100	B	77,638.010	1.0000		- 77,638	77,638	
05/11/2023 6746031100	B	306,464.310	1.0000		- 306,464	306,464	
05/11/2023 6746031111	B	1,043,100.100	1.0000		- 1,043,100	1,043,100	
05/12/2023 6746031100	B	1,605,921.490	1.0000		- 1,605,921	1,605,921	
05/12/2023 6746031100	B	97,064.200	1.0000		- 97,064	97,064	
05/12/2023 6746031111	B	1,049,366.320	1.0000		- 1,049,366	1,049,366	
05/12/2023 6746031111	B	67,517.000	1.0000		- 67,517	67,517	
05/15/2023 6746031100	B	3,356,359.210	1.0000		- 3,356,359	3,356,359	
05/15/2023 6746031111	B	943,758.280	1.0000		- 943,758	943,758	
05/16/2023 6746031111	B	3,085,062.380	1.0000		- 3,085,062	3,085,062	
05/16/2023 6746031111	B	87,868,807.820	1.0000		- 87,868,808	87,868,808	
05/17/2023 6746031111	B	2,886,919.640	1.0000		- 2,886,920	2,886,920	
05/18/2023 6746031100	B	73,637.250	1.0000		- 73,637	73,637	

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05/22/2023 6746031111	B	19,883.390	1.0000		- 19,883	19,883	
05/23/2023 6746031100	B	6,513.650	1.0000		- 6,514	6,514	
05/23/2023 6746031111	B	2,495,660.890	1.0000		- 2,495,661	2,495,661	
05/24/2023 6746031100	B	89,081.850	1.0000		- 89,082	89,082	
05/24/2023 6746031111	B	1,200,000.000	1.0000		- 1,200,000	1,200,000	
05/25/2023 6746031100	B	386,582.670	1.0000		- 386,583	386,583	
05/25/2023 6746031111	B	1,185,747.170	1.0000		- 1,185,747	1,185,747	
05/25/2023 6746031111	B	2,604,156.000	1.0000		- 2,604,156	2,604,156	
05/26/2023 6746031100	B	21,800.000	1.0000		- 21,800	21,800	
05/26/2023 6746031111	B	1,596,725.800	1.0000		- 1,596,726	1,596,726	
05/26/2023 6746031111	B	1,935,035.250	1.0000		- 1,935,035	1,935,035	
05/30/2023 6746031111	B	1,268,617.420	1.0000		- 1,268,617	1,268,617	
05/30/2023 6746031111	B	140,000,000.000	1.0000		- 140,000,000	140,000,000	
05/31/2023 6746031100	B	2,569.250	1.0000		- 2,569	2,569	

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05/31/2023 6746031100	B	352,680.160	1.0000		- 352,680	352,680	
Total For Buys				0	1,334,137,652	1,334,137,652	0
06/01/2022 6746031100	S	- 236,712.290	1.0000		236,712	236,712	
06/02/2022 6746031100	S	- 297,237.490	1.0000		297,237	297,237	
06/03/2022 6746031111	S	- 264,850.000	1.0000		264,850	264,850	
06/06/2022 6746031100	S	- 93,672.090	1.0000		93,672	93,672	
06/06/2022 6746031111	S	- 3,274,631.280	1.0000		3,274,631	3,274,631	
06/07/2022 6746031100	S	- 429,820.050	1.0000		429,820	429,820	
06/08/2022 6746031100	S	- 616,191.570	1.0000		616,192	616,192	
06/09/2022 6746031100	S	- 125,122.230	1.0000		125,122	125,122	
06/10/2022 6746031100	S	- 46,647.280	1.0000		46,647	46,647	
06/13/2022 6746031111	S	- 2,814,438.160	1.0000		2,814,438	2,814,438	
06/13/2022 6746031115	S	- 2,500,000.000	1.0000		2,500,000	2,500,000	
06/14/2022 6746031100	S	- 332,854.240	1.0000		332,854	332,854	

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06/14/2022 6746031111	S	- 5,175,138.000	1.0000		5,175,138	5,175,138	
06/15/2022 6746031111	S	- 3,026,025.490	1.0000		3,026,025	3,026,025	
06/17/2022 6746031111	S	- 18,584,548.090	1.0000		18,584,548	18,584,548	
06/21/2022 6746031100	S	- 3,211,174.170	1.0000		3,211,174	3,211,174	
06/22/2022 6746031100	S	- 1,431,870.810	1.0000		1,431,871	1,431,871	
06/23/2022 6746031100	S	- 549,587.500	1.0000		549,588	549,588	
06/24/2022 6746031111	S	- 3,438,029.810	1.0000		3,438,030	3,438,030	
06/27/2022 6746031100	S	- 100,532.760	1.0000		100,533	100,533	
06/27/2022 6746031111	S	- 68,940.880	1.0000		68,941	68,941	
06/28/2022 6746031100	S	- 172,799.800	1.0000		172,800	172,800	
06/28/2022 6746031111	S	- 1,950,382.320	1.0000		1,950,382	1,950,382	
06/28/2022 6746031115	S	- 100,000.000	1.0000		100,000	100,000	
06/29/2022 6746031100	S	- 138,296.960	1.0000		138,297	138,297	
06/29/2022 6746031100	S	- 32,748.610	1.0000		32,749	32,749	

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06/30/2022 6746031111	S	- 233,709.270	1.0000		233,709	233,709	
07/01/2022 6746031100	S	- 365,811.350	1.0000		365,811	365,811	
07/05/2022 6746031111	S	- 32,790.150	1.0000		32,790	32,790	
07/06/2022 6746031100	S	- 541,638.080	1.0000		541,638	541,638	
07/07/2022 6746031100	S	- 190,377.970	1.0000		190,378	190,378	
07/07/2022 6746031100	S	- 320,437.500	1.0000		320,438	320,438	
07/07/2022 6746031111	S	- 17,309,721.310	1.0000		17,309,721	17,309,721	
07/08/2022 6746031100	S	- 272,883.170	1.0000		272,883	272,883	
07/08/2022 6746031111	S	- 313,164.810	1.0000		313,165	313,165	
07/11/2022 6746031100	S	- 232,485.080	1.0000		232,485	232,485	
07/13/2022 6746031111	S	- 765,835.470	1.0000		765,835	765,835	
07/14/2022 6746031100	S	- 618,945.260	1.0000		618,945	618,945	
07/15/2022 6746031100	S	- 51,294.190	1.0000		51,294	51,294	
07/15/2022 6746031111	S	- 1,127,838.000	1.0000		1,127,838	1,127,838	

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07/19/2022 6746031100	S	- 45,238.520	1.0000		45,239	45,239	
07/19/2022 6746031111	S	- 2,989,147.630	1.0000		2,989,148	2,989,148	
07/20/2022 6746031100	S	- 855,666.820	1.0000		855,667	855,667	
07/20/2022 6746031100	S	- 170,728.860	1.0000		170,729	170,729	
07/20/2022 6746031111	S	- 19,945,440.460	1.0000		19,945,440	19,945,440	
07/21/2022 6746031100	S	- 42,818.730	1.0000		42,819	42,819	
07/21/2022 6746031111	S	- 305,473.000	1.0000		305,473	305,473	
07/22/2022 6746031100	S	- 49,584.390	1.0000		49,584	49,584	
07/22/2022 6746031111	S	- 45,340.690	1.0000		45,341	45,341	
07/25/2022 6746031100	S	- 769,991.190	1.0000		769,991	769,991	
07/26/2022 6746031100	S	- 187,852.000	1.0000		187,852	187,852	
07/26/2022 6746031111	S	- 1,599,746.650	1.0000		1,599,747	1,599,747	
07/28/2022 6746031100	S	- 298,210.560	1.0000		298,211	298,211	
07/28/2022 6746031111	S	- 133,440.000	1.0000		133,440	133,440	

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07/29/2022 6746031100	S	- 524,820.280	1.0000		524,820	524,820	
07/29/2022 6746031111	S	- 5,053,108.170	1.0000		5,053,108	5,053,108	
08/01/2022 6746031100	S	- 3,390.780	1.0000		3,391	3,391	
08/01/2022 6746031111	S	- 539,459.630	1.0000		539,460	539,460	
08/02/2022 6746031100	S	- 326,222.190	1.0000		326,222	326,222	
08/02/2022 6746031111	S	- 3,925,575.620	1.0000		3,925,576	3,925,576	
08/03/2022 6746031100	S	- 467,017.670	1.0000		467,018	467,018	
08/03/2022 6746031111	S	- 191,984.590	1.0000		191,985	191,985	
08/04/2022 6746031100	S	- 13,926.940	1.0000		13,927	13,927	
08/08/2022 6746031100	S	- 356,451.040	1.0000		356,451	356,451	
08/08/2022 6746031100	S	- 518,752.220	1.0000		518,752	518,752	
08/08/2022 6746031111	S	- 25,253.030	1.0000		25,253	25,253	
08/09/2022 6746031100	S	- 785,930.240	1.0000		785,930	785,930	
08/10/2022 6746031100	S	- 275,851.360	1.0000		275,851	275,851	

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08/10/2022 6746031100	S	- 149,045.180	1.0000		149,045	149,045	
08/12/2022 6746031100	S	- 507,981.250	1.0000		507,981	507,981	
08/12/2022 6746031100	S	- 227,815.650	1.0000		227,816	227,816	
08/12/2022 6746031111	S	- 229,415.000	1.0000		229,415	229,415	
08/16/2022 6746031100	S	- 1,316,966.940	1.0000		1,316,967	1,316,967	
08/16/2022 6746031111	S	- 1,286,141.230	1.0000		1,286,141	1,286,141	
08/17/2022 6746031100	S	- 735,977.340	1.0000		735,977	735,977	
08/17/2022 6746031100	S	- 111,396.640	1.0000		111,397	111,397	
08/17/2022 6746031111	S	- 48,140,367.140	1.0000		48,140,367	48,140,367	
08/18/2022 6746031100	S	- 1,008,761.860	1.0000		1,008,762	1,008,762	
08/18/2022 6746031100	S	- 237,449.370	1.0000		237,449	237,449	
08/18/2022 6746031111	S	- 18,600,000.000	1.0000		18,600,000	18,600,000	
08/19/2022 6746031100	S	- 453,916.940	1.0000		453,917	453,917	
08/19/2022 6746031111	S	- 696,065.000	1.0000		696,065	696,065	

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08/22/2022 6746031100	S	- 287,576.640	1.0000		287,577	287,577	
08/23/2022 6746031100	S	- 5,392.720	1.0000		5,393	5,393	
08/23/2022 6746031100	S	- 159,472.050	1.0000		159,472	159,472	
08/24/2022 6746031100	S	- 15,799.610	1.0000		15,800	15,800	
08/24/2022 6746031111	S	- 2,734,918.700	1.0000		2,734,919	2,734,919	
08/25/2022 6746031100	S	- 115,592.370	1.0000		115,592	115,592	
08/26/2022 6746031100	S	- 1,547,606.600	1.0000		1,547,607	1,547,607	
08/29/2022 6746031100	S	- 73,640.510	1.0000		73,641	73,641	
08/30/2022 6746031100	S	- 1,267,594.700	1.0000		1,267,595	1,267,595	
08/30/2022 6746031100	S	- 197,160.580	1.0000		197,161	197,161	
08/30/2022 6746031111	S	- 2,068,525.000	1.0000		2,068,525	2,068,525	
08/31/2022 6746031100	S	- 1,184,939.080	1.0000		1,184,939	1,184,939	
08/31/2022 6746031111	S	- 59,594,508.250	1.0000		59,594,508	59,594,508	
09/01/2022 6746031100	S	- 676,074.850	1.0000		676,075	676,075	

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09/01/2022 6746031100	S	- 44,275.470	1.0000		44,275	44,275	
09/02/2022 6746031100	S	- 352,147.650	1.0000		352,148	352,148	
09/02/2022 6746031111	S	- 137,332.830	1.0000		137,333	137,333	
09/06/2022 6746031111	S	- 1,429,726.990	1.0000		1,429,727	1,429,727	
09/07/2022 6746031100	S	- 400,500.430	1.0000		400,500	400,500	
09/07/2022 6746031111	S	- 967,002.280	1.0000		967,002	967,002	
09/08/2022 6746031111	S	- 1,871,788.000	1.0000		1,871,788	1,871,788	
09/12/2022 6746031100	S	- 90,167.450	1.0000		90,167	90,167	
09/12/2022 6746031111	S	- 711,400.120	1.0000		711,400	711,400	
09/13/2022 6746031100	S	- 828,458.830	1.0000		828,459	828,459	
09/13/2022 6746031100	S	- 27,696.620	1.0000		27,697	27,697	
09/13/2022 6746031111	S	- 17,966,811.000	1.0000		17,966,811	17,966,811	
09/14/2022 6746031100	S	- 246,325.100	1.0000		246,325	246,325	
09/15/2022 6746031100	S	- 228,398.210	1.0000		228,398	228,398	

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09/16/2022 6746031100	S	- 159,361.680	1.0000		159,362	159,362	
09/16/2022 6746031111	S	- 3,180,279.170	1.0000		3,180,279	3,180,279	
09/19/2022 6746031100	S	- 785,046.580	1.0000		785,047	785,047	
09/20/2022 6746031111	S	- 19,769,626.200	1.0000		19,769,626	19,769,626	
09/20/2022 6746031115	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
09/21/2022 6746031100	S	- 260,096.450	1.0000		260,096	260,096	
09/22/2022 6746031100	S	- 728,177.470	1.0000		728,177	728,177	
09/23/2022 6746031100	S	- 434,477.630	1.0000		434,478	434,478	
09/23/2022 6746031111	S	- 1,915,507.610	1.0000		1,915,508	1,915,508	
09/26/2022 6746031100	S	- 13,481.730	1.0000		13,482	13,482	
09/27/2022 6746031100	S	- 524,804.330	1.0000		524,804	524,804	
09/28/2022 6746031100	S	- 223,383.670	1.0000		223,384	223,384	
09/28/2022 6746031111	S	- 599,681.000	1.0000		599,681	599,681	
09/29/2022 6746031111	S	- 136,095,103.310	1.0000		136,095,103	136,095,103	

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09/30/2022 6746031100	S	- 156,661.090	1.0000		156,661	156,661	
09/30/2022 6746031111	S	- 1,316,415.720	1.0000		1,316,416	1,316,416	
10/03/2022 6746031100	S	- 68,128.700	1.0000		68,129	68,129	
10/03/2022 6746031100	S	- 306,075.730	1.0000		306,076	306,076	
10/03/2022 6746031111	S	- 16,103,318.500	1.0000		16,103,319	16,103,319	
10/04/2022 6746031111	S	- 304,545.590	1.0000		304,546	304,546	
10/05/2022 6746031111	S	- 29,999,806.750	1.0000		29,999,807	29,999,807	
10/06/2022 6746031100	S	- 445,070.600	1.0000		445,071	445,071	
10/06/2022 6746031111	S	- 2,014.400	1.0000		2,014	2,014	
10/07/2022 6746031100	S	- 110,525.150	1.0000		110,525	110,525	
10/07/2022 6746031100	S	- 241,414.200	1.0000		241,414	241,414	
10/11/2022 6746031100	S	- 133,446.630	1.0000		133,447	133,447	
10/11/2022 6746031100	S	- 426,397.150	1.0000		426,397	426,397	
10/12/2022 6746031111	S	- 4,320.000	1.0000		4,320	4,320	

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10/12/2022 6746031115	S	- 170,000.000	1.0000		170,000	170,000	
10/13/2022 6746031111	S	- 598,769.840	1.0000		598,770	598,770	
10/14/2022 6746031100	S	- 73,112.180	1.0000		73,112	73,112	
10/14/2022 6746031100	S	- 211,374.940	1.0000		211,375	211,375	
10/14/2022 6746031111	S	- 131,621.930	1.0000		131,622	131,622	
10/17/2022 6746031100	S	- 4,964.030	1.0000		4,964	4,964	
10/17/2022 6746031111	S	- 707,810.200	1.0000		707,810	707,810	
10/18/2022 6746031100	S	- 79,177.600	1.0000		79,178	79,178	
10/18/2022 6746031111	S	- 24,155,991.120	1.0000		24,155,991	24,155,991	
10/20/2022 6746031100	S	- 397,982.230	1.0000		397,982	397,982	
10/20/2022 6746031111	S	- 3,407.000	1.0000		3,407	3,407	
10/21/2022 6746031100	S	- 246,761.040	1.0000		246,761	246,761	
10/21/2022 6746031100	S	- 300,389.710	1.0000		300,390	300,390	
10/24/2022 6746031111	S	- 619,229.030	1.0000		619,229	619,229	

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10/24/2022 6746031115	S	- 200,000.000	1.0000		200,000	200,000	
10/25/2022 6746031100	S	- 231,690.670	1.0000		231,691	231,691	
10/25/2022 6746031100	S	- 874.080	1.0000		874	874	
10/25/2022 6746031111	S	- 6,612,019.800	1.0000		6,612,020	6,612,020	
10/26/2022 6746031111	S	- 1,337,029.000	1.0000		1,337,029	1,337,029	
10/28/2022 6746031100	S	- 234,324.220	1.0000		234,324	234,324	
10/28/2022 6746031111	S	- 3,407,937.000	1.0000		3,407,937	3,407,937	
10/31/2022 6746031100	S	- 531,686.450	1.0000		531,686	531,686	
10/31/2022 6746031100	S	- 258,450.310	1.0000		258,450	258,450	
10/31/2022 6746031111	S	- 1,160,864.000	1.0000		1,160,864	1,160,864	
11/01/2022 6746031111	S	- 53,726.440	1.0000		53,726	53,726	
11/02/2022 6746031111	S	- 739,801.000	1.0000		739,801	739,801	
11/03/2022 6746031100	S	- 180,071.930	1.0000		180,072	180,072	
11/03/2022 6746031100	S	- 4,040.070	1.0000		4,040	4,040	

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11/03/2022 6746031111	S	- 28,348,997.060	1.0000		28,348,997	28,348,997	
11/04/2022 6746031100	S	- 391,718.830	1.0000		391,719	391,719	
11/04/2022 6746031100	S	- 183,468.580	1.0000		183,469	183,469	
11/04/2022 6746031111	S	- 831,000.000	1.0000		831,000	831,000	
11/07/2022 6746031100	S	- 15,226.430	1.0000		15,226	15,226	
11/08/2022 6746031100	S	- 140,499.830	1.0000		140,500	140,500	
11/09/2022 6746031100	S	- 4,251,370.300	1.0000		4,251,370	4,251,370	
11/10/2022 6746031100	S	- 1,088,850.100	1.0000		1,088,850	1,088,850	
11/14/2022 6746031111	S	- 1,106,806.440	1.0000		1,106,806	1,106,806	
11/15/2022 6746031100	S	- 3,760,273.540	1.0000		3,760,274	3,760,274	
11/15/2022 6746031111	S	- 1,935,534.050	1.0000		1,935,534	1,935,534	
11/16/2022 6746031111	S	- 19,361,522.000	1.0000		19,361,522	19,361,522	
11/18/2022 6746031100	S	- 203,040.990	1.0000		203,041	203,041	
11/21/2022 6746031100	S	- 691,886.570	1.0000		691,887	691,887	

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11/21/2022 6746031111	S	- 1,974,278.080	1.0000		1,974,278	1,974,278	
11/22/2022 6746031100	S	- 4,537.580	1.0000		4,538	4,538	
11/23/2022 6746031111	S	- 1,148,993.000	1.0000		1,148,993	1,148,993	
11/25/2022 6746031100	S	- 674,723.860	1.0000		674,724	674,724	
11/28/2022 6746031111	S	- 256,852.610	1.0000		256,853	256,853	
11/29/2022 6746031100	S	- 14,429.830	1.0000		14,430	14,430	
11/29/2022 6746031111	S	- 22,865.040	1.0000		22,865	22,865	
11/30/2022 6746031100	S	- 163,649.270	1.0000		163,649	163,649	
11/30/2022 6746031100	S	- 582,486.870	1.0000		582,487	582,487	
11/30/2022 6746031111	S	- 120,000.000	1.0000		120,000	120,000	
12/06/2022 6746031100	S	- 283,725.070	1.0000		283,725	283,725	
12/06/2022 6746031111	S	- 4,725,402.610	1.0000		4,725,403	4,725,403	
12/07/2022 6746031100	S	- 54,614.740	1.0000		54,615	54,615	
12/07/2022 6746031115	S	- 13,000,000.000	1.0000		13,000,000	13,000,000	

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12/08/2022 6746031100	S	- 140,945.550	1.0000		140,946	140,946	
12/08/2022 6746031111	S	- 130,668.550	1.0000		130,669	130,669	
12/12/2022 6746031100	S	- 54,622.670	1.0000		54,623	54,623	
12/13/2022 6746031100	S	- 116,302.890	1.0000		116,303	116,303	
12/13/2022 6746031100	S	- 83,908.350	1.0000		83,908	83,908	
12/13/2022 6746031111	S	- 584,191.550	1.0000		584,192	584,192	
12/14/2022 6746031111	S	- 559,961.670	1.0000		559,962	559,962	
12/15/2022 6746031111	S	- 21,853,358.420	1.0000		21,853,358	21,853,358	
12/16/2022 6746031100	S	- 689,165.650	1.0000		689,166	689,166	
12/16/2022 6746031111	S	- 2,811,612.560	1.0000		2,811,613	2,811,613	
12/16/2022 6746031111	S	- 4,148,514.580	1.0000		4,148,515	4,148,515	
12/19/2022 6746031100	S	- 673,463.920	1.0000		673,464	673,464	
12/20/2022 6746031100	S	- 80,745.800	1.0000		80,746	80,746	
12/20/2022 6746031111	S	- 2,347,195.970	1.0000		2,347,196	2,347,196	

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12/21/2022 6746031100	S	- 1,761,606.740	1.0000		1,761,607	1,761,607	
12/21/2022 6746031100	S	- 226,024.740	1.0000		226,025	226,025	
12/21/2022 6746031111	S	- 5,600,000.000	1.0000		5,600,000	5,600,000	
12/22/2022 6746031111	S	- 21,864.800	1.0000		21,865	21,865	
12/27/2022 6746031100	S	- 124,516.920	1.0000		124,517	124,517	
12/27/2022 6746031111	S	- 554,000.000	1.0000		554,000	554,000	
12/28/2022 6746031100	S	- 274,843.370	1.0000		274,843	274,843	
12/28/2022 6746031111	S	- 9,596,690.720	1.0000		9,596,691	9,596,691	
12/29/2022 6746031100	S	- 51,618.360	1.0000		51,618	51,618	
12/29/2022 6746031111	S	- 4,433,600.890	1.0000		4,433,601	4,433,601	
12/30/2022 6746031100	S	- 982,174.020	1.0000		982,174	982,174	
12/30/2022 6746031100	S	- 2,109,362.500	1.0000		2,109,363	2,109,363	
01/03/2023 6746031100	S	- 2,536,425.740	1.0000		2,536,426	2,536,426	
01/03/2023 6746031100	S	- 6,907.540	1.0000		6,908	6,908	

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01/03/2023 6746031111	S	- 235,049.000	1.0000		235,049	235,049	
01/06/2023 6746031100	S	- 1,881,665.060	1.0000		1,881,665	1,881,665	
01/06/2023 6746031100	S	- 54,600.070	1.0000		54,600	54,600	
01/06/2023 6746031111	S	- 172,984.000	1.0000		172,984	172,984	
01/09/2023 6746031100	S	- 524,134.100	1.0000		524,134	524,134	
01/09/2023 6746031111	S	- 6,350,529.610	1.0000		6,350,530	6,350,530	
01/10/2023 6746031100	S	- 627,862.500	1.0000		627,863	627,863	
01/11/2023 6746031100	S	- 637,087.500	1.0000		637,088	637,088	
01/11/2023 6746031111	S	- 18,871.000	1.0000		18,871	18,871	
01/12/2023 6746031111	S	- 67,083.500	1.0000		67,084	67,084	
01/13/2023 6746031100	S	- 1,331,786.280	1.0000		1,331,786	1,331,786	
01/17/2023 6746031100	S	- 132,757.910	1.0000		132,758	132,758	
01/17/2023 6746031111	S	- 8,982,598.000	1.0000		8,982,598	8,982,598	
01/17/2023 6746031115	S	- 15,000.000	1.0000		15,000	15,000	

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01/18/2023 6746031100	S	- 815,065.820	1.0000		815,066	815,066	
01/18/2023 6746031115	S	- 587.000	1.0000		587	587	
01/19/2023 6746031100	S	- 1,249,064.570	1.0000		1,249,065	1,249,065	
01/19/2023 6746031111	S	- 20,303,143.000	1.0000		20,303,143	20,303,143	
01/23/2023 6746031100	S	- 193,845.730	1.0000		193,846	193,846	
01/24/2023 6746031100	S	- 1,151,065.740	1.0000		1,151,066	1,151,066	
01/24/2023 6746031100	S	- 129,507.630	1.0000		129,508	129,508	
01/24/2023 6746031111	S	- 270,372.000	1.0000		270,372	270,372	
01/26/2023 6746031100	S	- 660,556.240	1.0000		660,556	660,556	
01/26/2023 6746031111	S	- 921,985.000	1.0000		921,985	921,985	
01/27/2023 6746031100	S	- 95,780.870	1.0000		95,781	95,781	
01/27/2023 6746031111	S	- 1,896,579.130	1.0000		1,896,579	1,896,579	
01/30/2023 6746031100	S	- 1,269,674.630	1.0000		1,269,675	1,269,675	
01/31/2023 6746031100	S	- 1,894,560.230	1.0000		1,894,560	1,894,560	

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01/31/2023 6746031100	S	- 111,056.990	1.0000		111,057	111,057	
01/31/2023 6746031111	S	- 40,590,612.340	1.0000		40,590,612	40,590,612	
02/01/2023 6746031100	S	- 43,104.230	1.0000		43,104	43,104	
02/01/2023 6746031111	S	- 422,942.000	1.0000		422,942	422,942	
02/02/2023 6746031115	S	- 180,000.000	1.0000		180,000	180,000	
02/03/2023 6746031111	S	- 2,490,588.580	1.0000		2,490,589	2,490,589	
02/06/2023 6746031100	S	- 397,945.020	1.0000		397,945	397,945	
02/06/2023 6746031111	S	- 231,583.200	1.0000		231,583	231,583	
02/07/2023 6746031100	S	- 146,055.870	1.0000		146,056	146,056	
02/07/2023 6746031100	S	- 176,541.090	1.0000		176,541	176,541	
02/07/2023 6746031111	S	- 3,482,893.310	1.0000		3,482,893	3,482,893	
02/08/2023 6746031100	S	- 99,311.310	1.0000		99,311	99,311	
02/10/2023 6746031100	S	- 898,598.930	1.0000		898,599	898,599	
02/10/2023 6746031100	S	- 130,996.670	1.0000		130,997	130,997	

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02/13/2023 6746031100	S	- 118,850.740	1.0000		118,851	118,851	
02/13/2023 6746031111	S	- 707,366.240	1.0000		707,366	707,366	
02/14/2023 6746031100	S	- 94,034.970	1.0000		94,035	94,035	
02/15/2023 6746031100	S	- 79,021.830	1.0000		79,022	79,022	
02/16/2023 6746031100	S	- 2,338,850.820	1.0000		2,338,851	2,338,851	
02/16/2023 6746031100	S	- 106,925.400	1.0000		106,925	106,925	
02/16/2023 6746031111	S	- 2,716,279.840	1.0000		2,716,280	2,716,280	
02/17/2023 6746031100	S	- 2,064,079.950	1.0000		2,064,080	2,064,080	
02/17/2023 6746031111	S	- 11,656,012.570	1.0000		11,656,013	11,656,013	
02/21/2023 6746031100	S	- 190,817.560	1.0000		190,818	190,818	
02/22/2023 6746031100	S	- 337,338.280	1.0000		337,338	337,338	
02/22/2023 6746031100	S	- 327,678.980	1.0000		327,679	327,679	
02/23/2023 6746031100	S	- 223,561.880	1.0000		223,562	223,562	
02/23/2023 6746031111	S	- 30,000,000.000	1.0000		30,000,000	30,000,000	

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02/24/2023 6746031111	S	- 3,366,442.000	1.0000		3,366,442	3,366,442	
02/27/2023 6746031100	S	- 923,032.050	1.0000		923,032	923,032	
02/27/2023 6746031100	S	- 142,416.010	1.0000		142,416	142,416	
02/27/2023 6746031111	S	- 50,000,000.000	1.0000		50,000,000	50,000,000	
02/28/2023 6746031111	S	- 1,954,864.270	1.0000		1,954,864	1,954,864	
03/02/2023 6746031100	S	- 49,420,540.080	1.0000		49,420,540	49,420,540	
03/02/2023 6746031100	S	- 215,677.050	1.0000		215,677	215,677	
03/02/2023 6746031111	S	- 36,183.000	1.0000		36,183	36,183	
03/03/2023 6746031100	S	- 537,310.800	1.0000		537,311	537,311	
03/03/2023 6746031100	S	- 180,937.500	1.0000		180,938	180,938	
03/06/2023 6746031100	S	- 1,185,642.380	1.0000		1,185,642	1,185,642	
03/07/2023 6746031100	S	- 3,207,488.790	1.0000		3,207,489	3,207,489	
03/08/2023 6746031111	S	- 84,436.760	1.0000		84,437	84,437	
03/09/2023 6746031100	S	- 772,941.820	1.0000		772,942	772,942	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/13/2023 6746031100	S	- 16,318,533.840	1.0000		16,318,534	16,318,534	
03/17/2023 6746031100	S	- 465,252.060	1.0000		465,252	465,252	
03/20/2023 6746031100	S	- 2,468,922.450	1.0000		2,468,922	2,468,922	
03/21/2023 6746031111	S	- 20,300,000.000	1.0000		20,300,000	20,300,000	
03/22/2023 6746031100	S	- 225,932.780	1.0000		225,933	225,933	
03/22/2023 6746031100	S	- 662,443.660	1.0000		662,444	662,444	
03/22/2023 6746031111	S	- 3,349,820.540	1.0000		3,349,821	3,349,821	
03/24/2023 6746031100	S	- 1,166,441.660	1.0000		1,166,442	1,166,442	
03/27/2023 6746031111	S	- 1,877,847.000	1.0000		1,877,847	1,877,847	
03/28/2023 6746031100	S	- 448,399.050	1.0000		448,399	448,399	
03/28/2023 6746031111	S	- 158,345.740	1.0000		158,346	158,346	
03/29/2023 6746031100	S	- 128,406.640	1.0000		128,407	128,407	
03/29/2023 6746031111	S	- 11,060,174.530	1.0000		11,060,175	11,060,175	
03/30/2023 6746031100	S	- 484,172.420	1.0000		484,172	484,172	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/30/2023 6746031100	S	- 31,187.700	1.0000		31,188	31,188	
03/31/2023 6746031100	S	- 270,045.880	1.0000		270,046	270,046	
03/31/2023 6746031111	S	- 13,188,235.000	1.0000		13,188,235	13,188,235	
04/03/2023 6746031111	S	- 1,720,550.240	1.0000		1,720,550	1,720,550	
04/04/2023 6746031111	S	- 161,582.320	1.0000		161,582	161,582	
04/05/2023 6746031100	S	- 14,640.960	1.0000		14,641	14,641	
04/06/2023 6746031100	S	- 311,855.480	1.0000		311,855	311,855	
04/10/2023 6746031100	S	- 310,806.920	1.0000		310,807	310,807	
04/10/2023 6746031111	S	- 665,467.000	1.0000		665,467	665,467	
04/11/2023 6746031100	S	- 25,763.490	1.0000		25,763	25,763	
04/11/2023 6746031100	S	- 99,828.860	1.0000		99,829	99,829	
04/12/2023 6746031100	S	- 57,055.070	1.0000		57,055	57,055	
04/14/2023 6746031100	S	- 106,501.270	1.0000		106,501	106,501	
04/17/2023 6746031100	S	- 5,499,559.420	1.0000		5,499,559	5,499,559	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/18/2023 6746031100	S	- 228,508.010	1.0000		228,508	228,508	
04/18/2023 6746031111	S	- 20,300,000.000	1.0000		20,300,000	20,300,000	
04/19/2023 6746031100	S	- 220,995.930	1.0000		220,996	220,996	
04/19/2023 6746031111	S	- 7,213,475.480	1.0000		7,213,475	7,213,475	
04/20/2023 6746031100	S	- 86,635.320	1.0000		86,635	86,635	
04/21/2023 6746031100	S	- 156,070.020	1.0000		156,070	156,070	
04/24/2023 6746031111	S	- 395,572.130	1.0000		395,572	395,572	
04/25/2023 6746031111	S	- 2,448,805.400	1.0000		2,448,805	2,448,805	
04/27/2023 6746031100	S	- 115,102.290	1.0000		115,102	115,102	
04/27/2023 6746031111	S	- 1,145,279.780	1.0000		1,145,280	1,145,280	
04/28/2023 6746031100	S	- 1,330,343.810	1.0000		1,330,344	1,330,344	
04/28/2023 6746031100	S	- 2,920,533.340	1.0000		2,920,533	2,920,533	
04/28/2023 6746031111	S	- 2,140,343.000	1.0000		2,140,343	2,140,343	
05/01/2023 6746031100	S	- 402,998.870	1.0000		402,999	402,999	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2023 6746031111	S	- 1,314,984.640	1.0000		1,314,985	1,314,985	
05/02/2023 6746031100	S	- 364,321.650	1.0000		364,322	364,322	
05/04/2023 6746031100	S	- 1,075,597.720	1.0000		1,075,598	1,075,598	
05/05/2023 6746031111	S	- 12,559,043.430	1.0000		12,559,043	12,559,043	
05/08/2023 6746031100	S	- 430,181.840	1.0000		430,182	430,182	
05/08/2023 6746031100	S	- 333,687.300	1.0000		333,687	333,687	
05/09/2023 6746031100	S	- 86,346.740	1.0000		86,347	86,347	
05/09/2023 6746031100	S	- 248,420.640	1.0000		248,421	248,421	
05/10/2023 6746031100	S	- 10,548.280	1.0000		10,548	10,548	
05/15/2023 6746031100	S	- 212,359.750	1.0000		212,360	212,360	
05/15/2023 6746031111	S	- 150,836.270	1.0000		150,836	150,836	
05/16/2023 6746031100	S	- 1,075,530.420	1.0000		1,075,530	1,075,530	
05/16/2023 6746031100	S	- 123,745.130	1.0000		123,745	123,745	
05/17/2023 6746031100	S	- 1,859,350.830	1.0000		1,859,351	1,859,351	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/17/2023 6746031100	S	- 129,024.300	1.0000		129,024	129,024	
05/17/2023 6746031111	S	- 67,899,970.000	1.0000		67,899,970	67,899,970	
05/18/2023 6746031100	S	- 119,824.540	1.0000		119,825	119,825	
05/18/2023 6746031111	S	- 15,067,558.800	1.0000		15,067,559	15,067,559	
05/19/2023 6746031100	S	- 141,970.340	1.0000		141,970	141,970	
05/19/2023 6746031100	S	- 249,425.420	1.0000		249,425	249,425	
05/19/2023 6746031111	S	- 786,945.320	1.0000		786,945	786,945	
05/22/2023 6746031100	S	- 171,703.140	1.0000		171,703	171,703	
05/22/2023 6746031100	S	- 146,625.970	1.0000		146,626	146,626	
05/22/2023 6746031111	S	- 8,121,529.000	1.0000		8,121,529	8,121,529	
05/23/2023 6746031100	S	- 55,645.040	1.0000		55,645	55,645	
05/24/2023 6746031100	S	- 779,222.910	1.0000		779,223	779,223	
05/24/2023 6746031111	S	- 3,622,097.270	1.0000		3,622,097	3,622,097	
05/25/2023 6746031100	S	- 26,487.530	1.0000		26,488	26,488	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/26/2023 6746031100	S	- 320,757.660	1.0000		320,758	320,758	
05/30/2023 6746031100	S	- 78,014.630	1.0000		78,015	78,015	
05/30/2023 6746031100	S	- 1,439,987.900	1.0000		1,439,988	1,439,988	
05/30/2023 6746031111	S	- 70,000,000.000	1.0000		70,000,000	70,000,000	
05/31/2023 6746031111	S	- 79,943,263.630	1.0000		79,943,264	79,943,264	
Total For Sells				0	1,341,021,271	1,341,021,271	0

Total First Am Treas Ob Fd Cl Z				0	2,675,158,923	2,675,158,923	0
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Issue: 9SPMTJ9C8 - Ssga U.S. Aggregate Bond Indx NI Ctf

06/30/2022 6746031111	S	- 1,084.087	31.0100		33,618	23,333	10,285
10/31/2022 6746031111	S	- 2,459,522.878	31.7135		78,000,000	52,935,804	25,064,196
10/31/2022 6746031111	S	- 1,083.633	30.6920		33,259	23,323	9,936
10/31/2022 6746031111	S	- 1,668,454.688	29.9679		50,000,000	35,909,806	14,090,194
01/01/2023 6746031111	S	- 983.813	30.8940		30,394	21,174	9,220
03/14/2023 6746031111	S	- 488,800.260	30.6874		15,000,000	10,520,347	4,479,653

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/17/2023 6746031111	S	- 797.578	31.0730		24,783	17,166	7,617
05/30/2023 6746031111	S	- 2,618,508.999	30.5517		80,000,000	56,357,629	23,642,371
Total For Sells				0	223,122,054	155,808,582	67,313,472
Total Ssga U.S. Aggregate Bond Indx NI Ctf				0	223,122,054	155,808,582	67,313,472
GRAND TOTAL				0	2,898,280,977	2,830,967,505	67,313,472

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA

EIN 94-6277608

Plan No. 001

Plan Year Ended May 31, 2023

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion

LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA**94-6277608, Plan 001****2022 Schedule R, Line 13d - Collective Bargaining Agreement Expiration Date**

<u>Employer Name</u>	<u>CBA Expiration Date</u>	<u>Description</u>
TMI	6/30/2023	UC MEMBER
	6/30/2023	TRAFFIC
TEICHERT A & SONS	6/30/2023	AGCMaster
	7/31/2023	AGGREGATE
	7/31/2023	AGGREGATE
	7/31/2023	PLANT
	7/31/2023	PLANT
WEST VALLEY CONSTR CO	6/30/2023	ACEMaster
	12/31/2023	PRIVUTILITY
	12/31/2023	PRIVUTILITY
	12/31/2023	PRIVWATER
	12/31/2023	PRIVWATER
STATEWIDE TRAFFIC SAFETY	6/30/2023	AGCMaster
	6/30/2023	TRAFFIC
	6/30/2023	HIGHWAY
BAY AREA TRAFFIC SOLUTION	6/30/2023	UC MEMBER
	6/30/2023	TRAFFIC

Section 3: Certificate of Actuarial Valuation

**Justification for
Change in Actuarial
Assumptions
(Schedule MB, line 11)**

For purposes of determining current liability, the current liability interest rate was changed from 2.34% to 2.23% 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 June 1, 2022:

- Net investment return, previously 6.5%
- Annual administrative expenses, previously \$7,000,000, payable monthly

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	06/01/1995	\$8,815,613	3	\$3,118,375
Plan Amendment	06/01/1996	7,482,029	4	2,043,881
Plan Amendment	06/01/1997	31,218,576	5	7,022,731
Plan Amendment	06/01/1998	29,377,632	6	5,667,124
Change in Assumptions	06/01/1999	6,904,197	7	1,174,396
Plan Amendment	06/01/1999	59,984,655	7	10,203,319
Plan Amendment	06/01/2000	39,329,974	8	6,020,094
Plan Amendment	06/01/2001	7,840,865	9	1,096,806
Change in Assumptions	06/01/2001	41,777,522	9	5,843,979
Plan Amendment	06/01/2002	4,241,271	10	548,798
Change in Assumptions	06/01/2002	56,261,875	10	7,279,984
Change in Assumptions	06/01/2003	5,830,178	11	704,665
Plan Amendment	06/01/2004	4,705,268	12	535,480
Plan Amendment	06/01/2005	5,087,691	13	548,827
Plan Amendment	06/01/2006	4,757,366	14	489,198
Plan Amendment	06/01/2007	16,573,038	15	1,632,366
Experience Loss	06/01/2009	31,493,252	2	16,223,796
Change in Assumptions	06/01/2010	22,303,296	3	7,889,416
Experience Loss	06/01/2011	25,157,070	4	6,872,209
Experience Loss	06/01/2012	45,004,110	5	10,123,837
Experience Loss	06/01/2013	28,846,440	6	5,564,654
Change in Assumptions	06/01/2014	37,643,691	7	6,403,147
Experience Loss	06/01/2016	15,804,492	9	2,210,785
Experience Loss	06/01/2018	65,767,358	11	7,948,975

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Loss	06/01/2019	2,750,344	12	313,001
Change in Assumptions	06/01/2020	23,198,888	13	2,502,544
Experience Loss	06/01/2020	53,656,054	13	5,788,064
Change in Assumptions	06/01/2021	268,918,155	14	27,652,766
Plan Amendment	06/01/2022	3,417,083	1	3,417,083
Change in Assumptions	06/01/2022	123,657,400	15	12,179,670
Total		\$1,077,805,383		\$169,019,970

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
Experience Gain	06/01/2010	\$4,730,295	3	\$1,673,262
Plan Amendment	06/01/2014	12,527	7	2,131
Experience Gain	06/01/2014	28,228,017	7	4,801,552
Experience Gain	06/01/2015	20,950,903	8	3,206,878
Experience Gain	06/01/2017	4,696,933	10	607,758
Experience Gain	06/01/2021	38,888,788	14	3,998,921
Experience Gain	06/01/2022	21,228,161	15	2,090,874
Total		\$118,735,624		\$16,381,376

LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA

EIN 94-6277608

Plan No. 001

Plan Year Ended May 31, 2023

**Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions**

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

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	June 1 through May 31
Pension Credit Year	August 1 through July 31
Plan Status	Ongoing plan
Regular Pension	<ul style="list-style-type: none">• <i>Age Requirement:</i> 65• <i>Service Requirement:</i> Five years of Credited Service• <i>Amount:</i> \$75.00 per month for each Past Service Benefit Unit; plus \$95.00 per month for each Future Service Benefit Unit earned through July 31, 1986; plus 3.30% of the contributions received between August 1, 1986 and July 31, 2003; plus 2.30% of the contributions received between August 1, 2003 and July 31, 2019; plus 3.30% of the contributions received between August 1, 2019 and July 31, 2020; plus 4.00% of the contributions received between August 1, 2020 and July 31, 2022; plus 4.25% of the contributions received for service thereafter. In addition, a benefit of \$50 per month is provided to participants who have worked a minimum of 2,000 hours in the 48 months preceding retirement.• Effective June 1, 2005, contributions in excess of \$2.16 per hour are not recognized for benefit crediting purposes.
Early Retirement Pension	<ul style="list-style-type: none">• <i>Age Requirement:</i> 55• <i>Service Requirement:</i> 10 years of Credited Service• <i>Amount:</i> Accrued Regular Pension amount, reduced 3% for each year that the retiring employee is younger than age 65. (The supplemental lifetime benefit of \$50 per month is not subject to the Early Retirement reduction factor).
Disability Pension	<ul style="list-style-type: none">• <i>Age Requirement:</i> None• <i>Service Requirement:</i> 10 years of Credited Service; earned at least two quarters of Credited Service in the two consecutive Plan Credit Year period preceding the date of disability.• <i>Other Requirement:</i> Totally disabled and entitled to a Social Security Disability award and disability as a result of actual employment.• <i>Amount:</i> \$50 per Benefit Unit per month. In addition, a supplemental lifetime benefit of \$50 per month is provided.

Section 3: Certificate of Actuarial Valuation

Service Pension	<ul style="list-style-type: none"> • <i>Age Requirement:</i> 55 for participants entering plan from August 1, 2013 to July 31, 2015; 60 for those entering plan August 1, 2015 or later; otherwise none • <i>Service Requirement:</i> 25 Benefit Units (A maximum of 1.0 Benefit Unit is recognized each Plan Credit Year to meet this requirement.) • <i>Amount:</i> Accrued Regular Pension amount.
Pro Rata/Partial Pension	<ul style="list-style-type: none"> • This type of pension is available for laborers who have earned at least 5 years of combined Credited Service under this Plan and Related Pension Plans.
Deferred Vested Pension	<ul style="list-style-type: none"> • <i>Age and Service Requirements:</i> Age 65 and vested; or age 55 with 10 years of Credited Service • <i>Amount:</i> Accrued Regular Pension amount, payable commencing at Normal Retirement Age or, on a reduced basis, as early as age 55. • <i>Normal Retirement Age:</i> 65, or if later, the fifth anniversary of participation
Spouse's Benefit	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of Credited Service. • <i>Amount:</i> 50% of the benefit that the participant would have received had he or she retired the day before death, on a 50% Husband-and-Wife Pension. If the participant was not eligible for a Service Pension and the participant's death occurs before age 55, benefits to the surviving spouse will be deferred to the date when the participant would have attained that age.
Pre-Retirement Death Benefit	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years; earned at least two quarters of Credited Service in the two consecutive Plan Credit Year period preceding the date of death. • <i>Other Requirement:</i> Death as a result of actual employment. • <i>Amount:</i> Accrued Regular Pension amount payable immediately to the designated beneficiary until 36 payments are made. <p>This benefit is applicable only if the participant is not married, or if payments are not due under the Spouse's Benefit</p>
Husband and Wife Pension	<p>All retirements are paid in the form of a 50% Husband-and-Wife Pension unless this form is rejected by the participant and spouse. The benefit amount otherwise payable is reduced (88% for same age participant/spouse retiring on a non-disability pension) to reflect the joint and survivor coverage. For pensions effective after October 1, 1998, if the spouse should predecease the pensioner after the effective date of the pension, the benefit amount payable to the pensioner will be increased to the amount payable if the pension had not been paid in the form of a 50% Husband-and-Wife Pension. If this type of pension is rejected, or if the participant is not married, benefits are payable for the life of the participant without reduction or in any other available optional form elected by the participant in an actuarially equivalent amount.</p>
Post Retirement Death Benefit	<p>A lump sum benefit shall be paid to the surviving spouse of a deceased pensioner, in an amount equal to \$100 for each Benefit Unit earned under the Plan at the time of retirement.</p>

Section 3: Certificate of Actuarial Valuation

Optional Forms of Benefits	<ul style="list-style-type: none">• 50% Husband-and-Wife Pension (“QJSA”)• Single-Life Pension• Optional Five-Year Guarantee of Pension Payments.• 75% Husband-and-Wife Pension• 100% Husband-and-Wife Pension
Service Schedules	<ul style="list-style-type: none">• <i>Credited Service:</i> Commencing August 1, 1975, a participant who works at least 870 hours in a Plan Credit Year receives one year of Credited Service. Fractional credit is given in quarter-year increments to employees who work at least 435 hours. Effective August 1, 2013, no credit is given for Plan Credit Years in which fewer than 500 hours are worked.• <i>Benefit Units:</i> Commencing August 1, 1975, a participant who works at least 500 hours in a Plan Credit Year receives 1/10 of a Benefit Unit for each 100 hours of work up to maximum of one Benefit Unit for 1,000 hours or more. For each Plan Credit Year between period August 1, 1980 through August 1, 1986, a participant may earn an additional 1/2 Benefit Unit if he or she works at least 1,750 hours or more in a given Plan Credit Year.
Break in Service Rules	<ul style="list-style-type: none">• <i>One Year Break:</i> A participant incurs a One Year Break in Service if he or she fails to work at least 435 hours (500 hours after July 31, 2013) in a Plan Credit Year.• <i>Permanent Break:</i> A nonvested participant incurs a Permanent Break in Service if the number of consecutive One Year Breaks in Service is at least five and it equals or exceeds the number of full years of Credited Service previously accumulated. At this time, all the accumulated Credited Service and Benefit Units are canceled.
Participation Rules	<ul style="list-style-type: none">• <i>Participation:</i> An employee becomes a “Participant” on the August 1 or February 1 next following a twelve-month period during which he or she worked at least 435 hours (500 hours after July 31, 2013) in Covered Employment.• <i>Termination of Participation:</i> A participant who incurs a One Year Break in Service ceases to be a Participant as of the last day of the Plan Credit Year which constituted the One Year Break in Service unless he or she has retired or attained vested rights.• <i>Separation from Employment:</i> A participant is deemed to be separated from employment at the end of any two consecutive Plan Credit Year period in which he or she does not work at least 435 hours (500 hours after July 31, 2013) in Covered Employment in at least one of the two Plan Credit Years. The monthly amount payable for Benefit Units (or contributions) earned before the last separation from employment is frozen at the then current benefit level.

Section 3: Certificate of Actuarial Valuation

Changes in Plan Provisions

The following plan change was recognized in this valuation:

- The Ken Lusby Clerks & Lumber Handlers Pension Plan merged into this plan as of July 31, 2021. No Plan amendment base was created because the merger satisfied the definition of a de minimis transaction under PBGC Regulation §4231.7(b).
- A one-time supplemental check of \$500 was provided in December 2021 to retirees who have been in good standing with the union for the preceding twelve months, plus an extra \$500 (for a total of \$1,000) to retirees with over 25 years of service who are receiving a pension benefit less than \$2,000 per month.
- A one-time supplemental check of \$500 was provided in December 2022 to retirees who have been in good standing with the union for the preceding twelve months.
- Effective August 1, 2022, the benefit accrual rate was increased from 4.00% to 4.25% of contributions, based on a benefit contribution rate of \$2.16 per hour.

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 06/01/2022 and ending 05/31/2023

► **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 PENSION TRUST FUND FOR NORTHERN CALIFORNIA	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 OF THE LABORERS PENSION TRUST FUND FOR NOR CAL	D Employer Identification Number (EIN) 94-6277608	

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

1a Enter the valuation date: Month 06 Day 01 Year 2022

b Assets

(1) Current value of assets	1b(1)	4,418,613,927
(2) Actuarial value of assets for funding standard account.....	1b(2)	4,344,832,887
c (1) Accrued liability for plan using immediate gain methods	1c(1)	4,196,901,924
(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)	4,196,901,924
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)	7,593,089,444
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	383,056,196
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	234,525,051
(3) Expected plan disbursements for the plan year	1d(3)	242,525,051

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	Paul C. Poon <i>PCP</i> Signature of actuary Paul C. Poon, ASA, MAAA, EA Type or print name of actuary SEGAL Firm name 180 HOWARD STREET Suite 100 SAN FRANCISCO CA 94105-6147 Address of the firm	03/12/2024 Date 2306069 Most recent enrollment number 415-263-8200 Telephone number (including area code)
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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	4,418,613,927
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	12,081	3,064,714,827
(2) For terminated vested participants	9,704	1,208,283,080
(3) For active participants:		
(a) Non-vested benefits		751,164,052
(b) Vested benefits		2,568,927,485
(c) Total active	21,913	3,320,091,537
(4) Total	43,698	7,593,089,444
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....	2c	58.19 %

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
	330,946,283	0			
Totals ▶			3(b)	330,946,283	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 20,948

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	103.5 %
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?		<input type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?.....		<input type="checkbox"/> Yes <input type="checkbox"/> 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: • 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..... <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

a <input type="checkbox"/> Attained age normal	b <input type="checkbox"/> Entry age normal	c <input checked="" type="checkbox"/> Accrued benefit (unit credit)	d <input type="checkbox"/> Aggregate
e <input type="checkbox"/> Frozen initial liability	f <input type="checkbox"/> Individual level premium	g <input type="checkbox"/> Individual aggregate	h <input type="checkbox"/> Shortfall
i <input type="checkbox"/> 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	
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6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.23 %
b Rates specified in insurance or annuity contracts	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	A A
(2) Females	6c(2)	A A
d Valuation liability interest rate.....	6d	6.25 % 6.25 %
e Salary scale	6e	% <input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate.....	6f(1)	<input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input checked="" type="checkbox"/> Other <input type="checkbox"/> 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	7.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	3.9 %
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> 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)	7,742,737
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	3,417,083	3,417,083
4	123,657,400	12,179,670
1	-21,228,161	-2,090,874

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.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?.....	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?.....	<input type="checkbox"/> Yes <input type="checkbox"/> No	

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(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** 157,240,495

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)	1,077,805,383	169,019,970
(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** 20,391,279

e Total charges. Add lines 9a through 9d..... **9e** 346,651,744

Credits to funding standard account:

f Prior year credit balance, if any..... **9f** 1,107,000,722

g Employer contributions. Total from column (b) of line 3..... **9g** 330,946,283

h Amortization credits as of valuation date..... **9h** 118,735,624

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h..... **9i** 80,553,398

j Full funding limitation (FFL) and credits:

	Outstanding balance	
(1) ERISA FFL (accrued liability FFL)..... 9j(1)	1,186,079,645	
(2) "RPA '94" override (90% current liability FFL)..... 9j(2)	2,758,881,989	
(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** 1,534,881,779

m Credit balance: If line 9l is greater than line 9e, enter the difference..... **9m** 1,188,230,035

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 2022 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**

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions..... Yes No

**Attachment to 2022 Schedule MB (Form 5500) for
The Laborers Pension Trust Fund for Northern California
EIN 94-6277608/PN 001**

FOOTNOTES TO SCHEDULE MB

Item 3 All contributions are paid periodically throughout the year pursuant to collective bargaining agreements. This figure was taken from the Fund Administrator and includes \$20,948 in withdrawal liability payments and \$1,268,278 in liquidated damages.

The valuation was based on the assumption that the plan was qualified for the year and on information supplied by the auditor with respect to contributions and assets and by the Fund Administrator with respect to the data required on employees and pensioners.

Section 4: Actuarial Certification

Exhibit C: Actuarial Assumptions and Methods

Rationale for Demographic and Noneconomic Assumptions	Unless otherwise noted, the information and analysis used in selecting each demographic assumption that has a significant effect on this actuarial valuation is shown in the Actuarial Experience Study as of May 17, 2022.
Investment Return	<p>To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used.</p> <p>PBGC Interest Rates as of July 31, 2021:</p> <ul style="list-style-type: none">– First 25 years 2.13%– After 25 years 2.23% <p>To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 6.50%</p> <p>The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – at PBGC rates – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits.</p> <p>The present value of vested benefits is based on a blend of two liability calculations. The first calculation is performed on a market value basis, using discount rates selected based on estimated annuity purchase rates available for benefits being settled, because withdrawal liability essentially settles an employer’s obligation to the Plan. The second calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets. For benefits that could be settled immediately, because assets on hand are sufficient to cover their market value, the first calculation basis is used: annuity purchase rates promulgated by PBGC under ERISA Sec. 4044 for multiemployer plans terminating by mass withdrawal on the measurement date. For benefits that cannot be settled immediately because they are not currently funded, the calculation uses the second basis: the interest rate used for plan funding calculations.</p>

Schedule MB, line 6f(1) - Description of Withdrawal Liability Interest Rate

LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA

EIN 94-6277608

Plan No. 001

Plan Year Ended May 31, 2023

**Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at Year End)**

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

Schedule MB, Line 8b(2) - Schedule of Active Participant Data

Years of Credited Service

0	Total	0 - 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	1,253	448	788	17	-	-	-	-	-	-	-
	\$241	\$102	\$308	-	-	-	-	-	-	-	-
25 - 29	2,457	442	1,573	438	4	-	-	-	-	-	-
	\$380	\$105	\$360	\$721	-	-	-	-	-	-	-
30 - 34	3,085	382	1,689	852	139	23	-	-	-	-	-
	\$495	\$108	\$373	\$764	\$1,223	\$1,562	-	-	-	-	-
35 - 39	3,013	289	1,327	802	308	273	14	-	-	-	-
	\$679	\$107	\$391	\$770	\$1,238	\$1,720	-	-	-	-	-
40 - 44	3,113	219	1,080	694	367	437	307	9	-	-	-
	\$949	\$106	\$383	\$786	\$1,241	\$1,735	\$2,386	-	-	-	-
45 - 49	2,903	170	808	581	316	396	529	102	1	-	-
	\$1,168	\$109	\$391	\$789	\$1,236	\$1,692	\$2,352	\$2,822	-	-	-
50 - 54	2,665	107	574	428	342	422	568	182	42	-	-
	\$1,381	\$115	\$374	\$771	\$1,210	\$1,653	\$2,353	\$2,861	\$3,686	-	-
55 - 59	2,124	85	395	306	224	340	455	176	100	43	-
	\$1,545	\$108	\$356	\$767	\$1,180	\$1,623	\$2,306	\$2,903	\$3,428	\$4,125	-
60 - 64	1,054	29	188	178	137	149	191	78	70	27	7
	\$1,509	\$105	\$340	\$726	\$1,083	\$1,590	\$2,197	\$2,717	\$3,300	\$4,139	-
65 - 69	207	8	37	38	32	24	33	15	9	8	3
	\$1,501	-	\$328	\$726	\$1,088	\$1,538	\$2,161	-	-	-	-
70 & over	26	3	5	5	-	2	5	3	2	1	-
	\$1,365	-	-	-	-	-	-	-	-	-	-
Unknown	13	8	4	1	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Totals	21,913	2,190	8,468	4,340	1,869	2,066	2,102	565	224	79	10
	\$915	\$106	\$369	\$766	\$1,211	\$1,675	\$2,328	\$2,843	\$3,442	\$4,164	-

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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2022</div> This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2022 or fiscal plan year beginning	06/01/2022 and ending 05/31/2023
A This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a single-employer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) <input type="checkbox"/> a DFE (specify) _____
B This return/report is:	<input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.....▶	<input checked="" type="checkbox"/>
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.....▶	<input type="checkbox"/>

Part II Basic Plan Information —enter all requested information											
1a Name of plan Laborers Pension Trust Fund For Northern California	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;">001</td> </tr> <tr> <td>1c Effective date of plan</td> <td style="text-align: center;">08/02/1963</td> </tr> <tr> <td>2b Employer Identification Number (EIN)</td> <td style="text-align: center;">94-6277608</td> </tr> <tr> <td>2c Plan Sponsor's telephone number</td> <td style="text-align: center;">(707) 864-2800</td> </tr> <tr> <td>2d Business code (see instructions)</td> <td style="text-align: center;">236200</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan	08/02/1963	2b Employer Identification Number (EIN)	94-6277608	2c Plan Sponsor's telephone number	(707) 864-2800	2d Business code (see instructions)	236200
1b Three-digit plan number (PN) ▶	001										
1c Effective date of plan	08/02/1963										
2b Employer Identification Number (EIN)	94-6277608										
2c Plan Sponsor's telephone number	(707) 864-2800										
2d Business code (see instructions)	236200										
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 LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA 5672 STONERIDGE DRIVE SUITE 100 PLEASANTON CA 94588											

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		3-7-2024	OSCAR DE LA TORRE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		3-7-2024	BILL KOPONEN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	43,616
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).		
6a(1) Total number of active participants at the beginning of the plan year.....	6a(1)	21,850
6a(2) Total number of active participants at the end of the plan year	6a(2)	21,375
b Retired or separated participants receiving benefits.....	6b	10,293
c Other retired or separated participants entitled to future benefits	6c	10,148
d Subtotal. Add lines 6a(2), 6b, and 6c.....	6d	41,816
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	2,065
f Total. Add lines 6d and 6e.....	6f	43,881
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	1,671
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)	9b Plan benefit arrangement (check all that apply)
(1) <input checked="" type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	\$235,457,500	\$0	\$235,457,500
2023	\$236,500,000	\$0	\$236,500,000
2024	\$236,500,000	\$0	\$236,500,000
2025	\$236,500,000	\$0	\$236,500,000
2026	\$236,500,000	\$0	\$236,500,000
2027	\$236,500,000	\$0	\$236,500,000
2028	\$236,500,000	\$0	\$236,500,000
2029	\$236,500,000	\$0	\$236,500,000
2030	\$236,500,000	\$0	\$236,500,000
2031	\$236,500,000	\$0	\$236,500,000

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2022	\$14,749,382	\$16,543,351	\$201,225,741	\$232,518,475
2023	\$26,551,154	\$18,726,967	\$196,832,643	\$242,110,764
2024	\$38,708,368	\$21,105,051	\$192,268,403	\$252,081,822
2025	\$50,709,346	\$23,623,936	\$187,607,692	\$261,940,975
2026	\$62,879,320	\$25,921,720	\$182,786,720	\$271,587,760
2027	\$73,911,242	\$28,202,010	\$177,839,524	\$279,952,776
2028	\$84,109,916	\$30,597,326	\$172,759,453	\$287,466,695
2029	\$93,296,948	\$33,368,028	\$167,540,073	\$294,205,050
2030	\$101,659,202	\$35,391,078	\$162,184,295	\$299,234,575
2031	\$109,191,546	\$37,716,879	\$156,695,817	\$303,604,242
2032	\$115,955,593	\$39,727,209	\$151,079,437	\$306,762,239
2033	\$121,884,215	\$41,679,953	\$145,341,177	\$308,905,345
2034	\$127,164,382	\$43,650,135	\$139,488,478	\$310,302,995
2035	\$131,476,378	\$45,950,654	\$133,530,285	\$310,957,317
2036	\$135,080,927	\$48,061,475	\$127,477,016	\$310,619,418
2037	\$138,298,482	\$49,676,348	\$121,340,810	\$309,315,639
2038	\$141,171,838	\$51,049,045	\$115,135,490	\$307,356,373
2039	\$143,624,715	\$52,407,638	\$108,876,406	\$304,908,759
2040	\$145,590,776	\$53,805,047	\$102,581,351	\$301,977,174
2041	\$147,092,146	\$54,676,728	\$96,270,708	\$298,039,583
2042	\$148,209,825	\$55,582,935	\$89,967,485	\$293,760,244
2043	\$148,950,751	\$56,052,888	\$83,697,189	\$288,700,828
2044	\$149,212,725	\$56,581,543	\$77,487,870	\$283,282,138
2045	\$149,001,701	\$56,579,455	\$71,370,097	\$276,951,253
2046	\$148,421,135	\$56,498,377	\$65,376,357	\$270,295,868
2047	\$147,628,195	\$56,205,305	\$59,540,512	\$263,374,012
2048	\$146,280,441	\$55,563,270	\$53,896,734	\$255,740,445
2049	\$144,589,282	\$54,748,250	\$48,478,280	\$247,815,813
2050	\$142,597,936	\$53,696,181	\$43,316,671	\$239,610,788
2051	\$140,279,168	\$52,548,113	\$38,440,298	\$231,267,579
2052	\$137,712,207	\$51,221,823	\$33,873,189	\$222,807,219
2053	\$134,728,845	\$49,733,389	\$29,634,090	\$214,096,324
2054	\$131,362,310	\$47,983,928	\$25,735,682	\$205,081,919
2055	\$127,796,464	\$46,184,403	\$22,184,235	\$196,165,103
2056	\$123,937,820	\$44,318,626	\$18,979,661	\$187,236,107
2057	\$119,810,626	\$42,365,263	\$16,115,740	\$178,291,629
2058	\$115,412,507	\$40,301,951	\$13,580,904	\$169,295,362
2059	\$110,736,847	\$38,210,315	\$11,358,954	\$160,306,116
2060	\$105,808,934	\$36,053,394	\$9,429,963	\$151,292,291

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit

2061	\$100,743,388	\$33,887,994	\$7,771,298	\$142,402,680
2062	\$95,564,194	\$31,726,593	\$6,358,512	\$133,649,299
2063	\$90,314,040	\$29,568,266	\$5,166,367	\$125,048,672
2064	\$85,045,235	\$27,465,269	\$4,169,587	\$116,680,091
2065	\$79,798,452	\$25,423,670	\$3,343,553	\$108,565,675
2066	\$74,622,141	\$23,448,736	\$2,664,912	\$100,735,789
2067	\$69,540,786	\$21,545,158	\$2,111,992	\$93,197,936
2068	\$64,596,840	\$19,717,046	\$1,665,112	\$85,978,997
2069	\$59,819,038	\$17,967,950	\$1,306,717	\$79,093,705
2070	\$55,224,274	\$16,301,042	\$1,021,412	\$72,546,729
2071	\$50,821,270	\$14,719,128	\$795,885	\$66,336,283

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Section 3: Certificate of Actuarial Valuation

Exhibit K: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Rationale for Demographic and Noneconomic Assumptions	Unless otherwise noted, the information and analysis used in selecting each demographic assumption that has a significant effect on this actuarial valuation is shown in the Actuarial Experience Study dated May 17, 2022. Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, no demographic assumption changes are warranted at this time.				
Mortality Rates	<p><i>Post-Retirement (Healthy):</i> 95% of the Pri-2012 Blue Collar Healthy Annuitant Amount-Weighted Mortality Tables, projected generationally using Scale MP-2021.</p> <p><i>Post-Retirement (Disabled):</i> 95% of the Pri-2012 Disabled Retiree Amount-Weighted Mortality Tables, projected generationally using Scale MP-2021.</p> <p><i>Pre-Retirement:</i> 95% of the Pri-2012 Blue Collar Employee Amount-Weighted Mortality Tables, projected generationally using Scale MP-2021.</p> <p>The tables with generational projection to the age of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These tables were then adjusted to future years using generational projection to reflect future mortality improvement between the measurement date and those years.</p>				
Annuitant Mortality Rates	Rate (%)¹				
		Healthy		Disabled	
	Age	Male	Female	Male	Female
	55	0.61	0.46	2.07	1.40
	60	0.88	0.67	2.24	1.63
	65	1.21	1.02	2.72	2.02
	70	1.95	1.56	3.74	2.69
	75	3.16	2.49	5.52	3.84
	80	5.43	4.13	8.48	5.84
	85	9.29	7.11	13.03	9.37
	90	15.71	12.39	19.50	15.31
	¹ Mortality rates shown for base table.				

Section 3: Certificate of Actuarial Valuation

Termination Rates

Age	Rate (%)			
	Mortality ¹		Disability ²	Withdrawal ³ After 5 Years ⁴
	Male	Female		
20	0.06	0.02	0.11	10.00
25	0.06	0.02	0.15	10.00
30	0.06	0.03	0.19	9.00
35	0.07	0.04	0.26	6.25
40	0.08	0.06	0.39	4.50
45	0.11	0.08	0.63	3.50
50	0.17	0.13	1.06	3.50
55	0.27	0.19	1.77	3.00
60	0.42	0.29	2.85	3.00

¹ Mortality rates shown for base table.

² The disability rates begin upon eligibility for the disability pension and do not apply at or beyond retirement eligibility.

³ Withdrawal rates do not apply at or beyond retirement eligibility.

⁴ The withdrawal rates for the first 5 years of employment are 16% for the first year, 16% for the second year, 14% for the third year, 12% for the fourth year, and 10% for the fifth year.

Retirement Rates

Age	Annual Retirement Rates (%)	
	Early Retirement Pensions	Regular or Service Pensions
Less Than 55	N/A	20.00
55	5.00	27.50
56	5.00	27.50
57	5.00	27.50
58	5.00	27.50
59	5.00	27.50
60	5.00	27.50
61	10.00	27.50
62	20.00	40.00
63	20.00	40.00
64	20.00	40.00
65 & Over	N/A	100.00

Section 3: Certificate of Actuarial Valuation

Description of Weighted Average Retirement Age	Age 60.4, 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 June 1, 2022 actuarial valuation.
Retirement Age for Inactive Vested Participants	The earliest of Service Pension eligibility, age 60 with 10 years of service, or age 65.
Future Benefit Accruals	1,700 hours worked per active per year.
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 500 hours in the most recent Plan Credit Year and who have accumulated at least one year of Credited Service as of August 1, 2022, excluding those who have retired as of the valuation date.
Exclusion of Inactive Vested Participants	Inactive participants over age 70 excluded from the valuation (346 exclusions for this valuation)
Percent Married	50%
Age of Spouse	Spouses of male participants are two years younger and spouses of female participants are two years older.
Benefit Election	40% of future pensioners are assumed to elect a 50% Husband-and-Wife Pension and 60% are assumed to elect a Single-Life Pension.
Net Investment Return	6.25% 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	\$8,000,000, payable monthly (equivalent to \$7,742,737 payable at the beginning of the year) or 5.2% of Normal Cost. 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 and projected market return, 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.

Section 3: Certificate of Actuarial Valuation

Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.
Current Liability Assumptions	<p><i>Interest:</i> 2.23%, within the permissible range prescribed under IRC Section 431(c)(6)(E)</p> <p><i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(3): RP-2014 separate employee and annuitant healthy mortality tables (sex-specific), reflecting both blue and white collar data, adjusted backward to the base year (2006) using Scale MP-2014. Mortality is projected forward using Scale MP-2020 through the valuation date plus a number of years that varies by age (previously, the MP-2019 Scale was used).</p>
Estimated Rate of Investment Return	<p><i>On actuarial value of assets (Schedule MB, line 6g):</i> 7.1%, for the Plan Year ending May 31, 2022</p> <p><i>On current (market) value of assets (Schedule MB, line 6h):</i> 3.9%, for the Plan Year ending May 31, 2022</p>
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 December 1 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.

Schedule MB, line 3(d) – Withdrawal Liability Amounts

Payment Date	Periodic Payments	Lump Sum Amounts	Total Amounts
06/30/2022	\$3,545.16	\$0.00	\$3,545.16
09/30/2022	\$1,772.58	\$0.00	\$1,772.58
10/31/2022	\$576.95	\$0.00	\$576.95
12/31/2022	\$6,212.52	\$0.00	\$6,212.52
01/31/2023	\$1,772.58	\$0.00	\$1,772.58
01/31/2023	\$576.95	\$0.00	\$576.95
04/30/2023	\$4,141.68	\$0.00	\$4,141.68
05/31/2023	\$1,772.58	\$0.00	\$1,772.58
05/31/2023	\$576.95	\$0.00	\$576.95

LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA
SCHEDULE R, LINE 14 – INFORMATION ON INACTIVE PARTICIPANTS WHOSE CONTRIBUTING EMPLOYER
IS NO LONGER MAKING CONTRIBUTIONS TO THE PLAN
EIN: 94-6277608 PLAN NUMBER: 001

SCHEDULE R, LINE 14:
INFORMATION ON INACTIVE PARTICIPANTS WHOSE CONTRIBUTING EMPLOYER IS NO LONGER MAKING
CONTRIBUTIONS TO THE PLAN:

THE NUMBER REPORTED ON LINES 14B AND 14C WERE UPDATED FROM THE NUMBERS PREVIOUSLY
REPORTED TO REFLECT A MORE ACCURATE NUMBER BASED ON THE LAST CONTRIBUTING EMPLOYER
COUNTING METHOD.

LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA
2022 Schedule R, Line 13e - Information on Contribution Rates and Base Units

94-6277608, Plan 001

<u>Employer Name</u>	<u>Description</u>	<u>Rate</u>	<u>Base Unit Measure</u>
TEICHERT A & SONS	AGCMaster	\$ 9.46	Hourly
	AGGREGATE	\$ 9.46	Hourly
	AGGREGATE	\$ 8.96	Hourly
	PLANT	\$ 9.46	Hourly
	PLANT	\$ 8.96	Hourly
WEST VALLEY CONSTR CO	ACEMaster	\$ 9.46	Hourly
	PRIVUTILITY	\$ 9.18	Hourly
	PRIVUTILITY	\$ 8.68	Hourly
	PRIVWATER	\$ 9.18	Hourly
	PRIVWATER	\$ 8.68	Hourly

Application for Extension of Time To File Certain Employee Plan Returns

▶ For Privacy Act and Paperwork Reduction Act Notice, see instructions.
▶ Go to www.irs.gov/Form5558 for the latest information.

File With IRS Only

Part I Identification

<p>A Name of filer, plan administrator, or plan sponsor (see instructions) BOARD OF TRUSTEES LABORERS PENSION TRUST FUND FOR NORTHERN CALIFORNIA Number, street, and room or suite no. (If a P.O. box, see instructions) 5672 STONERIDGE DRIVE SUITE 100 City or town, state, and ZIP code PLEASANTON CA 94588</p>	<p>B Filer's identifying number (see instructions) Employer identification number (EIN) (9 digits XX-XXXXXXX) 94-6277608 Social security number (SSN) (9 digits XXX-XX-XXXX)</p>													
<p>C</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 60%;">Plan name Laborers Pension Trust Fund For Northern California</th> <th rowspan="2" style="width: 10%;">Plan number</th> <th colspan="3" style="width: 30%;">Plan year ending—</th> </tr> <tr> <th style="width: 10%;">MM</th> <th style="width: 10%;">DD</th> <th style="width: 10%;">YYYY</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">0 0 1</td> <td style="text-align: center;">5</td> <td style="text-align: center;">31</td> <td style="text-align: center;">2023</td> </tr> </tbody> </table>	Plan name Laborers Pension Trust Fund For Northern California	Plan number	Plan year ending—			MM	DD	YYYY		0 0 1	5	31	2023	
Plan name Laborers Pension Trust Fund For Northern California			Plan number	Plan year ending—										
	MM	DD		YYYY										
	0 0 1	5	31	2023										

Part II Extension of Time To File Form 5500 Series, and/or Form 8955-SSA

- 1** Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part I, C above.
- 2** I request an extension of time until 3 / 15 / 2024 to file Form 5500 series. See instructions.
Note: A signature IS NOT required if you are requesting an extension to file Form 5500 series.
- 3** I request an extension of time until 3 / 15 / 2024 to file Form 8955-SSA. See instructions.
Note: A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

The application is **automatically approved** to the date shown on line 2 and/or line 3 (above) if **(a)** the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested; and **(b)** the date on line 2 and/or line 3 (above) is not later than the 15th day of the 3rd month after the normal due date.

Part III Extension of Time To File Form 5330 (see instructions)

- 4** I request an extension of time until / / to file Form 5330.
 You may be approved for up to a 6-month extension to file Form 5330, after the normal due date of Form 5330.
- a** Enter the Code section(s) imposing the tax ▶

a

- b** Enter the payment amount attached ▶

b

- c** For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date ▶

c

5 State in detail why you need the extension:

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized to prepare this application.