#### Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

#### **Annual Return/Report of Employee Benefit Plan**

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

> Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210 - 0110 1210 - 0089

2022

This Form is Open to **Public Inspection** 

Par	t I Annual Report I	dentification Info	rmation		•	
F	or calendar plan year 2022 or f	iscal plan year beginn	ing $05/01/$	2022 and ending	04/30/2023	
<b>A</b> T	his return/report is for:	a multiemployer pla	an aı	multiple-employer plan (File	ers checking this box must atta	ch a list of
	_		pa	rticipating employer inforr	mation in accordance with the fo	orm instr.)
		a single-employer p	olan a l	OFE (specify)		•
Вт	his return/report is:	the first return/repo	ort Th	e final return/report	-	
		an amended return		short plan year return/repo	ort (less than 12 months)	
C If	the plan is a collectively-barga	ined plan, check here			<u></u>	
	heck box if filing under:	Form 5558		tomatic extension	the DFVC program	
		special extension (e	enter description)			
E If	this is a retroactively adopted	plan permitted by SEC	CURE Act section 201	, check here	. ▶□	
Par	t II Basic Plan Infor	mation - enter all re	equested information			
1a	Name of plan				<b>1b</b> Three-digit	
INI	ERNATIONAL UNIO	N OF BRICKL	AYERS AND A	LLIED	plan number (PN)	501
CRA	FTSMEN LOCAL 8	NY WELFARE	PLAN		1c Effective date of plan	
					09/13/1960	
2a	Plan sponsor's name (employer, if	for a single-employer pla	an)		2b Employer Identification N	lumber (EIN)
	Mailing address (include room, apt	., suite no. and street, or	P.O. Box)		16-6058900	
	City or town, state or province, cou				2c Plan Sponsor's telephone	e number
INI	ERNATIONAL BROT	HERHOOD OF	BRICKLAYERS	LOCAL 8 WE	607-272-3853	
					2d Business code (see instru	uctions)
					238100	
701	WEST STATE STR	EET				
ITH	ACA	NY 1	14850			
	on: A penalty for the late or i	<u> </u>	•			
	penalties of perjury and other penalties se electronic version of this return/report, and				nying schedules, statements and attachmen	nts, as well
215				ASHLEY TILEB	EIN	
SIGI						
IILN	Signature of plan administ	rator	Date	Enter name of individual	l signing as plan administrator	
0:0:					<u> </u>	
SIGI						
LLIN	Signature of employer/pla	n sponsor	Date	Enter name of individual	l signing as employer or plan sp	onsor

Enter name of individual signing as DFE

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

Date

Form 5500 (2022) v. 220413

SIGN HERE

Signature of DFE

	Form 5500 (2022)						Pag	e <b>2</b>			
3а	Plan administrator's name and address 🗵 Same as Plan Sponsor	<b>3b</b> Administrator								EIN	
						<u> </u>					
							٦	C Adminis	strator's	telephone n	umber
4	If the name and/or EIN of the plan sponsor or the plan name has change	ed sinc	e the	las	t retu	rn/rer	port fi	led for this	plan.	4b <sub>EIN</sub>	
	enter the plan sponsor's name, EIN, the plan name and the plan number								,		
а	Sponsor's name					•				4d PN	
С	Plan Name										
<u>5</u>	Total number of participants at the beginning of the plan year				_				5		130
6	Number of participants as of the end of the plan year unless otherwise s	tated (	welfa	re p	olans (	comp	olete d	only lines			
а	<ul><li>6a(1), 6a(2), 6b, 6c, and 6d).</li><li>(1) Total number of active participants at the beginning of the plan year</li></ul>								6a(1)	1	94
	(2) Total number of active participants at the beginning of the plan year									4	96
b	Retired or separated participants receiving benefits									1	32
C	Other retired or separated participants entitled to future benefits								6c		0
d	Subtotal. Add lines 6a(2), 6b, and 6c								6d		128
	Deceased participants whose beneficiaries are receiving or are entitled t								60		
f	Total. Add lines <b>6d</b> and <b>6e</b>										
	Number of participants with account balances as of the end of the plan										
_	complete this item)								6g		
h	Number of participants who terminated employment during the plan year								CI		
7	less than 100% vested								6h		
•	Enter the total number of employers obligated to contribute to the plan (this item)	` ,		•					7		40
8a	If the plan provides pension benefits, enter the applicable pension feature								ics Code	s in the inst	tructions:
_											
	If the plan provides welfare benefits, enter the applicable welfare feature	codes	from	th	e List	of Pla	an Ch	aracteristic	s Codes	in the instru	uctions:
4A	4B 4D 4E										
9a	Plan <u>fu</u> nding arrangement (check all that apply)	9b	Dlan	ho	nofit s	rrano	aeme	nt (check al	I that an	nlv)	
	(1) X Insurance		(1)	$\mathbf{x}$	Insu	rance	e e	nt (oncor a	ппасар	Piy)	
	(2) Code section 412(e)(3) insurance contracts		(2)	П				412(e)(3) ins		contracts	
	(3) X Trust		(3)	X	Trus			(1),(1)			
	(4) General assets of the sponsor		(4)		Gen	eral a	assets	of the spo	nsor		
10	Check all applicable boxes in 10a and 10b to indicate which schedules a	are atta	ached	d, a	nd, wł	nere i	indica	ited, enter t	he numb	er attached	l.
	(See instructions)										
а	Pension Schedules	b	Gen		I Sch	edule	es				
	(1) R (Retirement Plan Information)		(1)	X		H		(Financial Ir		•	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money		(2)	Ц	,	ا م		•		n - Small Pl	an)
	Purchase Plan Actuarial Information) - signed by the plan actuary		(3)	Ä				(Insurance I		•	
	П		(4)	M				(Service Pro		•	
	(3) SB (Single-Employer Defined Benefit Plan Actuarial		(5)	Н				•		Plan Informa	•
	Information) - signed by the plan actuary		(6)	Ц		(	G	(Financial T	ransaction	on Schedule	es)

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 filling 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 filling 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 filling requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filling 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

OMB No. 1210-0110

2022

This Form is Open to

		pur	suant to	ERISA Section 10	J3(a)(≥).			ublic	inspection	
For calendar plan year 20	)22 or fiscal plan	year beginning 05/01	/202	2	and ending	g	04/30/202	23		
A Name of plan						ř <del>–</del>	hree-digit			
·	AL UNIO	N OF BRICKLAYER	S ANI	ALLIED		l	lan number (PN)	▶	501	
C Plan sponsor's na	me as shown o	on line 2a of Form 5500				D E	mployer Identificati	on Nu	mber (EIN)	
		HERHOOD OF BRIC					16-60589			
Part I Inform	nation Cond	cerning Insurance Con	tract C	overage, Fee	s, and C	ommi	ssions Provide	inform	ation for each	
contrac	t on a separate	Schedule A. Individual contra	acts grou	ped as a unit in F	Parts II and	II can b	oe reported on a sir	ngle So	chedule A.	
1 Coverage Informa	tion:									
(a) Name of insurance	e carrier									
• •	e Carrier									
EXCELLUS										
	1	<u></u>	_							
(b) EIN	(c) NAIC	(d) Contract or identification number		Approximate nun				r contr	contract year	
	code	identification number	covere	ed at end of polic	y or contrac	ι year	(f) From	-	<b>(g)</b> To	
15 0200042	FE107	00112600				1 0 2	05/01/000	2004	/20/2022	
<u>15-0329043</u>		00112690	<u> </u>			103	05/01/202			
<ul> <li>Insurance fee and in descending ord</li> </ul>		nformation. Enter the total fees	s and tota	al commissions p	aid. List in I	ine 3 tr	ne agents, brokers,	and of	her persons	
		of commissions paid			(h) T	otal an	nount of fees paid			
(a)	Total amount c	<u> </u>	420		(D)	Otal all	nount of fees paid		0	
Persons receiving	commissions	and fees. (Complete as many		noodod to ropo	t all parcon	c)				
Fersons receiving		and rees. (Complete as many and address of the agent, brok					r fees were naid			
CHICAGO BEN		NSULTANTS INC.	er, or ou	ier person to writ	in commiss	10113 01	lees were paid			
1236 BRACE										
CHERRY HILL		NJ 0803	34							
									(e)	
(b) Amount of sale			Fees	and other comm	issions paid	t			Organization	
commission	is paid	(c) Amount			(d) Purp				code	
	30,303								3	
		and address of the agent, brok	er, or oth	er person to who	m commiss	ions o	r fees were paid			
		OLUTIONS, INC.	_							
	RT 7 SU	ITE 1 PO BOX 34								
COBLESKILL		NY 1204	<u>1</u> 3							
(b) Amount of sale	es and base		Fees	and other comm	issions paid	d			(e)	
commissions paid					Organization code					
		(c) Amount			(d) Purp	ose			- code	
	10 117								,	
	13,117	as ass the Instructions for I							3 orm 5500) 2022	
Lau Danamuauk Dadu	ation Aat Nati	aa aaa tha luctuu atiana fau l	-auma EE	w			Calaadiil	~ ^ /F	~~~~ EEUU\ 0000	

Schedule A (Form 5500) 202 v. 220413

Schedule A (Form 5500) 2022		Page <b>2-</b>			
		. ugo			
(a) Name and	d address of the agent, bro	ker, or other person to whom commissions or fees were paid			
	-				
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization		
commissions paid	(c) Amount	(d) Purpose	code		
(a) Name an	d address of the agent, bro	lkor, or other person to whom commissions or fees were paid			
(a) Name and	d address of the agent, bro	ker, or other person to whom commissions or fees were paid			
(b) Amount of sales and base		Fees and other commissions paid			
commissions paid	(c) Amount	(d) Purpose	Organization code		
			•		
(a) Name an	d address of the agent, bro	ker, 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		
	(c) Amount	(d) Purpose	code		
(a) Name an	d address of the agent, bro	ker, 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		
	(c) Amount	(d) Purpose	code		
	•	1			

<b>(b)</b> Amount of sales and base commissions paid		Fees and other commissions paid	<b>(e)</b> Organization					
commissions paid	(c) Amount	(d) Purpose	code					
(a) Name and	d address of the agent, bro	oker, or other person to whom commissions or fees were paid						

(b) Amount of sales and base commissions paid

(c) Amount

(d) Purpose

(e)
Organization code

Pa	art II	Investment and Annuity Contract Information				
		Where individual contracts are provided, the entire group of suc purposes of this report.	ch individu	ual contracts with e	each carrier may be tre	ated as a unit for
4 (	Current \	value of plan's interest under this contract in the general account a	at year en	d	4	
<b>5</b> (	Current \	value of plan's interest under this contract in separate accounts at	year end		5	
<b>6</b> (	Contract	s With Allocated Funds:				
а	State t	he basis of premium rates				
b	Premiu	ims paid to carrier			6b	
С	Premiu	ms due but unpaid at the end of the year			6c	
		arrier, service, or other organization incurred any specific costs in				
	the acc	quisition or retention of the contract or policy, enter amount			6d	
	Specify	y nature of costs				
е	Type_o	f contract: (1) 🔲 individual policies (2) 📙 group deferm	ed annuit	у		
	(3)	other (specify)				
f		ract purchased, in whole or in part, to distribute benefits from a tel				
7	Contra	cts With Unallocated Funds (Do not include portions of these con	tracts ma	intained in separat	e accounts)	
а	Type o	f contract: (1) deposit administration (2)	immed	liate participation g	uarantee	
		(3) guaranteed investment (4)	other	<b>&gt;</b>		
<b>L</b>					76	
<u>d</u>		e at the end of the previous year			7b	
С		ons: (1) Contributions deposited during the year	7c(1)			
	. ,	vidends and credits	7c(2)			
		erest credited during the year	7c(3)			
		ansferred from separate account	7c(4) 7c(5)			
	(5) Otl	her (specify below)	70(5)			
	(6) To:	tal additions			7c(6)	0
d		tal additions f balance and additions (add lines <b>7b</b> and <b>7c(6)</b> )			····	
	Deduc					
		bursed from fund to pay benefits or purchase annuities during year	7e(1)			
		ministration charge made by carrier	7e(2)			
		ansferred to separate account	7e(3)			
		her (specify below)	7e(4)			
	<b>•</b>					
	-					
	(5) To	tal deductions			7e(5)	0
f		a at the and of the augrent year (authtreat line 7a/5) from line 7d)			7f	

Pa	Welfare Benefit Contract Information If more than one contract covers the same group of empl employee organization(s), the information may be combin as a unit. Where contracts cover individual employees, th treated as a unit for purposes of this report.	ed for reportin	g purposes if such	contracts are	experience-rated
8	Benefit and contract type (check all applicable boxes)				
	a X Health (other than dental or vision) b Dental		<b>c</b> Vision		d Life insurance
		n disability	g Supplement	al unemployn	nent <b>h</b> X Prescription drug
	i Stop loss (large deductible) j HMO con		k PPO contrac		I Indemnity contract
	m Other (specify) ▶				<u> </u>
9	Experience-rated contracts:				
а	Premiums: (1) Amount received	9a(1)	98	7,911	
	(2) Increase (decrease) in amount due but unpaid	2 (2)		. ,	
	(3) Increase (decrease) in unearned premium reserve	0 (0)			
	(4) Earned ((1) + (2) - (3))			9a(4)	987,911
b	Benefit charges (1) Claims paid	21.71	1.10	5,048	30,7311
_	(2) Increase (decrease) in claim reserves	21 (2)		3 / 0 10	
	(3) Incurred claims (add (1) and (2))			9b(3)	1,105,048
	(4) Claims charged			9b(4)	1,103,013
С	Remainder of premium: (1) Retention charges (on an accrual basis)			52(.)	
•	(A) Commissions	9c(1)(A)	3	1,800	
	(B) Administrative service or other fees	2 (1)(=)		3,483	
	(C) Other specific acquisition costs	0 - (4)(0)		0 / 200	
	(D) Other expenses	0 (1)(5)			
		0.(4)(5)			
	(E) Taxes				
	(G) Other retention charges	2 (1)(2)			
				9c(1)(H)	205,283
	(H) Total retention			9c(2)	2037203
d	Status of policyholder reserves at end of year: (1) Amount held to pro			9d(1)	
_				9d(2)	
	(2) Claim reserves			9d(3)	
е	(3) Other reserves			9e	
10	Dividends or retroactive rate refunds due. (Do not include amount er Nonexperience-rated contracts:	itered in line s	(2).)	00	
	·			10a	
	Total premiums or subscription charges paid to carrier			104	
-	If the carrier, service, or other organization incurred any specific cost				
	the acquisition or retention of the contract or policy, other than repo	,		10b	
0	above, report amount			100	
Sp	pecify nature of costs.				

Pa	rt IV Provision of Information		
11	Did the insurance company fail to provide any information necessary to complete Schedule A?	Yes	X No
12	If the answer to line 11 is "Yes," specify the information not provided.		

# **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

OMB No. 1210-0110

2022

This Form is Open to

		pur	suant to	ERISA section 10	03(a)(2).			Publ	ic Inspection
For calendar plan year 20	)22 or fiscal plan	year beginning 05/01	/202	2	and ending		04/30/2	2023	
A Name of plan		, , , , , , , , , , , , , , , , , , , ,	•			ř	ree-digit		
	AL UNIO	N OF BRICKLAYER	S ANI	ALLIED		1	an number (Pi	V)	501
		.,						7	
C Plan sponsor's na	me as shown o	on line 2a of Form 5500				<b>D</b> En	nployer Identi	fication I	Number (EIN)
INTERNATION.	AL BROT	HERHOOD OF BRIC	KLAYE	RS LOCAL	8 WE		16-60		
Part I Inform	nation Cond	cerning Insurance Con	tract C	overage, Fee	es, and Co	ommis	ssions Pro	vide info	ormation for each
contract	t on a separate	e Schedule A. Individual contra	acts grou	ped as a unit in F	Parts II and	II can b	e reported on	a single	Schedule A.
1 Coverage Informa	tion:								
(a) Name of income									
(a) Name of insurance	e carrier								
MVP HEALTH	CARE								
			_						
(b) EIN	(c) NAIC	(d) Contract or		Approximate nur			Poli	cy or co	ntract year
(5) =	code	identification number	covere	ed at end of policy or contract year		<b>(f)</b> Fro	m	<b>(g)</b> To	
14-1640868	95521	413512-0002				6	05/01/2	<u> 2022 (</u>	04/30/2023
		nformation. Enter the total fee	s and tota	al commissions p	aid. List in I	ine 3 the	e agents, brol	kers, and	I other persons
in descending ord		· · · · · · · · · · · · · · · · · · ·							
(a)	Total amount of	of commissions paid			(b) <sup>⊤</sup>	otal am	ount of fees p	oaid	_
		1,	013						0
3 Persons receiving	commissions	and fees. (Complete as many	entries as	needed to repo	rt all person	s).			
		and address of the agent, brok	er, or oth	er person to who	om commiss	ions or	fees were pai	d	
		NSULTANTS INC.							
1236 BRACE	RD UNIT	E							
CHERRY HILL		NY 0803	34						
(b) Amount of sale	es and base		Food	and other comm	sissions pai	1			(e)
commission			rees	and other comm	iissioris paid				Organization
	- Paid	(c) Amount			(d) Purp	ose			code
	1,013								3
	1,013								
	(a) Namo a	und address of the agent, brok	er or oth	er person to who	om commiss	ione or	fees were no	d	
	(a) Name a	ind address of the agent, brok	er, or ou	lei person to who	JIII COITIITIISS	10115 01	iees wele pai	<u>u</u>	
(1) A									(e)
(b) Amount of sale			Fees	and other comm	nissions paid	t			Organization
commission	is paid	(c) Amount			(d) Purp	ose			code
		(-)			17 -	-			
Fax Danamuault Dadu	ation Act Nati	ion and the Instructions for I	Form F50	10			Sob	odulo ^	/Form FE00\ 2022

Schedule A (Form 5500) 2022		Page <b>2-</b>			
		. ugo			
(a) Name and	d address of the agent, bro	ker, or other person to whom commissions or fees were paid			
	-				
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization		
commissions paid	(c) Amount	(d) Purpose	code		
(a) Name an	d address of the agent, bro	lkor, or other person to whom commissions or fees were paid			
(a) Name and	d address of the agent, bro	ker, or other person to whom commissions or fees were paid			
(b) Amount of sales and base		Fees and other commissions paid			
commissions paid	(c) Amount	(d) Purpose	Organization code		
			•		
(a) Name an	d address of the agent, bro	ker, 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		
	(c) Amount	(d) Purpose	code		
(a) Name an	d address of the agent, bro	ker, 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		
	(c) Amount	(d) Purpose	code		
	•	1			

<b>(b)</b> Amount of sales and base commissions paid		Fees and other commissions paid	<b>(e)</b> Organization					
commissions paid	(c) Amount	(d) Purpose	code					
(a) Name and	d address of the agent, bro	oker, or other person to whom commissions or fees were paid						

(b) Amount of sales and base commissions paid

(c) Amount

(d) Purpose

(e)
Organization code

Pa	art II	Investment and Annuity Contract Information				
		Where individual contracts are provided, the entire group of suc purposes of this report.	ch individu	ual contracts with e	each carrier may be tre	ated as a unit for
4 (	Current \	value of plan's interest under this contract in the general account a	at year en	d	4	
<b>5</b> (	Current \	value of plan's interest under this contract in separate accounts at	year end		5	
6 (	Contract	s With Allocated Funds:				
а	State t	he basis of premium rates				
b	Premiu	ims paid to carrier			6b	
С	Premiu	ms due but unpaid at the end of the year			6c	
		arrier, service, or other organization incurred any specific costs in				
	the acc	quisition or retention of the contract or policy, enter amount			6d	
	Specify	y nature of costs				
е	Type_o	f contract: (1) 🔲 individual policies (2) 📙 group deferm	ed annuit	у		
	(3)	other (specify)				
f		ract purchased, in whole or in part, to distribute benefits from a tel				
7	Contra	cts With Unallocated Funds (Do not include portions of these con	tracts ma	intained in separat	e accounts)	
а	Type o	f contract: (1) deposit administration (2)	immed	liate participation g	uarantee	
		(3) guaranteed investment (4)	other	<b>&gt;</b>		
<b>L</b>					76	
<u>d</u>		e at the end of the previous year			7b	
С		ons: (1) Contributions deposited during the year	7c(1)			
	. ,	vidends and credits	7c(2)			
		erest credited during the year	7c(3)			
		ansferred from separate account	7c(4) 7c(5)			
	(5) Otl	her (specify below)	70(5)			
	(6) To:	tal additions			7c(6)	0
d		tal additions f balance and additions (add lines <b>7b</b> and <b>7c(6)</b> )			····	
	Deduc					
		bursed from fund to pay benefits or purchase annuities during year	7e(1)			
		ministration charge made by carrier	7e(2)			
		ansferred to separate account	7e(3)			
		her (specify below)	7e(4)			
	<b>•</b>					
	-					
	(5) To	tal deductions			7e(5)	0
f		a at the and of the augrent year (authtreat line 7a/5) from line 7d)			7f	

	Welfare Benefit Contract Information  If more than one contract covers the same group of em employee organization(s), the information may be comb as a unit. Where contracts cover individual employees, treated as a unit for purposes of this report.	oined for reporting purposes if such	contracts are	experience-rated
8	Benefit and contract type (check all applicable boxes)  a		al unemploym	d Life insurance hent l Prescription drug Indemnity contract
9	Experience-rated contracts:			
а	· · · · · · · · · · · · · · · · · · ·	9a(1)		
_	(2) Increase (decrease) in amount due but unpaid	" - :::		
	(3) Increase (decrease) in unearned premium reserve	··· <del></del>		
	(4) Earned ((1) + (2) - (3))		9a(4)	
b	Benefit charges (1) Claims paid			
	(2) Increase (decrease) in claim reserves			
	(3) Incurred claims (add (1) and (2))		9b(3)	
	(4) Claims charged		9b(4)	
С	· · ·			
	(A) Commissions	0 (1)(1)		
	(B) Administrative service or other fees	"		
	(C) Other specific acquisition costs			
	(D) Other expenses	0-(4)(D)		
	(E) Taxes	·· 0~/4\/\(\(\G\)\)		
	(F) Charges for risks or other contingencies			
	(G) Other retention charges	0-(4)(0)		
	(H) Total retention		9c(1)(H)	
	(2) Dividends or retroactive rate refunds. (These amounts were		9c(2)	
d	Status of policyholder reserves at end of year: (1) Amount held to p	<del>-</del> · · · · - · - · · - ·	9d(1)	
	(2) Claim reserves		9d(2)	
	(3) Other reserves		9d(3)	
е	Dividends or retroactive rate refunds due. (Do not include amount of		9e	
10	Nonexperience-rated contracts:		•	
а	Total premiums or subscription charges paid to carrier		10a	35,558
b	If the carrier, service, or other organization incurred any specific co			
	the acquisition or retention of the contract or policy, other than rep	oorted in Part I, line 2		
	above, report amount		10b	
S	pecify nature of costs.			

Pa	art IV Provision of Information		_	
11	Did the insurance company fail to provide any information necessary to complete Schedule A?	Yes	X	No
	If the answer to line 11 is "Yes," specify the information not provided.			

# **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

OMB No. 1210-0110

2022

This Form is Open to

		pur	suant to	ERISA section 10	J3(a)(2).			Publ	ic inspection
or calendar plan year 20	22 or fiscal plar	year beginning 05/01	/202	2	and endin	g	04/30/2	023	
A Name of plan						B Th	ree-digit		
•	AL UNIO	N OF BRICKLAYER	S ANI	ALLIED		1	an number (PN	) ▶	501
C Plan sponsor's na	me as shown	on line 2a of Form 5500				D Er	nployer Identifi	cation I	Number (EIN)
		HERHOOD OF BRIC					16-605		
Part I Inform	nation Con	cerning Insurance Con	tract C	overage, Fee	s, and C	ommi	ssions Prov	ide info	ormation for each
contract	t on a separate	e Schedule A. Individual contra	icts grou	ped as a unit in F	Parts II and	III can b	e reported on a	a single	Schedule A.
Coverage Information	tion:								
a) Name of insurance	o carrior								
•									
MVP HEALTH	CARE								
		_					,		
<b>(b)</b> EIN	(c) NAIC	(d) Contract or		Approximate nun			Polic	y or co	ntract year
	code	identification number	covere	ed at end of polic	y or contrac	ct year	(f) Fron	1	<b>(g)</b> To
14-1640868		413512-0003				19	•		04/30/2023
		nformation. Enter the total fees	and tot	al commissions p	aid. List in l	ine 3 th	e agents, broke	ers, and	d other persons
in descending ord		· ·		ı					
(a)	lotal amount o	of commissions paid	100		(b)	otal am	nount of fees pa	aid	
<b>)</b>			188						0
Persons receiving		and fees. (Complete as many							
CIITONOO DENI		and address of the agent, brok NSULTANTS INC.	er, or oth	ner person to who	m commiss	sions or	fees were paid		
1236 BRACE									
CHERRY HILL	KD ONII	NJ 0803	1						
CUEKKI UIUU		110 0003	4						(2)
(b) Amount of sale	es and base		Fees	and other comm	issions paid	b			(e) Organization
commission	s paid	(c) Amount			(d) Purp	nse			code
		(c) / arrount			(u) r urp				
	3,188								3
	3,233								
	(a) Name a	and address of the agent, brok	er, or oth	ner person to who	m commiss	sions or	fees were paid	l	
	(4,) 114,1115	ara dadi oo or are dgerii, broi.	<del>.,</del>				Trace trace pairs		
(b) Amount of sale	ne and base		_						(e)
commission			Fees	and other comm	issions paid	d			Organization
COMMISSION	s paid	(c) Amount			(d) Purp	ose			code
or Donorwork Body	ction Act Not	ica soo the Instructions for I	orm 55(	20			Scho	dula A	(Form 5500) 2022

Schedule A (Form 5500) 202 v. 220413

Schedule A (Form 5500) 2022		Page <b>2-</b>					
		. ugo					
(a) Name and	d address of the agent, bro	ker, or other person to whom commissions or fees were paid					
	-						
(b) Amount of sales and base	· · ·						
commissions paid	(c) Amount	(d) Purpose	Organization code				
(a) Name an	d address of the agent, bro	lkor, or other person to whom commissions or fees were paid					
(a) Name and	d address of the agent, bro	ker, or other person to whom commissions or fees were paid					
(b) Amount of sales and base		(e) Organization					
commissions paid	(c) Amount	(d) Purpose	code				
			•				
(a) Name an	d address of the agent, bro	ker, or other person to whom commissions or fees were paid					
(b) Amount of sales and base commissions paid							
	(c) Amount	(d) Purpose	code				
(a) Name an	d address of the agent, bro	ker, 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				
	(c) Amount	(d) Purpose	code				
	•	1					

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

(c) Amount

(d) Purpose

(e)
Organization code

Pa	art II	Investment and Annuity Contract Information				
		Where individual contracts are provided, the entire group of suc purposes of this report.	ch individu	ual contracts with e	each carrier may be tre	ated as a unit for
4 (	Current \	value of plan's interest under this contract in the general account a	at year en	d	4	
<b>5</b> (	Current \	value of plan's interest under this contract in separate accounts at	year end		5	
6 (	Contract	s With Allocated Funds:				
а	State t	he basis of premium rates				
b	Premiu	ims paid to carrier			6b	
С	Premiu	ms due but unpaid at the end of the year			6c	
		arrier, service, or other organization incurred any specific costs in				
	the acc	quisition or retention of the contract or policy, enter amount			6d	
	Specify	y nature of costs				
е	Type_o	f contract: (1) 🔲 individual policies (2) 📙 group deferm	ed annuit	у		
	(3)	other (specify)				
f		ract purchased, in whole or in part, to distribute benefits from a tel				
7	Contra	cts With Unallocated Funds (Do not include portions of these con	tracts ma	intained in separat	e accounts)	
а	Type o	f contract: (1) deposit administration (2)	immed	liate participation g	uarantee	
		(3) guaranteed investment (4)	other	<b>&gt;</b>		
<b>L</b>					76	
<u>d</u>		e at the end of the previous year			7b	
С		ons: (1) Contributions deposited during the year	7c(1)			
	. ,	vidends and credits	7c(2)			
		erest credited during the year	7c(3)			
		ansferred from separate account	7c(4) 7c(5)			
	(5) Otl	her (specify below)	70(5)			
	(6) To:	tal additions			7c(6)	0
d		tal additions f balance and additions (add lines <b>7b</b> and <b>7c(6)</b> )			····	
	Deduc					
		bursed from fund to pay benefits or purchase annuities during year	7e(1)			
		ministration charge made by carrier	7e(2)			
		ansferred to separate account	7e(3)			
		her (specify below)	7e(4)			
	<b>•</b>					
	-					
	(5) To	tal deductions			7e(5)	0
f		a at the and of the augrent year (authtreat line 7a/5) from line 7d)			7f	

X No

Yes

Pa	Part III Welfare Benefit Contract Informat		41			h
	If more than one contract covers the same of employee organization(s), the information m	•	•			
	as a unit. Where contracts cover individual	•	-			· · · · · · · · · · · · · · · · · · ·
	treated as a unit for purposes of this report.					
8	Benefit and contract type (check all applicable boxes)					_
	a X Health (other than dental or vision)	Dental		<b>c</b> Vision		<b>d</b> Life insurance
	e Temporary disability (accident and sickness) f	Long-term	disability	<b>g</b> Supplement	al unemploym	nent <b>h</b> Prescription drug
	i Stop loss (large deductible)	HMO contr	ract	k PPO contract	ct	I Indemnity contract
	m Other (specify) ▶					
9	Experience-rated contracts:					
а	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)	
С	Remainder of premium: (1) Retention charges (on an ac	crual 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)		0 (1)(1)	
	(H) Total retention				9c(1)(H)	
	(2) Dividends or retroactive rate refunds. (These amounts	unts were 📙 p	oaid in cash, o	or	9c(2)	
d					9d(1)	
	(2) Claim reserves				9d(2)	
_	(3) Other reserves				9d(3)	
<u>e</u>		de amount ente	ered in line 9	<b>c(2)</b> .)	9e	
10	remexperience rated contracte.				10a	111 112
a					IUa	111,113
b						
	the acquisition or retention of the contract or policy, ot	•	,		10b	
_	above, report amount				105	
S	Specify nature of costs.					

218424 12-08-22

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?

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

#### **SCHEDULE C** (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

**Service Provider Information** 

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

► File as an attachment to Form 5500.

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and endi	ng 04/30/2023
A Name of plan INTERNATIONAL UNION OF BRICKLAYERS AND ALLIED	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL BROTHERHOOD OF BRICKLAYERS LOCAL 8 WE	D Employer Identification Number (EIN) 16-6058900
Part I Service Provider Information (see instructions)	<u> </u>
You must complete this Part, in accordance with the instructions, to report the information required for eindirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connect the person's position with the plan during the plan year. If a person received <b>only</b> eligible indirect comperequired disclosures, you are required to answer line 1 but are not required to include that person when c	ction with services rendered to the plan or nsation for which the plan received the
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 beca eligible indirect compensation for which the plan received the required disclosures (see instructions for de	, , , ,
<b>b</b> If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required 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
(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	ndirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on eligible in	indirect compensation

Schedule C (Form 5500) 2022	Page <b>2 -</b>	
(b) Enter name and EIN or address of person who p	provided you disclosures on eligible indirect compensation	
(b) Enter name and EIN or address of person who p	provided you disclosures on eligible indirect compensation	
(b) Enter name and EIN or address of person who p	provided you disclosures on eligible indirect compensation	
(b) Enter name and EIN or address of person who p	provided you disclosures on eligible indirect compensation	
(b) Enter name and EIN or address of person who p	provided you disclosures on eligible indirect compensation	
(b) Enter name and EIN or address of person who p	provided you disclosures on eligible indirect compensation	
(b) Enter name and EIN or address of person who p	provided you disclosures on eligible indirect compensation	
(b) Enter name and EIN or address of person who p	provided you disclosures on eligible indirect compensation	

	Schedule C (Form 5	500) 2022			Page <b>3</b> -	
you ar in tota	nswered "Yes" to line 1	la on page 1, con noney or anything	mplete as many entries a	as needed to list each pe	empensation. Except for the present of the present of the plan or their position	ectly, \$5,000 or more
			(a) Enter name and EIN	l or address (see instruct	ions)	
ASHLE	Y TILEBEIN			16-6058900		
(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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	28,086.	Yes No X	Yes No		Yes No
DETEC	E DARK CROIII	<u> </u>	(a) Enter name and EIN	or address (see instruct 51-0311895	ions)	
PEIRC	E PARK GROU	r		51-0311695		
(b) Service Code(s)	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 50	NONE	18,710.	Yes No X	Yes No		Yes No
				l or address (see instruct	ions)	
TRONC	ONI SEGARRA	& ASSOCI	IATES LLP	04-3728817		

(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	16,181.	Yes No X	Yes No		Yes No

Page <b>3</b> -	

Schedule C (Form 5500) 2022

you ar in tota	2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a on page 1, 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	l or address (see instruct	tions)				
LIPSI	LIPSITZ GREEN SCIME CAMBRIA 16-0905097								
(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?	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	14,793.	Yes No X	Yes No		Yes No			
				l or address (see instruct	tions)				
	A LENDA EUS.			47-1793720					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	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)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	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	9,178.	Yes No 🗓	Yes No		Yes No			
			(-)						
			(a) Enter name and EIN	l or address (see instruct	tions)				
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?			
			Yes No	Yes No		Yes No			

#### SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation **Financial Information** 

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

2022

OMB No. 1210-0110

► File as an attachment to Form 5500.

This Form is Open to Public Inspection

	For calendar plan year 2022 or fiscal plan year beginning $05/01/2022$ and ending $04/30/2023$						
A١	lame of plan		В	Three-digit plan number (Pl	V) <b></b>	501	
IN	TERNATIONAL UNION OF BRICKLAYERS AND ALLIED						
C F	Plan sponsor's name as shown on line 2a of Form 5500		D	<b>D</b> Employer Identification Number (EIN)			
IN	TERNATIONAL BROTHERHOOD OF BRICKLAYERS LOCAL {	8 W	E	16-60589	900		
Pa	rt 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. <b>Round off amounts to the nearest dollar.</b> 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) Beg	ginning of Year	(b	) End of Year	
а	Total noninterest-bearing cash 1	1a		154,417		59,811	
b	Receivables (less allowance for doubtful accounts):						
	(1) Employer contributions 1b	b(1)		182,199		248,471	
	(2) Participant contributions <u>1b</u>	b(2)					
	(3) Other	b(3)					
С	General investments:						

	1		
Participant contributions	1b(2)		
Other	1b(3)		
eneral investments:			
Interest-bearing cash (incl. money market accounts & certificates of deposit)	. 1c(1)	25,398	25,994
U.S. Government securities	1c(2)		
Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
	1		
Value of interest in pooled separate accounts	1c(10)		
Value of interest in master trust investment accounts	1c(11)		
Value of interest in 103-12 investment entities	1c(12)		
Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2,129,138	2,155,544
Value of funds held in insurance co. general account (unallocated contracts)	1c(14)		
Other	1c(15)		
	Other eneral investments: Interest-bearing cash (incl. money market accounts & certificates of deposit) U.S. Government securities Corporate debt instruments (other than employer securities): (A) Preferred (B) All other Corporate stocks (other than employer securities): (A) Preferred (B) Common Partnership/joint venture interests Real estate (other than employer real property) Loans (other than to participants) Participant loans Value of interest in common/collective trusts Value of interest in master trust investment accounts Value of interest in 103-12 investment entities Value of funds held in insurance co. general account (unallocated contracts)	Other	Other serial investments: Interest-bearing cash (incl. money market accounts & certificates of deposit) U.S. Government securities Corporate debt instruments (other than employer securities): (A) Preferred (B) All other Corporate stocks (other than employer securities): (A) Preferred (B) Common Partnership/joint venture interests Real estate (other than employer real property) Loans (other than to participants) Value of interest in common/collective trusts Value of interest in master trust investment accounts Value of interest in registered investment companies (e.g., mutual funds) Value of funds held in insurance co. general account (unallocated contracts)  1c(1) 25 , 398 1c(2) 1c(3)(A) 1c(3)(B) 1c(3)(B) 1c(3)(B) 1c(4)(A) 1c(4)(B) 1c(4)(B) 1c(4)(B) 1c(4)(B) 1c(4)(B) 1c(4)(B) 1c(4)(B) 1c(5) 1c(6) 1c(6) 1c(7) 1c(8) 1c(10) 1c(11) 1c(11) 1c(12) 1c(13) 1c(13) 1c(13) 1c(14)

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

Schedule H (Form 5500) 2022

v. 220413

1 d	Employer-related investments:		(a) Beginning of Year	(b) End of Year	
	(1) Employer securities	1d(1)			
	(2) Employer real property	1d(2)			
е	Buildings and other property used in plan operation	ايما	52,320	51,839	
f	Total assets (add all amounts in lines 1a through 1e)		2,543,472	2,541,659	
	Liabilities				
g	Benefit claims payable	1g	12,080	50,819	
h	Operating payables	1h	60,707	84,015	
i	Acquisition indebtedness	1i			
j	Other liabilities				
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	72,787	134,834	
	Net Assets		<u>.</u>		
ı	Net assets (subtract line 1k from line 1f)	11	2,470,685	2,406,825	

#### Part II Income and Expense Statement

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.

	103-12 les do not complete lines 2a, 2b(1)(E), 2e, 2i, and 2g.	_		
	Income		(a) Amount	<b>(b)</b> Total
а	Contributions:			
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1,465,361	
	(B) Participants	2a(1)(B)	141,724	
	(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)		1,607,085
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market			
	accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
	(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)	74,656	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		74,656
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(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 $\dots$	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets.			
	Add lines 2b(5)(A) and (B)	2b(5)(C)		

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			(a) Amount	(b) Total
	(6) Net investment gain (loss) from common/collective trusts	2b(6)		
	(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
	(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
	(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
	(10) Net investment gain (loss) from registered investment companies			
	(e.g., mutual funds)	2b(10)		-47,654
С	Other income SEE STATEMENT 1	2c		6,705
d	Total income. Add all <b>income</b> amounts in column (b) and enter total <b>Expenses</b>	2d		1,640,792
е	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	386,821	
	(2) To insurance carriers for the provision of benefits	2e(2)	1,157,752	
	(3) Other	2e(3)		
	(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1,544,573
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)	40,152	
	(2) Contract administrator fees	2i(2)	·	
	(3) Investment advisory and management fees	2i(3)	19,089	
	(4) Other SEE STATEMENT 2	2i(4)	100,838	
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)	·	160,079
j	Total expenses. Add all <b>expense</b> amounts in column (b) and enter total	2j		1,704,652
-	Net Income and Reconciliation		•	
k	Net income (loss). Subtract line 2j from line 2d	2k		-63,860
- 1	Transfers of assets:			
	(1) To this plan	21(1)		
	(2) From this plan	21(2)		
Pa	rt III Accountant's Opinion		•	
3	Complete lines 3a through 3c if the opinion of an independent qualified public acco	ountant is a	attached to this Form 5500.	
	Complete line 3d if an opinion is not attached.			
а	The attached opinion of an independent qualified public accountant for this plan is	(see instru	ctions):	
		Adverse	•	
b	Check the appropriate box(es) to indicate whether the IQPA performed an ERISA so	ection 103	(a)(3)(C) audit. Check both bo	oxes (1) and (2) if the
	audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-1:	2(d). Checl	k box (3) if pursuant to neithe	er.
	(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) X ne			
С	Enter the name and EIN of the accountant (or accounting firm) below:			
	(1) Name: TRONCONI SEGARRA & ASSOCIATES		(2) EIN: 04-37	28817
d	The opinion of an independent qualified public accountant is not attached because	se:		
	(1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached	ed to the n	ext Form 5500 pursuant to 2	9 CFR 2520.104-50.
Pa	rt IV Compliance Questions			
4	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not com	plete lines	4a, 4e, 4f, 4g, 4h, 4k, 4m, 4r	n, or 5.
	103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.			
	During the plan year:		Yes No	Amount
а	Was there a failure to transmit to the plan any participant contributions within the ti	ime		
	period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior ye			
	until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Pro		4a X	
	-	- ,		

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Schedule H (Form 5500) 2022

			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 (F	-orm					
	5500) Part I if "Yes" is checked.)	4b		X			
С	Were any leases to which the plan was a party in default or classified during the y	rear 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	e					
	transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is						
	checked.)		L	X		4 050	
e	Was this plan covered by a fidelity bond?		Х			1,250,	000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, the						
	was caused by fraud or dishonesty?			X			
g	Did the plan hold any assets whose current value was neither readily determinable			77			
<b>h</b>	an established market nor set by an independent third party appraiser?	4g		X			
h	Did the plan receive any noncash contributions whose value was neither readily						
	determinable on an established market nor set by an independent third party			37			
i	appraiser?			Х			
'	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Ye		v				
j	checked, and see instructions for format requirements.)		X				
J	Were any plan transactions or series of transactions in excess of 5% of the current value of the second 2 (Attack selections of transactions if "Year" is alreaded, and selections in the second 2 (Attack selections of transactions in excess of 5% of the current value of 5% of						
	value of plan assets? (Attach schedule of transactions if "Yes" is checked, and se			х			
k	instructions for format requirements.)			Λ			
	Were all the plan assets either distributed to participants or beneficiaries, transfer to another plan, or brought under the control of the PBGC?			Х			
1	Has the plan failed to provide any benefit when due under the plan?			X			
m	If this is an individual account plan, was there a blackout period? (See instruction			21			
	and 29 CFR 2520.101-3.)			х			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the require						
	one of the exceptions to providing the notice applied under 29 CFR 2520.101-3						
5 a	Has a resolution to terminate the plan been adopted during the plan year or any p			Yes	s X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this ye			ப் . ்	. <del></del> .		
5 b	If, during this plan year, any assets or liabilities were transferred from this plan to		tify the	e planí	s) to which a	ssets or liab	ilities
	were transferred. (See instructions.)	1 (7)	,				
	5b(1) Name of plan(s)	5b(2	) EIN(s	<u>;)</u>		<b>5b(3)</b> PI	N(s)
5 c	Was the plan a defined benefit plan covered under the PBGC insurance program a	t any time during th	is pl <u>an</u>			section 402	1 and
	instructions.)		Ц	Yes	X No	Not deter	mined
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premiu	um filing for this plan	year				