

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PLUMBERS, PIPEFITTERS & APPRENTICES LOCAL 112 PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1956
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) TRUSTEES OF PLUMBERS PIPE FITTERS & APPRENTICES LOCAL 112 PENSION FUND 11 GRISWOLD STREET BINGHAMTON, NY 13904-1511
2b	Employer Identification Number (EIN) 16-6052007
2c	Plan Sponsor's telephone number 607-722-1883
2d	Business code (see instructions) 238220

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.	10/09/2024	DANIEL CROCKER - CHAIRMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor DANIEL CROCKER 11 GRISWOLD STREET BINGHAMTON, NY 13904-1511	3b Administrator's EIN 16-6052007 3c Administrator's telephone number 607-722-1883
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	5 820
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 318 6a(2) 331 6b 281 6c 129 6d 741 6e 80 6f 821 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 35

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

1B 3B

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

- ▶ 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 PLUMBERS, PIPEFITTERS & APPRENTICES LOCAL 112 PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF PLUMBERS PIPE FITTERS & APPRENTICES LOCAL 112 PENSION FUND	D Employer Identification Number (EIN) 16-6052007

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

1a Enter the valuation date: Month 01 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 76375107
(2) Actuarial value of assets for funding standard account	1b(2) 84878853
c (1) Accrued liability for plan using immediate gain methods	1c(1) 103113445
(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) 103113445
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) 197752179
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 3380597
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)
(3) Expected plan disbursements for the plan year	1d(3) 7051242

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	
Signature of actuary VINCENT REGALBUTO	Date 23-08116
Type or print name of actuary O'SULLIVAN ASSOCIATES, INC.	Most recent enrollment number 856-795-7777
Firm name 1236 BRACE ROAD, UNIT E, CHERRY HILL, NJ 08034	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	76375107
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	380	94191985
(2) For terminated vested participants	138	27748229
(3) For active participants:		
(a) Non-vested benefits		5879079
(b) Vested benefits		69932886
(c) Total active	318	75811965
(4) Total	836	197752179
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	38.62 %

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
07/01/2023	7307211				
			Totals ▶	3(b)	7307211
				3(c)	
				3(d)	0

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

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	82.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		2.19 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	9	9
(2) Females	6c(2)	9F	9F
d Valuation liability interest rate	6d	7.25 %	7.25 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		4.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		-12.4 %
i Expense load included in normal cost reported in line 9b	6i		☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)		%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)		☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	900261	93623
4	186769	19423

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☐ Yes ☒ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☐ Yes ☒ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☒ Yes ☐ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☒ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☒ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or 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	0

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

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	1549970

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)	39219000	4755209
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 457125**e** Total charges. Add lines 9a through 9d**9e** 6762304**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 10372813**g** Employer contributions. Total from column (b) of line 3**9g** 7307211**h** Amortization credits as of valuation date

	Outstanding balance	
9h	10611595	1676300

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 1113305**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)	41464053	
9j(2)	95315319	
9j(3)		

k (1) Waived funding deficiency**(2)** Other credits

9k(1)	
9k(2)	

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 20469629**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 13707325**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

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

A Name of plan PLUMBERS, PIPEFITTERS & APPRENTICES LOCAL 112 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF PLUMBERS PIPE FITTERS & APPRENTICES LOCAL 112 PENSION FUND	D Employer Identification Number (EIN) 16-6052007

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

YesNo
- 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
AMERICAN CORE REALTY FUND, LLC
95-4871432
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AMALGAMATED BANK
13-4920330
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PRUDENTIAL
22-3703799
(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

CRESCENT

11100 SANTA MONICA BLVD SUITE 2000
LOS ANGELES, CA 90025

45-5287411

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

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

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

DAVE T. VANAUKEN

16-6052007

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	NONE	101500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEDGE CAPITAL MANAGEMENT

56-1557450

(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	NONE	79865	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELISSA NATALE

16-6052007

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	65418	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

O'SULLIVAN ASSOCIATES

20-8199367

(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	NONE	50275	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLITMAN & KING

16-1047304

(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	NONE	47302	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ABERDEEN STANDARD INVESTMENTS INC.

51-0368279

(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	NONE	45603	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEGAL ADVISORY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	43000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLOVER CAPITAL MANAGEMENT

16-1263400

(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	NONE	28690	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEI TRUST COMPANY

06-1271230

(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?
51	NONE	26150	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

D'ARCANGELO & CO. LLP

120 LOMOND COURT
UTICA, NY 13502

13-2550103

(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	NONE	18800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOSEPH MCCARTHY & ASSOCIATES

7644 ROUTE 31 WEST
BALDWINVILLE, NY 13027

16-1120588

(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	NONE	14070	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan PLUMBERS, PIPEFITTERS & APPRENTICES LOCAL 112 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF PLUMBERS PIPE FITTERS & APPRENTICES LOCAL 112 PENSION FUND	D Employer Identification Number (EIN) 16-6052007

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:	PIMCO ALL ASSET COLLECTIVE TRUST
---	----------------------------------

b Name of sponsor of entity listed in (a):	SEI TRUST COMPANY
--	-------------------

c EIN-PN 27-0834112-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17125687
-------------------------	-----------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:	LONGVIEW CORE BOND FUND
---	-------------------------

b Name of sponsor of entity listed in (a):	AMALGAMATED BANK
--	------------------

c EIN-PN 13-4920330-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18530335
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a Name of MTIA, CCT, PSA, or 103-12 IE:	ABERDEEN ASSET MANAGEMENT INC.
---	--------------------------------

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

c EIN-PN 36-7180580-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6808843
-------------------------	-----------------	--

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)
----------	---------------	--

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection
For calendar plan year 2023 or fiscal plan year beginning <u>01/01/2023</u> and ending <u>12/31/2023</u>		
A Name of plan <u>PLUMBERS, PIPEFITTERS & APPRENTICES LOCAL 112 PENSION PLAN</u>		B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF PLUMBERS PIPE FITTERS & APPRENTICES LOCAL 112 PENSION FUND</u>		D Employer Identification Number (EIN) <u>16-6052007</u>

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	1434332	1343446
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	629053	769053
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	107565	61495
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	379853	209568
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	11422918	17322921
(5) Partnership/joint venture interests	1c(5)	13251846	11395137
(6) Real estate (other than employer real property)	1c(6)	417393	498209
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	41781568	42464865
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	7133734	7948999
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	2584	2702
f Total assets (add all amounts in lines 1a through 1e)	1f	76560846	82016395
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	185739	464254
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	185739	464254
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	76375107	81552141

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)	7307211	
(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)		7307211
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)	15308	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1141269	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1156577
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	255795	
(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)		255795
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	13148767	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12624913	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		523854
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-586714	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		4427418
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		28889
d Total income. Add all income amounts in column (b) and enter total	2d		13113030

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7162047	
(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)		7162047
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	18800	
(5) Investment advisory and investment management fees	2i(5)	377267	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	50275	
(8) Legal fees	2i(8)	47302	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	280305	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		773949
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7935996

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5177034
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: **D'ARCANGELO & CO., LLP**

(2) EIN: **13-2550103**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 528705.

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

A Name of plan PLUMBERS, PIPEFITTERS & APPRENTICES LOCAL 112 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF PLUMBERS PIPE FITTERS & APPRENTICES LOCAL 112 PENSION FUND	D Employer Identification Number (EIN) 16-6052007

Part I	Distributions
--------	---------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
---------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes ☐ No ☒ N/A
If the plan is a defined benefit plan, go to line 8.	
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.	
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a
b Enter the amount contributed by the employer to the plan for this plan year	6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c
If you completed line 6c, skip lines 8 and 9.	
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes ☐ No ☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes ☐ No ☒ N/A

Part III	Amendments
----------	------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase ☐ Decrease ☐ Both ☒ No
---	---

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
---------	--

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes ☐ No

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

Schedule R (Form 5500) 2023
v. 230707

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **H.J. BRANDELES CORP.**

b EIN **15-0586122**

c Dollar amount contributed by employer **926787**

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 **04** Day **30** Year **2024**

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 **EVANS MECHANICAL**

b EIN **16-1521117**

c Dollar amount contributed by employer **923374**

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 **04** Day **30** Year **2024**

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 **LOUIS PICCIANO & SONS**

b EIN **22-3011614**

c Dollar amount contributed by employer **692371**

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 **04** Day **30** Year **2024**

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 **AIR TEMP HEATING & AIR**

b EIN **16-1215020**

c Dollar amount contributed by employer **709245**

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 **04** Day **30** Year **2024**

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 **J&K PLUMBING & HEATING**

b EIN **15-0582234**

c Dollar amount contributed by employer **855429**

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 **04** Day **30** Year **2024**

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 **JOHN W DANFORTH COMPANY**

b EIN **16-0401910**

c Dollar amount contributed by employer **518955**

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 **04** Day **30** Year **2024**

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): _____

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 **F.P.I. MECHANICAL**

b EIN **14-1670590**

c Dollar amount contributed by employer **586888**

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 **04** Day **30** Year **2024**

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 **HT LYONS INC.**

b EIN **23-1900734**

c Dollar amount contributed by employer **661318**

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 **04** Day **30** Year **2024**

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 **TOTAL FACILITY SOLUTIONS**

b EIN **75-2916467**

c Dollar amount contributed by employer **670980**

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 **04** Day **30** Year **2024**

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 **POSTLER & JAECKLE CORP**

b EIN **16-0874552**

c Dollar amount contributed by employer **424419**

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 **04** Day **30** Year **2024**

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

15a

b The corresponding number for the second preceding plan year

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

D'Arcangelo & Co., LLP
Certified Public Accountants & Consultants

200 E. Garden St., P.O. Box 4300, Rome, N.Y. 13442-4300
315-336-9220 Fax: 315-336-0836

Independent Auditor's Report

To the Board of Trustees of
Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund

Opinion

We have audited the accompanying financial statements of Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund as of December 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. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedules of Administrative Expenses are presented for the purpose of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole.

D'Arcangelo + Co., LLP

October 7, 2024

Rome, New York

PLUMBERS, PIPEFITTERS & APPRENTICES

LOCAL NO. 112 PENSION FUND

December 31, 2023

SUPPLEMENTAL INFORMATION

D'Arcangelo & Co., LLP

Certified Public Accountants & Consultants

200 E. Garden St., P.O. Box 4300, Rome, N.Y. 13442-4300
315-336-9220 Fax: 315-336-0836

Independent Auditor's Report on Supplemental Schedules Required by ERISA

To the Board of Trustees of
Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund

Our audit of Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund as of and for the year ended December 31, 2023 was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) and schedule of reportable transactions are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

D'Arcangelo + Co., LLP

October 7, 2024

Rome, New York

7.5. Summary of Plan Provisions (Line 6)

Plan Year:	January 1 through December 31									
Participant	Employees covered by a collective bargaining agreement requiring contributions to the Fund and working 160 or more hours in a year Any fulltime employee of the Union.									
Vesting Service	One year of Vesting Service is credited for any year with hours above the thresholds below. No Vesting Service is credited if fewer hours are worked. <table><tr><td colspan="2"></td><td>Hours threshold for one year of Vesting</td></tr><tr><td><u>From</u></td><td><u>To</u></td><td><u>of Vesting</u></td></tr><tr><td>7/1/1956</td><td>Present</td><td>1,000 Hours</td></tr></table>			Hours threshold for one year of Vesting	<u>From</u>	<u>To</u>	<u>of Vesting</u>	7/1/1956	Present	1,000 Hours
		Hours threshold for one year of Vesting								
<u>From</u>	<u>To</u>	<u>of Vesting</u>								
7/1/1956	Present	1,000 Hours								
Past Service	One-half year of Past Service is granted for each consecutive six months completed before July 1, 1956 in a classification for which Local 112 was the bargaining agent.									
Benefit Service	One year of Benefit Service is credited for any year with hours equal to the thresholds below.									

		Threshold for one year of Benefit Service	Prorated for more or less Hours?
<u>From</u>	<u>To</u>		
7/1/1956	12/31/1973	1,000 Hours	Yes
1/1/1974	12/31/1981	1,600 Hours	Yes
1/1/1982	Present	1,600 Hours	Yes

Prior to January 1, 1974, proration was allowed and a Participant earned one-half year of Benefit Service for each plan year in which more than 600, but less than 1,000 hours were worked in covered employment.

Between January 1, 1974 and December 31, 1981, proration was allowed and a Participant earned one-1,600th of a year of Benefit Service for each hour worked in covered employment in a year.

After December 31, 1981, proration was allowed and a Participant earned 1% of a year of Benefit Service for each 16 hours or portion thereof worked in covered employment in a year (minimum of 160 hours).

Prior to January 1, 1980, a Participant could earn no more than one year of Benefit Service during any one plan year. After December 31, 1979, there is no limit to the amount of Benefit Service a Participant can earn in a year.

Vesting	On and after January 1, 1999 100% vesting after 5 years of credited service.
Break Year	Any year with less than 160 hours.

Normal Retirement:

Eligibility	Age 65, with five years of Plan Participation
Amount	Effective January 1, 2001: \$75 multiplied by the years of Benefit Service
Normal Form	Payable for life with guarantee of return of contributions made on a participant's behalf, less any pension payments made.

Early Retirement:

Eligibility	Age 55 and with either 10 years of Vesting Service or 10 years of Benefit Service (counting no more than one year in any one plan year), or age 62 with five years of Plan Participation.
Amount	Normal Retirement amount, reduced by 1/8 th of 1% for each month prior to age 60.

Disability:

Eligibility	Under age 60 and either 10 years of Vesting Service or 10 years of Benefit Service (counting no more than one year in any one plan year). Must be totally and permanently disabled as evidenced by a Social Security Disability award, and recently in active employment.
Amount	Unreduced Normal Retirement amount

Pre-Retirement Surviving Spouse's Pension:

Eligibility	Death of a vested participant with a surviving spouse of one year.
Amount	50% of the benefit the participant would have received had he or she retired the day before he or she died and elected the joint and 50% survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is either deferred to the participant's earliest retirement date, or payable in a lump sum.

Lump Sum Pre- and Post-Pension Death Benefit:

Eligibility	Death of a participant with some Benefit Service.
Amount	A lump sum equal to employer contributions less any pension payments made, delayed until the death of any surviving spouse.

Supplemental Lump Sum Pre- and Post- Pension Death Benefit:

Eligibility	Death of a Participant with Benefit Service and participation in the Local
-------------	--

	112 Health Plan.
Amount	\$25,000 for an Active Participant, provided Benefit Service was earned prior to January 1, 1999; \$10,000 for a Retired Participant under age 70; \$3,500 for a Retired Participant at least age 70.
Suspension of Benefits	A member's benefit is suspended while working over the hour threshold while in Prohibited Employment.
Hours Threshold	1 hour before Normal Retirement Age, 40 hours after.
Prohibited Employment	<u>Prior to Normal Retirement</u> Any employment meeting the following criteria: ➤ Any industry ➤ The trade of plumbing or pipefitting ➤ In the United States <u>After Normal Retirement</u> Any employment meeting the following criteria: ➤ Directly connected with the Plumbing and Pipe Fitting industry ➤ The same trade or craft in which the Pensioner worked at any time for which he earned years of Pension Service ➤ In New York State
Optional Form of Benefit:	50% Joint and Survivor with Pop-up- actuarially equivalent 75% Joint and Survivor- actuarially equivalent

PLUMBERS, PIPEFITTERS AND APPRENTICES LOCAL NO. 112 PENSION FUND
SCHEDULE OF ASSETS (Held at End of Year) (SCHEDULE H, LINE 4i)
2023 TAX YEAR

EIN: 16 6052007
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value	
	Bank of America #41-22-226-0900209 (EQ Clover)	See Attached	\$ 4,472,019	\$ 4,923,179	A
	Bank of America #41-22-226-8511433 (Wedge)	See Attached	\$ 5,259,447	\$ 6,431,752	B
	Bank of America #41-22-226-0133531 (Fidelity)	See Attached	\$ 5,430,603	\$ 6,036,187	C
	American Core Realty Fund, LLC	See Attached	\$ 9,987,236	\$ 11,395,137	D
	Aberdeen EAFE Plus Fund	See Attached	\$ 4,775,714	\$ 6,808,843	E
	SEI Investments Management Co. (PIMCO)	See Attached	\$ 12,081,208	\$ 17,125,687	F
	Crescent Capital High Income Fund B, LP	See Attached	\$ 7,685,705	\$ 7,948,999	G
	Amalgamated Bank	See Attached	\$ 15,775,941	\$ 18,530,335	H
	Equiserve Trust Co. (Prudential Financial)	See Attached	\$ -	\$ 639,578	
	Total		<u>\$ 65,467,873</u>	<u>\$ 79,839,697</u>	

Attachment A

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/23

ACCOUNT
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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
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CASH EQUIVALENTS

MONEY MARKET FUNDS

111,040.540	BLF FEDFUND	111,040.54	1.000	111,040.54		570.89		5.259	5,839.62
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CUSIP NO: 09248U700

 BANK OF AMERICA TEMPORARY
 OVERNIGHT DEPOSIT - CUSTODY
 CUSIP NO: 99Z490478

TOTAL MONEY MARKET FUNDS

TOTAL CASH EQUIVALENTS

EQUITIES

CONSUMER DISCRETIONARY

1,822.000	ADIANT PLC SHS	68,350.00	36.360	66,247.92	-2,102.08				
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CUSIP NO: G0084W101

639.000	SIGNET JEWELERS LTD SHS	49,836.88	107.260	68,539.14	18,702.26			.858	587.88
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CUSIP NO: G81276100

498.000	ACADEMY SPORTS AND OUTDOORS INC	29,383.87	66.000	32,868.00	3,484.13	29.79		.545	179.28
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CUSIP NO: 00402L107

247.000	ASBURY AUTOMOTIVE GROUP	53,429.79	224.970	55,567.59	2,137.80				
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CUSIP NO: 043436104

1,286.000	BLUE BIRD CORP	27,697.48	26.960	34,670.56	6,973.08				
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CUSIP NO: 095306106

1,074.000	BOYD GAMING CORP	45,590.04	62.610	67,243.14	21,653.10	171.84		1.022	687.36
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COM
CUSIP NO: 103304101

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548.000	MASONITE INTERNATIONAL CORPORATION CUSIP NO: 575385109	50,924.05	84.660	46,393.68	-4,530.37				
378.000	OLLIES BARGAIN OUTLET HLDS INC CUSIP NO: 681116109	24,142.38	75.890	28,686.42	4,544.04				
494.000	PRESTIGE CONSUMER HEALTHCARE INC CUSIP NO: 74112D101	28,344.51	61.220	30,242.68	1,898.17				
140.000	THOR INDUSTRIES INC CUSIP NO: 885160101	13,957.03	118.250	16,555.00	2,597.97	67.20		1.624	268.80
1,382.000	TRAVEL + LEISURE CO REG SHS CUSIP NO: 894164102	58,000.09	39.090	54,022.38	-3,977.71			4.605	2,487.60
259.000	VISTEON CORP COM STK CUSIP NO: 92839U206	30,641.83	124.900	32,349.10	1,707.27				
TOTAL CONSUMER DISCRETIONARY CONSUMER STAPLES		480,297.95		533,385.61	53,087.66	268.83		.789	4,210.92
748.000	MISSION PRODUCE INC CUSIP NO: 60510V108	12,441.58	10.090	7,547.32	-4,894.26				
530.000	PRICESMART INC CUSIP NO: 741511109	40,268.03	75.780	40,163.40	-104.63			1.214	487.60
3,504.000	VECTOR GROUP LTD CUSIP NO: 92240M108	40,285.94	11.280	39,525.12	-760.82			7.092	2,803.20

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL CONSUMER STAPLES									
		92,995.55		87,235.84	-5,759.71			3.772	3,290.80
ENERGY									
3,820.000	TECHNIPFMC PLC REG SHS CUSIP NO: G87110105	50,173.10	20.140	76,934.80	26,761.70			.993	764.00
910.000	CIVITAS RESOURCES INC INC CUSIP NO: 17888H103	50,820.84	68.380	62,225.80	11,404.96			2.925	1,820.00
2,024.000	NORTHERN OIL AND GAS INC REG SHS CUSIP NO: 665531307	61,548.78	37.070	75,029.68	13,480.90	809.60		4.316	3,238.40
397.000	CHORD ENERGY CORP SHS CUSIP NO: 674215207	61,036.31	166.230	65,993.31	4,957.00			3.008	1,985.00
649.000	PBF ENERGY INC CL A CUSIP NO: 69318G106	25,410.54	43.960	28,530.04	3,119.50			1.934	551.65
TOTAL ENERGY									
		248,989.57		308,713.63	59,724.06	809.60		2.708	8,359.05
FINANCIALS									
3,581.000	APPLIED DIGITAL CORP CUSIP NO: 038169207	23,012.90	6.740	24,135.94	1,123.04				
1,188.000	CNO FINL GROUP INC CUSIP NO: 12621E103	24,704.64	27.900	33,145.20	8,440.56			2.151	712.80
3,585.000	CADENCE BANK REG SHS CUSIP NO: 12740C103	95,753.02	29.590	106,080.15	10,327.13	897.00		3.177	3,369.90

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,805.000	COLUMBIA BKG SYS INC CUSIP NO: 197236102	81,358.70	26.680	101,517.40	20,158.70			5.397	5,479.20
7,435.000	F N B CORP CUSIP NO: 302520101	83,880.22	13.770	102,379.95	18,499.73			3.486	3,568.80
6,452.000	FIRST COMMONWEALTH FINANCIAL CORP CUSIP NO: 319829107	85,871.39	15.440	99,618.88	13,747.49			3.238	3,226.00
167.000	HANOVER INS GROUP INC CUSIP NO: 410867105	18,700.66	121.420	20,277.14	1,576.48			2.800	567.80
1,017.000	I3 VERTICALS INC REG SHS CL A CUSIP NO: 46571Y107	24,077.62	21.170	21,529.89	-2,547.73				
2,132.000	OCEANFIRST FINCL CRP DEL CUSIP NO: 675234108	37,389.68	17.360	37,011.52	-378.16			4.608	1,705.60
6,507.000	OLD NATL BANCORP IND CUSIP NO: 680033107	112,642.06	16.890	109,903.23	-2,738.83			3.316	3,643.92
1,337.000	PENNYMAC FINL SVCS INC CUSIP NO: 70932M107	99,471.52	88.370	118,150.69	18,679.17			.905	1,069.60
147.000	PRIMERICA INC COM CUSIP NO: 74164M108	23,403.66	205.760	30,246.72	6,843.06			1.264	382.20
788.000	PROSPERITY BANCSHARES CUSIP NO: 743606105	53,050.90	67.730	53,371.24	320.34			3.307	1,765.12
7,696.000	REPAY HOLDINGS CORP CUSIP NO: 76029L100	62,628.11	8.540	65,723.84	3,095.73				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,543.000	SEACOAST BANKING CORP OF FLORIDA SHS CUSIP NO: 811707801	48,413.94	28.460	43,913.78	-4,500.16			2.530	1,110.96
1,322.000	SOUTHSTATE CORP SHS CUSIP NO: 840441109	102,843.70	84.450	111,642.90	8,799.20			2.463	2,749.76
443.000	STEWART INFO SVC CRP CUSIP NO: 860372101	25,175.31	58.750	26,026.25	850.94			3.234	841.70
889.000	STIFEL FINANCIAL CORP CUSIP NO: 860630102	56,065.48	69.150	61,474.35	5,408.87			2.082	1,280.16
913.000	UNITED BKSHRS INC W.V. CUSIP NO: 909907107	31,879.88	37.550	34,283.15	2,403.27	404.04		3.941	1,351.24
1,245.000	WINTRUST FINL CP ILL COM CUSIP NO: 97650W108	97,560.87	92.750	115,473.75	17,912.88			1.725	1,992.00
TOTAL FINANCIALS		1,187,884.26		1,315,905.97	128,021.71	1,301.04		2.646	34,816.76
HEALTH CARE									
12,118.000	ADMA BIOLOGICS INC SHS CUSIP NO: 000899104	38,910.42	4.520	54,773.36	15,862.94				
1,654.000	AVANOS MEDICAL INC REG SHS CUSIP NO: 05350V106	45,416.89	22.430	37,099.22	-8,317.67				
1,345.000	ENVISTA HOLDINGS CORP REG CUSIP NO: 29415F104	35,845.44	24.060	32,360.70	-3,484.74				

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972.000	HALOZYME THERAPEUTICS INC CUSIP NO: 40637H109	38,745.84	36.960	35,925.12	-2,820.72				
537.000	HARMONY BIOSCIENCES HOLDINGS INC REGISTE CUSIP NO: 413197104	19,586.41	32.300	17,345.10	-2,241.31				
1,522.000	PACIRA BIOSCIENCES INC CUSIP NO: 695127100	59,743.42	33.740	51,352.28	-8,391.14				
1,767.000	REVANCE THERAPEUTICS INC CUSIP NO: 761330109	21,536.76	8.790	15,531.93	-6,004.83				
169.000	TENET HEALTHCARE CORP COM NEW CUSIP NO: 88033G407	11,353.42	75.570	12,771.33	1,417.91				
TOTAL HEALTH CARE		271,138.60		257,159.04	-13,979.56				
INDUSTRIALS									
484.000	BLUELIX HOLDINGS INC SHS CUSIP NO: 09624H208	40,382.92	113.310	54,842.04	14,459.12				
406.000	BOISE CASCADE CO DEL CUSIP NO: 09739D100	39,930.46	129.360	52,520.16	12,589.70			.618	324.80
284.000	CASELLA WASTE SYS INC A CUSIP NO: 147448104	22,320.76	85.460	24,270.64	1,949.88				
956.000	CENTURY COMMUNITIES INC SHS CUSIP NO: 156504300	65,841.46	91.140	87,129.84	21,288.38			1.009	879.52

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
167.000	ENCORE WIRE CORP CUSIP NO: 292562105	31,069.96	213.600	35,671.20	4,601.24			.037	13.36
1,625.000	ENERPAC TOOL GROUP CORP CUSIP NO: 292765104	43,356.63	31.090	50,521.25	7,164.62			.129	65.00
424.000	ENPRO INC CUSIP NO: 29355X107	46,224.40	156.740	66,457.76	20,233.36			.740	491.84
238.000	EPLUS INC CUSIP NO: 294268107	15,327.10	79.840	19,001.92	3,674.82				
1,781.000	VESTIS CORPORATION CUSIP NO: 29430C102	33,700.47	21.140	37,650.34	3,949.87	42.91		.662	249.34
623.000	FEDERAL SIGNAL CORP CUSIP NO: 313855108	27,636.75	76.740	47,809.02	20,172.27			.521	249.20
1,363.000	H AND E EQUIP SVCS INC CUSIP NO: 404030108	60,053.79	52.320	71,312.16	11,258.37			2.102	1,499.30
425.000	HUB GROUP INC CL A CUSIP NO: 443320106	34,681.70	91.940	39,074.50	4,392.80				
662.000	MERITAGE HOMES CORP CUSIP NO: 59001A102	60,953.44	174.200	115,320.40	54,366.96			.620	714.96
317.000	MOOG INC CL A CUSIP NO: 615394202	36,090.92	144.780	45,895.26	9,804.34			.746	342.36
2,127.000	SCHNEIDER NATL INC WIS CL B CUSIP NO: 80689H102	57,144.59	25.450	54,132.15	-3,012.44	187.02		1.415	765.72
TOTAL INDUSTRIALS		614,715.35		801,608.64	186,893.29	229.93		.698	5,595.40

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
INFORMATION TECHNOLOGY									
675.000	AVNET INC CUSIP NO: 053807103	32,907.29	50.400	34,020.00	1,112.71			2.460	837.00
779.000	CRITEO S A CUSIP NO: 226718104	24,031.01	25.320	19,724.28	-4,306.73				
288.000	DIODES INC CUSIP NO: 254543101	22,703.10	80.520	23,189.76	486.66				
423.000	IPG PHOTONICS CORP DEL CUSIP NO: 44980X109	42,124.92	108.540	45,912.42	3,787.50				
605.000	PERFICIENT INC CUSIP NO: 713750101	43,772.97	65.820	39,821.10	-3,951.87				
2,653.000	RCM INC REG SHS CUSIP NO: 77634L105	38,090.42	10.570	28,042.21	-10,048.21				
3,015.000	TTM TECHNOLOGIES INC COM CUSIP NO: 87305R109	41,277.32	15.810	47,667.15	6,389.83				
2,260.000	VERINT SYSTEMS INC CUSIP NO: 92343X100	71,500.81	27.030	61,087.80	-10,413.01				
1,395.000	YELP INC CL A CUSIP NO: 985817105	48,780.72	47.340	66,039.30	17,258.58				
TOTAL INFORMATION TECHNOLOGY		365,188.56		365,504.02	315.46			.229	837.00
MATERIALS									
866.000	ASHLAND INC INC SHS CUSIP NO: 044186104	78,232.98	84.310	73,012.46	-5,220.52			1.827	1,333.64

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,937.000	COMMERCIAL METALS CO COM CUSIP NO: 201723103	89,510.14	50.040	96,927.48	7,417.34			1.279	1,239.68
644.000	ESAB CORP REG SHS WHEN ISS CUSIP NO: 29605J106	34,433.98	86.620	55,783.28	21,349.30	38.64		.277	154.56
833.000	GIBALTAR INDS INC CUSIP NO: 374689107	47,298.21	78.980	65,790.34	18,492.13				
1,066.000	MP MATERIALS CORP REG SHS CUSIP NO: 553368101	21,317.87	19.850	21,160.10	-157.77				
1,414.000	SUMMIT MATLS INC CUSIP NO: 86614U100	46,568.67	38.460	54,382.44	7,813.77				
	TOTAL MATERIALS	317,361.85		367,056.10	49,694.25	38.64		.743	2,727.88
	TELECOMMUNICATION SERVICES								
2,386.000	YEXT INC CUSIP NO: 98585N106	19,232.14	5.890	14,053.54	-5,178.60				
	TOTAL TELECOMMUNICATION SERVICES	19,232.14		14,053.54	-5,178.60				
	UTILITIES								
1,879.000	ALLETE INC NEW CUSIP NO: 018522300	112,369.80	61.160	114,919.64	2,549.84			4.431	5,092.09
1,384.000	CLEANSARK INC CUSIP NO: 18452B209	15,901.61	11.030	15,265.52	-636.09				
899.000	IDACORP INC COM CUSIP NO: 451107106	95,690.96	98.320	88,389.68	-7,301.28			3.377	2,984.68

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879.000	NORTHWESTERN ENE GR INC CUSIP NO: 668074305	45,768.95	50.890	44,732.31	-1,036.64			5.030	2,250.24
	TOTAL UTILITIES	269,731.32		263,307.15	-6,424.17			3.922	10,327.01
	TOTAL EQUITIES	3,867,535.15		4,313,929.54	446,394.39	2,648.04		1.626	70,164.82
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								
5,407.000	AGNC INVT CORP CUSIP NO: 00123Q104	51,544.05	9.810	53,042.67	1,498.62	648.84		14.679	7,786.08
2,199.000	COPT DEFENSE PROPERTIES REIT CUSIP NO: 22002T108	60,168.85	25.630	56,360.37	-3,808.48	626.72		4.448	2,506.86
1,728.000	EPR PTYS COM SH BEN INT CUSIP NO: 26884U109	83,697.82	48.450	83,721.60	23.78	475.20		6.811	5,702.40
4,413.000	EASTERLY GOVT PROPERTIES INC SHS CUSIP NO: 27616P103	73,890.63	13.440	59,310.72	-14,579.91			7.887	4,677.78
4,772.000	KITE REALTY GROUP TR SHS CUSIP NO: 49803T300	102,395.82	22.860	109,087.92	6,692.10			4.243	4,628.84
2,014.000	MACERICH CO REIT CUSIP NO: 554382101	32,250.24	15.430	31,076.02	-1,174.22			4.407	1,369.52
2,690.000	STAG INDUSTRIALS, INC. CUSIP NO: 85254J102	89,495.70	39.260	105,609.40	16,113.70	329.53		3.770	3,981.19

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TOTAL REAL ESTATE		493,443.11		498,208.70	4,765.59	2,080.29		6.153	30,652.67
TOTAL ALTERNATIVE INVESTMENTS		493,443.11		498,208.70	4,765.59	2,080.29		6.153	30,652.67
TOTAL INVESTMENTS		4,472,018.80		4,923,178.78	451,159.98	5,299.32		2.166	106,657.11
TOTAL CASH									
ACCRUED INCOME		5,299.32		5,299.32					
TOTAL ASSETS		4,477,318.12		4,928,478.10					

Attachment B



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CASH EQUIVALENTS									
MONEY MARKET FUNDS									
67,924.110	BLF FEDFUND CUSIP NO: 09248U700	67,924.11	1.000	67,924.11		513.17		5.259	3,572.13
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478		1.000			.10			
	TOTAL MONEY MARKET FUNDS	67,924.11		67,924.11		513.27		5.259	3,572.13
	TOTAL CASH EQUIVALENTS	67,924.11		67,924.11		513.27		5.259	3,572.13
EQUITIES									
CONSUMER DISCRETIONARY									
558.000	ROYAL CARIBBEAN GROUP CUSIP NO: V7780T103	49,786.49	129.490	72,255.42	22,468.93				
323.000	ALLISON TRANSMISSION HLD INC CUSIP NO: 01973R101	13,520.54	58.150	18,782.45	5,261.91			1.582	297.16
166.000	AUTOLIV INC CUSIP NO: 052800109	10,426.70	110.190	18,291.54	7,864.84			2.468	451.52
539.000	AUTONATION INC CUSIP NO: 05329W102	75,458.09	150.180	80,947.02	5,488.93				
26.000	AUTOZONE INC NEVADA COM CUSIP NO: 053332102	49,190.41	2,585.610	67,225.86	18,035.45				
496.000	BORG WARNER INC COM CUSIP NO: 099724106	17,106.20	35.850	17,781.60	675.40			1.227	218.24

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521.000	D R HORTON INC CUSIP NO: 23331A109	57,106.87	151.980	79,181.58	22,074.71			.790	625.20
95.000	DECKERS OUTDOORS CORP CUSIP NO: 243537107	45,630.68	668.430	63,500.85	17,870.17				
488.000	DICKS SPORTING GOODS INC CUSIP NO: 253393102	69,938.24	146.950	71,711.60	1,773.36	106.00		2.722	1,952.00
195.000	DILLARDS INC CL A CUSIP NO: 254067101	55,633.60	403.650	78,711.75	23,078.15	3,900.00		.248	195.00
544.000	GENTEX CORP CUSIP NO: 371901109	12,072.92	32.660	17,767.04	5,694.12			1.470	261.12
125.000	GENUINE PARTS CO CUSIP NO: 372460105	16,071.22	138.500	17,312.50	1,241.28	118.75		2.744	475.00
127.000	LEAR CORP SHS CUSIP NO: 521865204	14,190.24	141.210	17,933.67	3,743.43			2.181	391.16
499.000	LENNAR CORP CL A CUSIP NO: 526057104	54,048.69	149.040	74,370.96	20,322.27			1.342	998.00
313.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202	52,770.45	225.510	70,584.63	17,814.18			.922	651.04
74.000	O'REILLY AUTOMOTIVE INC CUSIP NO: 67103H107	65,957.57	950.080	70,305.92	4,348.35				
571.000	PVH CORP CUSIP NO: 693656100	67,783.60	122.120	69,730.52	1,946.92			.123	85.65
744.000	PULTE GROUP CUSIP NO: 745867101	52,035.28	103.220	76,795.68	24,760.40	148.80		.775	595.20

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61.000	SNAP ON INC COM CUSIP NO: 833034101	12,350.84	288.840	17,619.24	5,268.40			2.576	453.84
755.000	TOLL BROS INC COM CUSIP NO: 889478103	55,022.58	102.790	77,606.45	22,583.87			.817	634.20
	TOTAL CONSUMER DISCRETIONARY	846,101.21		1,078,416.28	232,315.07	4,273.55		.768	8,284.33
	CONSUMER STAPLES								
130.000	ARCHER DANIELS MIDLD CUSIP NO: 039483102	6,799.55	72.220	9,388.60	2,589.05			2.492	234.00
245.000	CASEYS GEN STORES INC CUSIP NO: 147528103	54,462.08	274.740	67,311.30	12,849.22			.626	421.40
671.000	GENERAL MILLS CUSIP NO: 370334104	35,615.69	65.140	43,708.94	8,093.25			3.623	1,583.56
99.000	INGREDION INC SHS CUSIP NO: 457187102	8,894.62	108.530	10,744.47	1,849.85	77.22		2.875	308.88
1,045.000	KROGER CO CUSIP NO: 501044101	44,022.31	45.710	47,766.95	3,744.64			2.538	1,212.20
758.000	MOLSON COORS BEVERAGE CO CUSIP NO: 60871R209	47,358.26	61.210	46,397.18	-961.08			2.679	1,243.12
509.000	POST HOLDINGS INC SHS CUSIP NO: 737446104	44,710.38	88.060	44,822.54	112.16				
	TOTAL CONSUMER STAPLES	241,862.89		270,139.98	28,277.09	77.22		1.852	5,003.16
	ENERGY								

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762.000 BP PLC		SPON ADR CUSIP NO: 055622104	25,191.47	35.400	26,974.80	1,783.33			4.872	1,314.30
795.000 BAKER HUGHES CO		CL A CUSIP NO: 05722G100	20,405.18	34.180	27,173.10	6,767.92			2.341	636.00
326.000 CHESAPEAKE ENERGY CORP		REG SHS CUSIP NO: 165167735	27,987.93	76.940	25,082.44	-2,905.49			2.924	733.50
660.000 EQT CORP		CUSIP NO: 26884L109	21,413.99	38.660	25,515.60	4,101.61			1.630	415.80
709.000 HALLIBURTON COMPANY		CUSIP NO: 406216101	27,996.05	36.150	25,630.35	-2,365.70			1.770	453.76
1,054.000 MARATHON OIL CORP		CUSIP NO: 565849106	19,363.22	24.160	25,464.64	6,101.42			1.697	432.14
185.000 MURPHY USA INC SHS		CUSIP NO: 626755102	50,009.24	356.560	65,963.60	15,954.36			.460	303.40
590.000 OVINTIV INC REG SHS		CUSIP NO: 69047Q102	27,706.07	43.920	25,912.80	-1,793.27	177.00	2.732		708.00
806.000 RANGE RESOURCES CORP DEL		CUSIP NO: 75281A109	21,019.08	30.440	24,534.64	3,515.56			1.051	257.92
390.000 SHELL PLC		CUSIP NO: 780259305	20,222.30	65.800	25,662.00	5,439.70			3.760	964.86
716.000 SM ENERGY CO SHS		CUSIP NO: 78454L100	26,399.39	38.720	27,723.52	1,324.13			1.860	515.52
410.000 TOTALENERGIES SE		CUSIP NO: 89151E109	21,293.19	67.380	27,625.80	6,332.61	332.28	3.935		1,087.10

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TOTAL ENERGY									
		309,007.11		353,263.29	44,256.18	509.28		2.214	7,822.30
FINANCIALS									
1,854.000	ALLY FINL INC CUSIP NO: 02005N100	52,948.66	34.920	64,741.68	11,793.02			3.436	2,224.80
146.000	AMERIPRISE FINL INC CUSIP NO: 03076C106	26,118.03	379.830	55,455.18	29,337.15			1.422	788.40
1,375.000	BANK OZK COM CUSIP NO: 06417N103	57,749.76	49.830	68,516.25	10,766.49			3.050	2,090.00
1,300.000	CITIGROUP INC COM NEW CUSIP NO: 172967424	65,047.11	51.440	66,872.00	1,824.89			4.121	2,756.00
588.000	DISCOVER FINL SVCS CUSIP NO: 254709108	47,854.51	112.400	66,091.20	18,236.69			2.491	1,646.40
1,348.000	FID NATIONAL FINL INC FNF GROU CUSIP NO: 31620R303	55,764.19	51.020	68,774.96	13,010.77			3.763	2,588.16
436.000	FLEETCOR TECHNOLOGIS INC CUSIP NO: 339041105	99,428.88	282.610	123,217.96	23,789.08				
2,333.000	FRANKLIN RES INC CUSIP NO: 354613101	64,582.39	29.790	69,500.07	4,917.68			4.162	2,892.92
176.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	64,052.50	385.770	67,895.52	3,843.02			2.851	1,936.00
749.000	HARTFORD FINL SVCS GROUP CUSIP NO: 41651S104	50,135.53	80.380	60,204.62	10,069.09	352.03		2.339	1,408.12

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876.000	METLIFE INC COM CUSIP NO: 59156R108	49,606.94	66.130	57,929.88	8,322.94			3.145	1,822.08
3,203.000	REGIONS FINL CORP CUSIP NO: 7591EP100	56,408.63	19.380	62,074.14	5,665.51	768.72		4.954	3,074.88
758.000	STATE STREET CORP CUSIP NO: 857477103	55,559.66	77.460	58,714.68	3,155.02	523.02		3.563	2,092.08
1,695.000	SYNCHRONY FINL COM CUSIP NO: 87165B103	52,009.55	38.190	64,732.05	12,722.50			2.618	1,695.00
1,225.000	UNUM GROUP CUSIP NO: 91529Y106	47,813.35	45.220	55,394.50	7,581.15			3.229	1,788.50
1,311.000	WELLS FARGO & CO CUSIP NO: 949746101	49,599.17	49.220	64,527.42	14,928.25			2.844	1,835.40
TOTAL FINANCIALS		894,678.86		1,074,642.11	179,963.25	1,643.77		2.851	30,638.74
HEALTH CARE									
345.000	JAZZ PHARMACEUTICALS PLC SHS CUSIP NO: G50871105	50,515.76	123.000	42,435.00	-8,080.76				
319.000	ABBVIE INC SHS CUSIP NO: 00287Y109	37,787.89	154.970	49,435.43	11,647.54			4.001	1,977.80
230.000	CENCORA INC CUSIP NO: 03073E105	27,660.73	205.380	47,237.40	19,576.67			.993	469.20
160.000	AMGEN INC COM CUSIP NO: 031162100	37,270.47	288.020	46,083.20	8,812.73			3.125	1,440.00
97.000	ELEVANCE HEALTH INC CUSIP NO: 036752103	38,708.54	471.560	45,741.32	7,032.78			1.255	574.24

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196.000	BIOMGEN INC CUSIP NO: 09062X103	53,133.97	258.770	50,718.92	-2,415.05				
155.000	CIGNA GROUP/THE CUSIP NO: 125523100	37,604.26	299.450	46,414.75	8,810.49			1.643	762.60
626.000	CVS HEALTH CORP CUSIP NO: 126650100	60,670.85	78.960	49,428.96	-11,241.89			3.369	1,665.16
463.000	CARDINAL HEALTH INC OHIO CUSIP NO: 14149Y108	36,469.58	100.800	46,670.40	10,200.82	231.78		1.987	927.11
642.000	CENTENE CORP CUSIP NO: 151358101	50,245.63	74.210	47,642.82	-2,602.81				
426.000	DAVITA INC CUSIP NO: 23918K108	40,098.87	104.760	44,627.76	4,528.89				
185.000	HCA HEALTHCARE INC CUSIP NO: 40412C101	49,927.71	270.680	50,075.80	148.09			.887	444.00
640.000	HOLOGIC INC CUSIP NO: 436440101	47,710.89	71.450	45,728.00	-1,982.89				
96.000	HUMANA INC CUSIP NO: 444859102	34,731.92	457.810	43,949.76	9,217.84	84.96		.773	339.84
209.000	LABORATORY CP AMER HLDGS CUSIP NO: 50540R409	39,154.68	227.290	47,503.61	8,348.93			1.267	601.92
103.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103	21,506.86	462.980	47,686.94	26,180.08	63.86		.536	255.44
120.000	MOLINA HEALTHCARE INC CUSIP NO: 60855R100	37,009.99	361.310	43,357.20	6,347.21				

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361.000	QUEST DIAGNOSTICS INC CUSIP NO: 74834L100	45,880.32	137.880	49,774.68	3,894.36			2.060	1,025.24
650.000	SCHNEIN (HENRY) INC COM CUSIP NO: 806407102	47,458.79	75.710	49,211.50	1,752.71				
	TOTAL HEALTH CARE	793,547.71		893,723.45	100,175.74	380.60		1.173	10,482.55
	INDUSTRIALS								
157.000	AGCO CORP COM CUSIP NO: 001084102	12,453.25	121.410	19,061.37	6,608.12			.955	182.12
96.000	ACUITY BRANDS INC CUSIP NO: 00508Y102	11,242.89	204.830	19,663.68	8,420.79			.254	49.92
128.000	ATKORE INC SHS CUSIP NO: 047649108	16,007.80	160.000	20,480.00	4,472.20				
156.000	BOISE CASCADE CO DEL CUSIP NO: 09739D100	16,133.98	129.360	20,180.16	4,046.18			.618	124.80
61.000	CARLISLE COS INC CUSIP NO: 142339100	9,014.05	312.430	19,058.23	10,044.18			1.088	207.40
75.000	CUMMINS INC COM CUSIP NO: 231021106	9,429.65	239.570	17,967.75	8,538.10			2.805	504.00
124.000	DOVER CORP CUSIP NO: 260003108	9,710.83	153.810	19,072.44	9,361.61			1.326	252.96
85.000	EMCOR GROUP INC CUSIP NO: 29084Q100	4,891.18	215.430	18,311.55	13,420.37			.334	61.20
200.000	EMERSON ELEC CO CUSIP NO: 291011104	12,084.89	97.330	19,466.00	7,381.11			2.158	420.00

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132.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108	9,178.11	129.800	17,133.60	7,955.49			.801	137.28
325.000	KNIGHT-SWIFT TRANSPORTATION HOLD CL A CUSIP NO: 499049104	18,588.11	57.650	18,736.25	148.14			.971	182.00
279.000	MASCO CORP CUSIP NO: 574599106	11,038.73	66.980	18,687.42	7,648.69			1.702	318.06
418.000	MUELLER INDUSTRIES INC CUSIP NO: 624756102	16,315.28	47.150	19,708.70	3,393.42			1.273	250.80
185.000	OSHKOSH CORPORATION CUSIP NO: 688239201	18,451.66	108.410	20,055.85	1,604.19			1.513	303.40
77.000	OWENS CORNING INC CUSIP NO: 690742101	5,753.51	148.230	11,413.71	5,660.20			1.619	184.80
40.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	4,452.13	460.700	18,428.00	13,975.87			1.285	236.80
911.000	PAYCHEX INC CUSIP NO: 704326107	104,185.89	119.110	108,509.21	4,323.32			2.989	3,243.16
160.000	RYDER SYSTEM INC CUSIP NO: 783549108	14,281.92	115.060	18,409.60	4,127.68			2.468	454.40
182.000	3M COMPANY CUSIP NO: 88579Y101	28,619.96	109.320	19,896.24	-8,723.72			5.488	1,092.00
245.000	TIMKEN COMPANY CUSIP NO: 887389104	20,246.96	80.150	19,636.75	-610.21			1.647	323.40
115.000	TRANSDIGM GROUP INC CUSIP NO: 893641100	114,277.56	1,011.600	116,334.00	2,056.44				

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153.000	TRINET GROUP INC CALIF CUSIP NO: 896288107	16,459.79	118.930	18,196.29	1,736.50				
37.000	UNITED RENTALS INC COM CUSIP NO: 911363109	7,582.86	573.420	21,216.54	13,633.68			1.032	219.04
500.000	VONTIER CORP CUSIP NO: 928881101	15,498.23	34.550	17,275.00	1,776.77			.289	50.00
	TOTAL INDUSTRIALS	505,899.22		636,898.34	130,999.12			1.381	8,797.54
	INFORMATION TECHNOLOGY								
1,327.000	AMDOCS LIMITED CUSIP NO: G02602103	111,567.06	87.890	116,630.03	5,062.97	577.25		1.980	2,308.98
579.000	APPLE INC CUSIP NO: 037833100	56,094.32	192.530	111,474.87	55,380.55			.499	555.84
762.000	APPLIED MATERIAL INC CUSIP NO: 038222105	102,187.60	162.070	123,497.34	21,309.74			.790	975.36
489.000	ARISTA NETWORKS INC CUSIP NO: 040413106	59,884.18	235.510	115,164.39	55,280.21				
843.000	BOOZ ALLEN HAMILTON HLDG CLASS A CUSIP NO: 099502106	89,635.25	127.910	107,828.13	18,192.88			1.470	1,584.84
421.000	CADENCE DESIGN SYS INC CUSIP NO: 127387108	39,111.76	272.370	114,667.77	75,556.01				
3,958.000	DROPOX INC REG SHS CL A CUSIP NO: 26210C104	109,526.22	29.480	116,681.84	7,155.62				
2,044.000	FORTINET INC CUSIP NO: 34959E109	114,825.81	58.530	119,635.32	4,809.51				

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244.000	GARTNER INC CUSIP NO: 366651107	63,625.09	451.110	110,070.84	46,445.75				
207.000	INTUIT INC COM CUSIP NO: 461202103	89,043.65	625.030	129,381.21	40,337.56			.576	745.20
207.000	KLA CORP CUSIP NO: 482480100	84,504.35	581.300	120,329.10	35,824.75			.998	1,200.60
154.000	LAM RESEARCH CORP COM CUSIP NO: 512807108	105,468.63	783.260	120,622.04	15,153.41	364.00		1.021	1,232.00
1,276.000	NETAPP INC CUSIP NO: 64110D104	113,776.78	88.160	112,492.16	-1,284.62			2.269	2,552.00
391.000	SUPER MICRO COMPUTER INC CUSIP NO: 86800U104	80,074.50	284.260	111,145.66	31,071.16				
3,480.000	WESTERN UN CO CUSIP NO: 959802109	42,612.56	11.920	41,481.60	-1,130.96			7.886	3,271.20
TOTAL INFORMATION TECHNOLOGY MATERIALS		1,261,937.76		1,671,102.30	409,164.54	941.25		.863	14,426.02
1,053.000	AMCOR PLC REG SHS CUSIP NO: G0250X107	12,273.08	9.640	10,150.92	-2,122.16			5.187	526.50
118.000	LYONDELLBASELL INDUSTRIE CUSIP NO: N53745100	9,503.50	95.080	11,219.44	1,715.94			5.259	590.00
164.000	BERRY GLOBAL GROUP INC COMMON STOCK CUSIP NO: 08579W103	8,551.62	67.390	11,051.96	2,500.34			1.632	180.40
72.000	BUILDERS FIRSTSOURCE INC CUSIP NO: 12008R107	6,810.92	166.940	12,019.68	5,208.76				

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230.000	COMMERCIAL METALS CO COM CUSIP NO: 201723103	9,947.67	50.040	11,509.20	1,561.53			1.279	147.20
124.000	EASTMAN CHEMICAL CO COM CUSIP NO: 277432100	9,168.43	89.820	11,137.68	1,969.25	100.44		3.607	401.76
277.000	INTL PAPER CO CUSIP NO: 460146103	10,968.19	36.150	10,013.55	-954.64			5.118	512.45
62.000	NUCOR CORPORATION CUSIP NO: 670346105	6,085.78	174.040	10,790.48	4,704.70	33.48		1.241	133.92
67.000	PACKAGING CORP AMERICA CUSIP NO: 695156109	7,457.89	162.910	10,914.97	3,457.08	83.75		3.069	335.00
39.000	RELiance STL & ALUM CO CUSIP NO: 759509102	4,956.33	279.680	10,907.52	5,951.19			1.430	156.00
201.000	SONOCO PRODUCTS CO CUSIP NO: 835495102	11,108.80	55.870	11,229.87	121.07			3.651	410.04
95.000	STEEL DYNAMICS INC COM CUSIP NO: 858119100	5,233.01	118.100	11,219.50	5,986.49	40.38		1.439	161.50
85.000	UFP INDUSTRIES INC CUSIP NO: 90278Q108	6,988.34	125.550	10,671.75	3,683.41			.956	102.00
78.000	WESTLAKE CORP CUSIP NO: 960413102	6,391.29	139.960	10,916.88	4,525.59			1.429	156.00
TOTAL MATERIALS		115,444.85		153,753.40	38,308.55	258.05		2.480	3,812.77
TELECOMMUNICATION SERVICES									
106.000	T-MOBILE US INC SHS CUSIP NO: 872590104	8,523.04	160.330	16,994.98	8,471.94			1.622	275.60

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/23

ACCOUNT
41-22-226-8511433

P & P 112 PENSION -WEDGE CAPITAL

PAGE 16

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
488.000	VERIZON COMMUNICATIONS COM CUSIP NO: 92343V104	22,054.79	37.700	18,397.60	-3,657.19			7.056	1,298.08
	TOTAL TELECOMMUNICATION SERVICES	30,577.83		35,392.58	4,814.75			4.446	1,573.68
	UTILITIES								
181.000	DUKE ENERGY CORP NEW CUSIP NO: 26441C204	16,839.48	97.040	17,564.24	724.76			4.225	742.10
273.000	EDISON INTL CALIF CUSIP NO: 281020107	18,244.04	71.490	19,516.77	1,272.73	212.94		4.364	851.76
327.000	EVERGY INC CUSIP NO: 30034W106	21,048.83	52.200	17,069.40	-3,979.43			4.923	840.39
486.000	FIRSTENERGY CORP CUSIP NO: 337932107	19,360.50	36.660	17,816.76	-1,543.74			4.474	797.04
386.000	NRG ENERGY INC CUSIP NO: 629377508	17,528.57	51.700	19,956.20	2,427.63			3.153	629.18
475.000	OGE ENERGY CORP PV \$0.01 CUSIP NO: 670837103	16,981.04	34.930	16,591.75	-389.29			4.789	794.58
676.000	PPL CORPORATION CUSIP NO: 69351T106	19,442.86	27.100	18,319.60	-1,123.26	162.24		3.542	648.96
224.000	PINNACLE WEST CAP CORP CUSIP NO: 723484101	16,606.80	71.840	16,092.16	-514.64			4.900	788.48
267.000	PUB SVC ENTERPRISE GRP CUSIP NO: 744573106	14,454.83	61.150	16,327.05	1,872.22			3.729	608.76
803.000	UGI CORP NEW CUSIP NO: 902681105	22,594.80	24.600	19,753.80	-2,841.00	301.13		6.037	1,192.46

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/23

ACCOUNT
41-22-226-8511433

P & P 112 PENSION -WEDGE CAPITAL

PAGE 17

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
454.000	VISTRA CORP CUSIP NO: 92840M102	9,363.73	38.520	17,488.08	8,124.35	96.70		2.212	386.81
	TOTAL UTILITIES	192,465.48		196,495.81	4,030.33	773.01		4.214	8,280.52
	TOTAL EQUITIES	5,191,522.92		6,363,827.54	1,172,304.62	8,856.73		1.558	99,121.61
	TOTAL INVESTMENTS	5,259,447.03		6,431,751.65	1,172,304.62	9,370.00		1.597	102,693.74
	TOTAL CASH								
	ACCRUED INCOME	9,370.00		9,370.00					
	TOTAL ASSETS	5,268,817.03		6,441,121.65					

Attachment C

01-012



SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/23

ACCOUNT
41-22-226-0133531

P & P 112 PENSION - MUTUAL FDS

PAGE 5

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
66.220	BLF FEDFUND CUSIP NO: 09248U700	66.22	1.000	66.22		.29		5.255	3.48
30,536.870	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478	30,536.87	1.000	30,536.87		12.24		4.873	1,488.06
TOTAL MONEY MARKET FUNDS									
		30,603.09		30,603.09		12.53		4.874	1,491.54
TOTAL CASH EQUIVALENTS									
		30,603.09		30,603.09		12.53		4.874	1,491.54
EQUITIES									
MUTUAL FUNDS-EQUITY									
203,579.122	FIDELITY LARGE CAP GROWTH INDEX FD CL NONE CUSIP NO: 31635V729	5,400,000.00	29.500	6,005,584.10	605,584.10	2,850.11		.732	43,973.09
TOTAL MUTUAL FUNDS-EQUITY									
		5,400,000.00		6,005,584.10	605,584.10	2,850.11		.732	43,973.09
TOTAL EQUITIES									
		5,400,000.00		6,005,584.10	605,584.10	2,850.11		.732	43,973.09
TOTAL INVESTMENTS									
		5,430,603.09		6,036,187.19	605,584.10	2,862.64		.753	45,464.63
TOTAL CASH									
		2,862.64		2,862.64					
ACCRUED INCOME									
TOTAL ASSETS									
		5,433,465.73		6,039,049.83					

01/12 01

Attachment D



Investor Summary as of December 31, 2023

ARA CORE PROPERTY FUND

Plumbers, Pipe Fitters and Apprentices Local No. 112 Pension Fund

Account No. 1221

For the Quarter Ended December 31, 2023

	Date	Transaction	Unit Value	Units	Total
Beginning Net Asset Value	09/30/23		\$ 135,507.0574	89.6936	\$ 12,154,116.39
Contributions	-	\$ -	-	-	-
Redemptions	-	-	-	-	-
Net Income Before Fees		88,330.83			88,330.83
Distributions Declared	12/31/23	121,541.16			(31,423.04)
Asset Management Fees		(31,423.04)			(90,118.12)
Available for Reinvestment/Distribution		90,118.12			90,118.12
Amount Reinvested	12/31/23	90,118.12	126,040.4076	0.7150	(815,887.61)
Distribution Payable		-			-
Unrealized Gain/(Loss)		(815,887.61)			-
Realized Gain/(Loss)		\$ -			-
Ending Net Asset Value	12/31/23		\$ 126,040.4076	90.4086	\$ 11,395,136.57

4150.30

For the Year Ended December 31, 2023

	Date	Transaction	Unit Value	Units	Total
Beginning Net Asset Value	12/31/22		\$ 151,136.4664	87.6813	\$ 13,251,845.65
Contributions	-	\$ -	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Contributions					
Redemptions	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Redemptions					
Net Income Before Fees		353,033.13			353,033.13
Asset Management Fees	03/31/23	(35,247.06)			(35,247.06)
	06/30/23	(34,370.09)			(33,515.99)
	09/30/23	(33,515.99)			(31,423.04)
	12/31/23	(31,423.04)			
Total Asset Management Fees		(134,556.18)			(134,556.18)
Distributions	03/31/23	(97,271.39)			(97,271.39)
	06/30/23	(93,448.58)			(91,122.45)
	09/30/23	(91,122.45)			(90,118.12)
	12/31/23	(90,118.12)			
Total Distributions		(371,960.54)			(371,960.54)
Amount Reinvested	03/31/23	97,271.39	144,667.0096	0.6724	97,271.39
	06/30/23	93,448.58	140,009.9194	0.6674	93,448.58
	09/30/23	91,122.45	135,507.0574	0.6725	91,122.45
	12/31/23	90,118.12	126,040.4076	0.7150	90,118.12
Total Amounts Reinvested		371,960.54		2.7273	371,960.54
Realized/Unrealized Gain/(Loss)		\$ (2,075,186.03)			(2,075,186.03)
Ending Net Asset Value	12/31/23		\$ 126,040.4076	90.4086	\$ 11,395,136.57

Total Number of Units	90.4086
Current Unit Value	\$ 126,040.4076
Percentage Interest in the Fund	0.21%

Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund

EAFE Plus Fund, a series of the abrdn Institutional Commingled Funds, LLC
 Entity #: PN0124
 Month Ended December 31, 2023

Attachment E



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$6,446,147.82	PY \$5,895,389.31
Subscriptions	0.00	0.00
Redemptions	0.00	0.00
Income: Interest	6,009.01	97,574.87
Realized Gains/Losses	21,923.15	403,776.10
Unrealized Gains/Losses	334,762.94	412,102.64
Income Reinvestment	0.00	0.00
Capital Gains Reinvestment	0.00	0.00
Management Fees	0.00	0.00
Ending Balance	\$6,808,842.92	4150.30 \$6,808,842.92
Net Change:	362,695.10	913,453.61

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	21,868.61	21,868.61
Unit Purchases from Subscriptions	0.00	0.00
Unit Sales for Redemptions	0.00	0.00
Unit Capital Gains Reinvestment	0.00	0.00
Unit Income Reinvestment	0.00	0.00
Unit Redemptions for Mgmt. Fees	0.00	0.00
Ending Units	21,868.61	21,868.61
Period Beginning Unit Value	294.77	269.58
Period Ending Unit Value	311.35	311.35
Net Change	16.59	41.77
Month End Adjusted Unit Price		311.35
Ending Fund Ownership Percentage:	2.26%	

Performance Summary:

	Current Month	Three Months	Year to Date	One Year	Annualized Three Years	Annualized Five Years	Annualized Ten Years	Cumulative Since Inception*	Annualized Since Inception*
Gross of Fees:	5.63%	15.09%	15.49%	15.49%	(1.99%)	6.99%	3.33%	113.33%	5.73%
Net of Fees:	5.57%	14.92%	14.81%	14.81%	(2.66%)	6.21%	2.55%	92.02%	4.92%
MSCI AC WORLD EX USA \$ (RI) (Gross)	5.05%	9.82%	16.21%	16.21%	2.04%	7.59%	4.32%	122.17%	6.05%
*Inception Date:	06/02/2010								

Past performance does not guarantee future results. Net performance results include the ASI advisory fee, transaction costs, custodial fees and administrative expenses. Gross performance includes all of these expenses/charges, excluding the ASI advisory fee. Returns include the reinvestment of all distribution and current returns may be higher or lower than the performance shown.

Effective 1/1/2015, the performance calculation to annualize returns was updated to use a daily day count convention.

Effective 1/1/2007, fund performance was calculated based on the books and records of the Fund. Prior to 1/1/2007, abrdn calculated participant performance based on abrdn's internal record keeping system. The records can and do differ from the unit price performance that is based on the records of the partnership. These differences may be due to cash flow accounting, securities valuation sources and valuation timing, among other factors.

The above unaudited amounts represent your allocable share of economic income and do not reflect adjustments required under the Internal Revenue Code to calculate taxable income.

We urge you to take a moment to compare the account balances contained in this report to the balances reflected on the statements you receive directly from your custodian. In the event of a discrepancy, the custodial statements are considered the official record of your account. Please contact us or your custodian with any questions you may have. Also, please notify us promptly if you do not receive statements from your custodian.

For questions regarding your statement, please e-mail clientservice.americas@abrdn.com.

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abrdn is a global business providing a range of services to help clients and customers plan, save and invest. abrdn group uses different registered legal entities to meet different client and customer needs. Some elements of the abrdn client experience may contain previous brand names until all brand name changes have completed.

1 Freedom Valley Drive
Oaks, PA 19456

Attachment F

December 1, 2023 - December 31, 2023

Trustee

SEI TRUST COMPANY
1 FREEDOM VALLEY DR
OAKS PA 19456-9989

PLUMBERS PIPE FITTERS & APPRENTICES
LOCAL NO 112 PENSION FUND
ATTN BERNARD LUBECK
11 GRISWOLD STREET
BINGHAMTON NY 13904-1511

Investor Services

1-800-858-7233

Total Market Value \$17,125,686.77

PORTFOLIO ACTIVITY SUMMARY

	This Period	Year to Date
Beginning Market Value	\$16,433,077.04	\$15,784,211.09
Additions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Change in Market Value	\$692,609.73	\$1,341,475.68
Ending Market Value	\$17,125,686.77	\$17,125,686.77

PORTFOLIO SUMMARY

Fund	Ending Shares	Share Price	Market Value
PIMCO ALL ASSET COLLECTIVE TRUST	729,062.868	\$23.49	\$17,125,686.77
Total Portfolio			\$17,125,686.77

PERFORMANCE OF YOUR INVESTMENTS

Fund	This Month	Quarter To Date	Year To Date	Year ---Annualized Returns---	1 Year	3 Year	5 Year	Inception To Date	Inception Date
PIMCO ALL ASSET COLLECTIVE TRUST 00000070763	4.21%	6.77%	8.50%	8.50%	3.48%	5.96%	4.39%	11/29/13	

Performance is calculated using a currency-weighted Modified Dietz method, an industry accepted approach that considers the timing of cash flows into and out of this account. The account's return may differ from the Fund's return due to the impact of cash flows during the period. If fund expenses are paid from the fund assets, the performance figures will include expenses collected from the fund; consult the fund's fee schedule for details on fund expenses. Other approaches to calculating performance could yield different results. Total returns are annualized for periods over one year and cumulative for periods of one year or less. Past performance does not guarantee future results. The investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost.

Plumbers, Pipefitters & Apprentices Local No. 112 Pension Fund

Date : Jan-22-2024
 Period : Dec-01-2023 - Dec-31-2023
 Fund Code : CCG_CFBLP
 SubEntity ID : 00043085
 Currency : USD

Crescent Capital High Income Fund B, LP

MARKET VALUE SUMMARY

Market Value at the Beginning of the Period

	Current Period	Year To Date
Contributions	7,726,551.36	7,133,733.84
(Withdrawals)	0.00	0.00
Distributions:	0.00	0.00
Net Investment Income	0.00	0.00
Realized Gains	0.00	0.00
Income:		
Investment Income	63,254.88	666,125.15
Management Fee	(3,379.43)	(41,333.57)
Partnership Expenses	(836.45)	(8,302.00)
Realized Gains (Losses)	(85,388.51)	(788,396.47)
Unrealized Gains (Losses)	248,797.57	987,172.47
Market Value at the End of the Period	7,948,999.42	7,948,999.42

PERFORMANCE SUMMARY

	Latest Month	Latest 3 Months	Year to Date	Latest 12 Months	Since Inception Feb-01-2015	Annualized Since Inception
Return Before Fees and Expenses	2.93%	4.96%	12.17%	12.17%	48.00%	4.49%
Return After Fees and Expenses	2.88%	4.79%	11.43%	11.43%	38.54%	3.72%
Benchmark/Index	2.67%	4.95%	13.43%	13.43%	51.24%	4.75%

Past performance does not guarantee future results. Performance data prior to 2014 has been provided by the fund's previous administrator.

Performance data and other information contained herein is unaudited. Information contained in this report is subject to the most recently issued policies and procedures of the administrator and to the quality, timeliness, and completeness of the transaction and data information received by, as well as the pricing, curve and data procedures provided to the administrator by the fund, the fund's custodian(s), prime broker(s), clearer(s), its investment manager(s) and or any third party data provider.

For more information or any inquiries, please contact Portfolio Administration and Investor Relations

Portfolio.Administration@crescentcap.com / Investor.Relations@crescentcap.com



275 7th Avenue
NEW YORK, NEW YORK 10001

Attachment H

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
PLUMBERS & PIPEFITTERS LOCAL 112 PEN FD
TRADE DATE
AS OF 12/31/23

PAGE 5
ACCOUNT NUMBER: 1001171

ASSETS HELD AT THE END OF THE PLAN YEAR									
EMPLOYER ID: NOT SUPPLIED	DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST	
	COMMON FUND-CORE FIXED INCOME LONGVIEW CORE BOND FUND	635.83	29,143.52	17,604,867.08	15,775,940.90	18,530,335.45	925,468.37	2,754,394.55	
	TOTAL FOR COMMON FUND-CORE FIX		29,143.52	17,604,867.08	15,775,940.90	18,530,335.45	925,468.37	2,754,394.55	
	TOTAL ASSETS		29,143.52	17,604,867.08	15,775,940.90	18,530,335.45	925,468.37	2,754,394.55	
	CASH					0.00			
	TOTAL MARKET VALUE					18,530,335.45			

7.9. Schedule of Active Participant Data (Line 8b(2))

Years of Pension Credit																				
Age	0-1		1-4		5-9		10-14		15-19		20-24		25-29		30-34		35-39		40+	
	Accrued Mo.		Accrued Mo.		Accrued Mo.		Accrued Mo.		Accrued Mo.		Accrued Mo.		Accrued Mo.		Accrued Mo.		Accrued Mo.		Accrued Mo.	
	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.
<25	7	49	18	214	2	426	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-29	2	37	16	203	15	551	2	809	-	-	-	-	-	-	-	-	-	-	-	-
30-34	3	56	9	241	11	510	11	941	6	1,242	-	-	-	-	-	-	-	-	-	-
35-39	1	46	8	244	3	547	14	903	10	1,305	4	1,685	-	-	-	-	-	-	-	-
40-44	1	32	7	170	-	-	3	912	5	1,408	5	1,729	10	1,987	1	2,315	-	-	-	-
45-49	2	23	1	75	2	743	1	939	8	1,331	13	1,692	9	2,067	1	2,284	-	-	-	-
50-54	-	-	1	150	-	-	2	908	5	1,305	7	1,873	14	2,162	7	2,520	4	2,775	3	3,081
55-59	-	-	1	319	3	573	2	954	3	1,606	6	1,723	10	2,144	4	3,097	7	2,850	5	3,534
60-64	-	-	-	-	1	530	-	-	4	1,298	4	1,739	4	2,454	2	2,326	3	2,789	3	3,603
65+	-	-	-	-	-	-	-	-	1	1,457	-	-	-	-	-	-	-	-	1	3,215
Unknown	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Zone Certification
as of January 1, 2023
for
Plumbers, Pipe Fitters and Apprentices Local Union No. 112 Pension Plan
EIN: 16-6052007/PN: 001

Based on the following actuarial measures, the Plan is not in "Critical" or "Endangered" status as per the Pension Protection Act.

1. Funded percentage..... Greater than 80%
2. Date of projected funded deficiency..... Not within the next seven years

This certification was prepared on behalf of the Plumbers, Pipe Fitters and Apprentices Local Union No. 112 Pension Plan based on employee data, asset statements and plan documents provided by the Plan Sponsor or its representatives. We relied upon the data as submitted, without formal audit. However, the data was tested for reasonableness, and we have no reason to believe that any other information which would have had a material effect on the results of this valuation was overlooked.

Therefore, to the best of our knowledge and belief, the information presented in this certification is complete and accurate, and each assumption used represents our best estimate of anticipated experience under the Plan.

The assumptions used are those used in the January 1, 2022 actuarial valuation including a 7.25% interest rate assumption.

Certified by:

On Behalf of Plan Sponsor:



Craig A. Voelker, FSA, EA
Enrolled Actuary No.: 20-05537
1236 Brace Rd. Unit E
Cherry Hill, NJ 08034
Phone (856) 795-7777

March 31, 2023

Board of Trustees
Plumbers, Pipe Fitters And Apprentices
Local Union No. 112
11 Griswold Street
Binghamton, NY 13902
Phone (607) 722-1883

cc: Secretary of the Treasury- EPCU@irs.gov

7. Government (5500) Reporting

7.1. Illustration Supporting Actuarial Certification of Status (Line 4b)

Based on the following actuarial measures, the Plumbers, Pipe Fitters & Apprentices Local Union No. 112 Pension Plan is not in "Critical" or "Endangered" status as per the Pension Protection Act.

- | | | |
|---|--|---------------------------------|
| 1 | Funded Percentage..... | Greater than 80% |
| 2 | Date of projected funded deficiency..... | Not within the next seven years |

Below is a ten year projection of the Plan's Funded Percentage and Credit Balance supporting the Actuarial Certification.

As of Jan. 1	Funded %	Credit Balance
2023	82.3%	\$ 10,372,813
2024	84.4%	12,574,115
2025	85.6%	14,889,594
2026	86.6%	17,225,124
2027	86.7%	19,577,087
2028	90.2%	21,512,876
2029	93.8%	23,497,272
2030	97.6%	25,439,411
2031	101.6%	27,465,861
2032	105.8%	\$ 29,585,802

7.2. Documentation Regarding Progress under Funding Improvement or Rehabilitation Plan (Line 4c)

For the Plan Year the Plan was not in "Critical" or "Endangered Status" and therefore was not subject to a Funding Improvement or Rehabilitation Plan.

7.11. Schedule of Funding Standard Account Bases (Lines 9c and 9h)

Amortization Charges as of 1/1/2023

Year Established	Base Type	Outstanding Balance	Years Remaining	Amortization Amount
2001	Plan Amendment	\$ 2,074,002	13	\$ 234,671
2004	Experience Loss	141,789	1	141,789
2005	Experience Loss	212,718	2	110,080
2006	Experience Loss	566,631	3	202,240
2007	Experience Loss	319,540	4	88,457
2007	Assumption Change	4,194,124	19	385,486
2009	Experience Loss - Non ENII	174,866	6	34,471
2009	Experience Loss - ENIL	21,053,244	15	2,189,432
2010	Experience Loss - ENIL	4,421,053	15	459,767
2010	Assumption Change	111,741	2	57,825
2011	Assumption Change	222,624	3	79,458
2015	Assumption Change	1,054,614	7	184,052
2016	Assumption Change	32,040	8	5,052
2017	Assumption Change	1,435,444	9	207,618
2019	Experience Loss	1,422,119	11	179,038
2020	Experience Loss	695,421	12	82,727
2023	Experience Loss	900,261	15	93,623
2023	Assumption Change	186,769	15	19,423
Total Charges		\$ 39,219,000		\$ 4,755,209

Amortization Credits as of 1/1/2023

Year Established	Base Type	Outstanding Balance	Years Remaining	Amortization Amount
2004	Assumption Change	\$ (393,947)	11	\$ (49,596)
2010	Experience Gain - Non ENII	(60,144)	2	(31,124)
2011	Experience Gain	(382,502)	3	(136,521)
2012	Experience Gain	(740,156)	4	(204,895)
2012	Assumption Change	(121,384)	4	(33,602)
2013	Experience Gain	(308,116)	5	(70,536)
2014	Experience Gain	(979,145)	6	(193,015)
2015	Experience Gain	(1,264,758)	7	(220,727)
2016	Experience Gain	(176,753)	8	(27,867)
2017	Experience Gain	(293,767)	9	(42,489)
2018	Experience Gain	(344,188)	10	(46,221)
2019	Assumption Change	(587,789)	11	(74,000)
2020	Assumption Change	(247,412)	12	(29,432)
2021	Experience Gain	(1,020,403)	13	(115,457)
2021	Assumption Change	(277,354)	13	(31,382)
2022	Assumption Change	(1,072,610)	14	(116,077)
2022	Experience Gain	<u>(2,341,167)</u>	14	<u>(253,359)</u>
Total Credits		\$ (10,611,595)		\$ (1,676,300)
Net Charge/(Credit)		\$ 28,607,405		\$ 3,078,909

7.12. Withdrawal Liability Amounts (Line 3d)

Payment Date	Periodic Payments	Lump Sum Amounts	Total Amount
\$	-	\$	-

7.4. Justification for Change in Actuarial Assumptions (Line 11)

The following assumption(s) were changed from the previous valuation to better reflect anticipated Plan experience.

- The Mortality Improvement Scale was updated from MP-2020 to MP-2021.
- The expense assumption was changed from \$453,000 payable at the beginning of the year, annually increasing by 3.0%, to \$420,000 payable at the beginning of the year, annually increasing by 3.0%, with an adjustment for the scheduled increase in PBGC premiums in 2031.

7.3. Statement of Actuarial Assumptions/Methods (Line 6)

These are the assumptions used for the ongoing valuation calculations, unless otherwise noted.

Measurement December 31, 2022

Date:

Mortality Pre-Decrement: PRI-2012 Blue Collar Employee
 Post-Decrement: PRI-2012 Blue Collar Retiree
 Post-Disablement: PRI-2012 Blue Collar Disabled Annuitant
 Beneficiaries: PRI-2012 Blue Collar Contingent Annuitant

All tables use Scale MP-2021 generational mortality improvement.

Withdrawal T-6 Table from the Pension Actuary's Handbook

Disability SOA 1973 Disability Model XXVI Doubled

Definition of an Active An employee working at least 160 hours in a plan year

Retirement Age
Actives

Sample Rates as follows

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
55	30%	61	5%
56	5%	62	75%
57	5%	63	5%
58	5%	64	5%
59	5%	65	100%
60	30%		

Inactive
Vested

As soon as eligible for unreduced pension

Future Employment 540,000 total employment units

Percent Married 50%

Optional Form Election Life Only

Age of Spouse Females are 3 years younger than their spouses

Net Investment Return 7.25%

Withdrawal Liability Interest Rate 7.25%

Administrative Expenses	\$420,000 payable at the beginning of the year annually increasing by 3.0% with an adjustment for the scheduled increase in PBGC premiums in 2031.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last four years. Unrecognized return is equal to the difference between the actual market return and the expected return on the market value, and is recognized over a four year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Cost Method
Missing or Incomplete Data	Assumptions were made to adjust participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.

RPA '94 Current Liability Assumptions

Interest	2.19% (last year 1.91% was used)
Mortality	As per IRS Regulation §1.430(h)(3)-1

Rationale for Assumptions

Demographic	The demographic rates utilized are standard tables that approximate recent historical demographic experience, and adjusted to reflect anticipated future experience and professional judgment. A comparison of actual vs. expected decrements, and aggregate liability gain/loss analysis were used to validate the demographic assumptions.
Administrative Expense and Employment	The Administrative Expense and Employment assumptions approximate recent historical experience, and adjusted to reflect anticipated future experience and professional judgment. When appropriate we include the expectations of Trustees and co-professionals for these assumptions.
Investment Return	The investment return assumption is a long-term estimate that is based on historical experience, future market expectations, and professional judgment. We have utilized the investment manager's capital market expectations, and have compared those expectations with a broader market survey.

PLUMBERS, PIPEFITTERS
AND APPRENTICES

LOCAL NO. 112
PENSION FUND

For the Year Ended
December 31, 2023

FINANCIAL STATEMENTS
AND SUPPLEMENTAL
SCHEDULES

**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 PENSION FUND**

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D'Arcangelo & Co., LLP

Certified Public Accountants & Consultants

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Independent Auditor's Report

To the Board of Trustees of
Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund

Opinion

We have audited the accompanying financial statements of Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund as of December 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. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedules of Administrative Expenses are presented for the purpose of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole.

D'Arcangelo + Co., LLP

October 7, 2024

Rome, New York

**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 PENSION FUND**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments at Fair Value	\$ 79,839,699	\$ 74,387,312
Receivables		
Accrued Investment Income	17,532	19,781
Employers' Contributions	769,053	629,053
Other Receivable	<u>43,963</u>	<u>87,784</u>
Total Receivables	<u>830,548</u>	<u>736,618</u>
Other Assets		
Uninvested Cash	1,343,446	1,434,332
Office Equipment, Net of Depreciation	<u>2,702</u>	<u>2,584</u>
Total Other Assets	<u>1,346,148</u>	<u>1,436,916</u>
Total Assets	<u>82,016,395</u>	<u>76,560,846</u>
Liabilities		
Accounts Payable	55,351	27,113
Reciprocals Payable	231,803	145,076
Due to Related Benefit Funds	173,883	9,677
Payroll Taxes and Withholdings Payable	<u>3,217</u>	<u>3,873</u>
Total Liabilities	<u>464,254</u>	<u>185,739</u>
Net Assets Available for Benefits	<u>\$ 81,552,141</u>	<u>\$ 76,375,107</u>

The Accompanying Notes are an Integral Part of These Financial Statements.

**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 PENSION FUND**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the Years Ended December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions		
Investment Income		
Net Appreciation (Depreciation) in Fair Value of Investments	\$ 4,364,558	\$ (11,683,584)
Interest and Dividends	<u>1,412,372</u>	<u>1,212,910</u>
Total Investment Income (Loss)	5,776,930	(10,470,674)
Investment Fees	<u>(334,267)</u>	<u>(371,887)</u>
Net Investment Income (Loss)	5,442,663	(10,842,561)
Investment Recovery - Madoff	4,677	10,659
Employers' Contributions	7,307,211	6,860,220
Other	<u>24,212</u>	<u>69</u>
Total Additions	<u>12,778,763</u>	<u>(3,971,613)</u>
Deductions		
Benefits Provided	7,162,047	6,845,866
Administrative Expenses	<u>439,682</u>	<u>422,575</u>
Total Deductions	<u>7,601,729</u>	<u>7,268,441</u>
Net Increase (Decrease)	5,177,034	(11,240,054)
Net Assets Available for Benefits, Beginning of Year	<u>76,375,107</u>	<u>87,615,161</u>
Net Assets Available for Benefits, End of Year	<u>\$ 81,552,141</u>	<u>\$ 76,375,107</u>

The Accompanying Notes are an Integral Part of These Financial Statements.

**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Operations

The Fund is a multi-employer, collectively bargained, defined benefit pension plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Its purpose is to provide various benefits to members whose employers are subject to union agreements requiring contributions to the Fund. The Fund office is located in Binghamton, New York. Contributing employers primarily represent plumbers, pipefitters, and apprentices in the southern tier region and Utica/Rome area of New York State. During 2023 and 2022, contributions from three employers comprised approximately 32% and 35% of total employer contributions, respectively.

Description of Plan

The Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund, a defined benefit pension plan, was established in 1956. The following description of the Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

The Plan provides benefits at normal and early retirement, disability retirement, preretirement lump-sum death benefit, preretirement surviving spouse pension, and postretirement death benefit. Coverage is afforded plumbers working in the jurisdiction of Local 112 for employers with collective bargaining agreements providing for pension contributions to the Plan. In addition, certain other employees also participate.

Financing of the Plan comes from employers' contributions and investment earnings. The contribution rate per hour of covered work was \$12.00 effective July 1, 2020. The rate increased to \$12.10 per hour of covered work effective May 1, 2021 and has not changed since. Employer contribution reports are submitted to the Fund on a monthly basis. Employer withdrawal liability is based on employers' allocated share of unfunded liabilities for vested benefits and is assessed by the Fund upon employer withdrawal from the Pension plan.

In the event of Plan termination, the net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guarantee Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

Pension Protection Act of 2006

As of January 1, 2023 the Plan was certified by its actuaries to be not in "Critical" or "Endangered" status, or in the "Green Zone" as defined by the Pension Protection Act (PPA).

**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The Trustees adopted a Funding Improvement Plan with an improvement period of January 1, 2011 through December 31, 2020. The Funding Improvement Period has been extended to December 31, 2025 as allowed under the American Rescue Plan Act (ARPA). The Improvement Plan increased the contribution rate by \$0.75 per hour effective May 1, 2009 each year through 2013 to meet the benchmarks of the PPA. With these changes the Plan is expected to reach the funding progress benchmark required by Section 432 of the code by the end of the Funding Improvement Plan period.

Leases

The lease of the Fund Office is from a related party with no stated term. The Fund does not include short term leases within the statements of net assets available for benefits since it has elected the practical expedient to not include these leases within the operating right of use asset and lease liabilities.

Basis of Accounting

The financial statements reflect the accrual basis of accounting in which revenue is recognized when earned or otherwise available, and expenses are recognized when incurred.

Investment Valuation and Income Recognition

Investments are recorded at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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) in the statements of changes in net assets available for benefits includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions Receivable and Withdrawn Employer Contributions Receivable

Employers' contributions receivable are valued at cost and accrued based on contributions due in the current year received in the subsequent year. An allowance for uncollectible amounts is unnecessary. Employer withdrawal liability revenue is recognized when assessed; however, as needed a provision for losses is made in order to maintain an adequate allowance to cover anticipated uncollectible amounts. The allowance, determined by management, is based on review of withdrawn employer contributions receivables, and the likelihood of uncollectibility. At December 31, 2023 and 2022, there were no allowances, as management deemed the withdrawn employer contributions receivables to be fully collectible.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent

**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

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

Funding Policy

The funding policy of the Plan is to collect employer contributions and set the benefits to a level that can be reasonably expected to be provided by those contributions after taking into account future investment returns and the expenses inherent in running the Plan.

Payments of Benefits

Benefits are recorded as deductions when paid.

NOTE 2 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to services rendered by employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to retired employees or their beneficiaries and present employees or their beneficiaries. Benefits payable under all circumstances (retirement, death, and disability) are included to the extent they are deemed attributable to employee services rendered to the valuation date.

The Fund's consulting actuaries determine the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits information as of the dates of the most recent actuarial valuations were as follows:

	As of January 1.	
	2023	2022
Vested Benefits		
Participants Currently Receiving Benefits	\$ 58,744,174	\$ 57,780,223
Other Vested Benefits	<u>41,684,994</u>	<u>41,576,603</u>
	100,429,168	99,356,826
Nonvested Benefits	<u>2,684,277</u>	<u>2,894,619</u>
Total	<u>\$103,113,445</u>	<u>\$102,251,445</u>
Net Assets Available for Benefits on Valuation Date	<u>\$ 76,375,107</u>	<u>\$ 87,615,161</u>

**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

**NOTE 2 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS
(Continued)**

A summary of the changes in actuarial present value of accumulated plan benefits between the latest valuation dates is as follows:

	<u>2023</u>	<u>2022</u>
Actuarial Present Value of Accumulated Plan Benefits, Beginning of Prior Year	\$ 102,251,445	\$101,728,076
Increase (Decrease) During Year Attributable to:		
Benefits Accumulated and Net Gains	356,029	819,074
Benefits Paid	(6,845,866)	(6,325,512)
Assumption Changes	186,770	(1,116,179)
Passage of Time	<u>7,165,067</u>	<u>7,145,986</u>
Actuarial Present Value of Accumulated Plan Benefits, Beginning of Current Year	<u>\$103,113,445</u>	<u>\$102,251,445</u>

Significant assumptions underlying the actuarial computations are:

Investment Return	- 7.25%
Mortality	- Pre-Decrement: PRI-2012 Blue Collar Employee Post-Decrement: PRI-2012 Blue Collar Retiree Post-Disablement: PRI-2012 Disabled Annuitant Beneficiaries: PRI-2012 Contingent Annuitant All tables use Scale MP-2021 generational mortality improvement. Previously, all tables used Scale MP-2020.
Withdrawal	- T-6 Table from the Pension Actuary's Handbook
Disability	- SOA 1973 Disability Model XXVI Doubled
Age at Retirement	- Age 55. or when eligible, if later. Inactive vested participants as soon as eligible for unreduced pension
Admin. Expenses	- \$420,000. increased annually by 3.0% Previously was \$440,000, increased annually by 3.0%
Actuarial Cost Method	- Unit Credit Cost Method

**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

NOTE 3 TAX STATUS

The United States Treasury Department advised on November 6, 2015 that the Fund constitutes a qualified trust under Section 401(a) of the Internal Revenue Code and is, therefore, exempt from Federal income taxes under the provision of Section 501(a). The Fund believes that the Plan currently is designed and operating in compliance with the applicable requirements of the Internal Revenue Code and therefore, the Plan qualifies under Section 401(a) and the related trust is tax-exempt as of December 31, 2023. Therefore, no provision for income taxes has been included in the Fund's financial statements.

NOTE 4 FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board authoritative guidance on fair value measurements establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2: Inputs to the valuation methodology include the following:

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

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022:

**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

Invested Cash: Valued at amortized cost which approximates fair value.

Corporate Equity Securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Common Collective Trust Funds: Valued at estimated fair value, which is determined based on the unit values of the fund. Unit values are determined by dividing the fund's net assets at fair value by its units outstanding at the valuation date.

Real Estate Investment Trusts: Fair values of securities traded on a national securities exchange are based on the last reported sales price on the last business day of the year.

Limited Liability Company: Valued at estimated fair value, which is determined based on the unit values of the fund. Unit values are determined by dividing the fund's net assets at fair value by its units outstanding at the valuation date.

All assets have been valued using a market approach.

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

The Board of Trustees is charged with oversight of the investments. In determining the reasonableness of the valuation methodology, the Trustees along with the assistance of the investment advisor, evaluate a variety of factors including review of existing contract terms, interest rates, and industry market developments.

The Board is provided annual reports sufficient to evaluate the testing procedures and pricing models used to determine fair values such as quarterly capital reports, annual tax reports and most importantly annual independent audits and appraisals.

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

**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

NOTE 4 FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Fund's assets measured at fair value on a recurring basis as of December 31, 2023 and 2022:

2023				
Fair Value Measurements at . Reporting Date Using the Above Criteria				
Assets	Total	(Level 1)	(Level 2)	(Level 3)
Invested Cash	\$ 209,568	\$ 209,568	\$ 0	\$ 0
Corporate Equity Securities	17,322,921	17,322,921	0	0
Common Collective Trusts (a)	50,413,864	0	0	0
Real Estate Investment Trusts	498,209	498,209	0	0
Limited Liability Company (a)	11,395,137	0	0	0
Total	<u>\$ 79,839,699</u>	<u>\$ 18,030,698</u>	<u>\$ 0</u>	<u>\$ 0</u>

2022				
Fair Value Measurements at . Reporting Date Using the Above Criteria				
Assets	Total	(Level 1)	(Level 2)	(Level 3)
Invested Cash	\$ 379,854	\$ 379,854	\$ 0	\$ 0
Corporate Equity Securities	11,422,918	11,422,918	0	0
Common Collective Trusts (a)	48,915,301	0	0	0
Real Estate Investment Trusts	417,393	417,393	0	0
Limited Liability Company (a)	13,251,846	0	0	0
Total	<u>\$ 74,387,312</u>	<u>\$ 12,220,165</u>	<u>\$ 0</u>	<u>\$ 0</u>

- (a) In accordance with Subtopic 820-10, certain investments that are measured at fair value using net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of the net assets available for benefits.

The following table sets forth additional disclosures of the Fund's investments whose fair value is estimated using net asset value per share or its equivalent at December 31, 2023 and 2022:

	Fair Value		Unfunded Commitments	Restrictions
	2023	2022		
Limited Liability Company	\$ 11,395,137	\$ 13,251,846	\$ 0	Yes
Common Collective Trusts	50,413,864	48,915,301	0	None
Total	<u>\$ 61,809,001</u>	<u>\$ 62,167,147</u>	<u>\$ 0</u>	

The following provides a general description of the investment strategy and redemption restrictions for the above-noted investments:

Limited Liability Company – American Core Realty Fund, LLC – Invested assets in this category are in diversified core real estate investments. The objective is to create long-term returns and provide returns that are attractive relative to other asset classes with stable income. Redemption requests may be made at any time and are effective at the end of the calendar quarter after which the request is received. However, redemptions are subject to the availability of cash flow arising from investment transactions and American is not required to liquidate assets in order to make redemption payments.

Common Collective Trusts – Invested assets in this class include a wide range of both active and passive strategies, asset classes, and vehicles, with the objective of stable income and returns.

**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

NOTE 5 RELATED-PARTY TRANSACTIONS

The Fund has common Trustees with and shares certain administrative expenses on substantially an equal basis with the Plumbers, Pipefitters and Apprentices Local 112 No. Health Fund (Health Fund). Such shared expenses include office supplies, telephone, insurance, postage, and trustee expense. In addition, the Fund collects health insurance premiums from participants and subsequently remits them to the Health Fund each week.

The Fund, together with the Health Fund, the Plumbers, Pipefitters and Apprentices Local No. 112 Annuity Fund (Annuity Fund), the Plumbers, Pipefitters and Apprentices Local No. 112 Educational and Apprenticeship Fund (E&A Fund) and the Plumbers, Pipefitters and Apprentices Local No. 112 Employers Cooperative Trust Fund (Cooperative Trust Fund), has an administrative personnel services agreement with an individual to provide administrative and supervisory services to the funds. Employment costs for the administrator are paid directly by the Pension Fund and shared by each fund (Pension 45%, Health 40%, Annuity 5%, E&A 5%, and Cooperative Trust 5%). The shared administrator costs and related expenses allocated to the Pension Fund were \$77,522 and \$74,427 for 2023 and 2022, respectively. Total costs under this agreement allocated to the other Funds amounted to \$94,749 and \$90,967 for 2023 and 2022, respectively.

The Pension Fund and the Health Fund each pay for certain shared expenses that are reimbursed at the end of the year by the affiliated funds.

The Fund is liable under a lease agreement to the E&A Fund for its share of office space. The lease term is one year and can be terminated annually by either party to the agreement. Unless terminated, the lease is automatically renewed for an additional year. Rent expense was \$6,879 for both of the years ended December 31, 2023 and 2022.

The E&A Fund and Annuity Fund reimburse the Fund for salary and benefit costs of shared office personnel, based on agreements. At December 31, 2023 and 2022, respectively, Total costs under this agreement allocated to the other Funds amounted to \$28,933 and \$26,973.

The Fund also reimburses the E&A Fund for workers' compensation insurance premiums, on a prorated basis, calculated using each Fund's share of salary expense.

The Fund collects contributions from employers and reciprocating locals on behalf of the Health Fund, the E&A Fund, the Cooperative Trust Fund and the Annuity Fund, subsequently remitting their share of the contributions over to them.

Net amounts owed (to) from the related benefit funds at December 31, 2023 and 2022 are detailed in the table below:

	<u>2023</u>	<u>2022</u>
Health Fund	\$ (217,293)	\$ (54,381)
E&A Fund	30,873	29,093
Annuity Fund	4,307	7,706
Cooperative Trust Fund	8,614	8,270
Local 112 Union	<u>(384)</u>	<u>(365)</u>
Total	\$ <u>(173,883)</u>	\$ <u>(9,677)</u>

**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

NOTE 5 RELATED-PARTY TRANSACTIONS (Continued)

The Fund contributes to the Plumbers, Pipefitters and Apprentices Local No. 112 Health and Welfare Fund. The rate contributed per hour effective May 1, 2021 was \$13.05. The rate increased to \$13.25 per hour effective May 1, 2023. Total contributions for 2023 and 2022 were \$33,647 and \$33,304, respectively.

NOTE 6 PARTY IN INTEREST

A party-in-interest is defined under the Department of Labor regulations as any fiduciary of the Plan, any party rendering services to the Plan or an employer whose employees are covered by the Plan. The Plan pays expenses related to Plan operations and investment activity to various service providers. Therefore, payments to such service providers by the Plan qualify as party-in-interest transactions.

NOTE 7 FUNDING STANDARD ACCOUNT

The Funding Standard Account (FSA) is required to be calculated to test compliance with the minimum funding standards of ERISA. As of January 1, 2023, the FSA had been satisfied in each year since 1976. On the last valuation date, the FSA reflected an accumulated credit balance of \$10,372,813.

NOTE 8 CONCENTRATIONS OF CREDIT RISK

Contributions Receivable – Contributing employers primarily represent plumbers, pipefitters, and apprentices in the southern tier region and Utica/Rome area of New York State. Contributions receivable at year end are accrued based upon reports received subsequent to the year end, which include contributions due in the current year. Contributions are pursuant to collective bargaining agreements, and no collateral is required.

NOTE 9 RISKS AND UNCERTAINTIES

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

**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

NOTE 10 PENSION PLANS

The Fund contributes to qualified multi-employer defined benefit and defined contribution pension plans on behalf of all full-time employees of the Fund. Contribution amounts were as follows for 2023 and 2022:

	<u>2023</u>	<u>2022</u>
Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund - contribution rate increased from \$12.00 to \$12.10 per hour effective May 1, 2021.	\$ 30,880	\$ 30,879
Plumbers, Pipefitters and Apprentices Local No. 112 Annuity Fund - contribution rate for office staff ranging from \$3.10 to \$3.20 and for management ranging from \$4.39 to \$5.00 per hour, with rate increases typically occurring on May 1 of each year.	<u>9,794</u>	<u>8,917</u>
Total	<u>\$ 40,674</u>	<u>\$ 39,796</u>

NOTE 11 MADOFF RECOVERY

During the year ended December 31, 2023 and 2022, the Fund received allocation payments of \$4,677 and \$10,659, respectively, from the Madoff bankruptcy trustee. These distributions were received subsequent to the order granting such distributions by the United States Bankruptcy Court of the Southern District of New York.

NOTE 12 PLAN AMENDMENTS

During the year ended December 31, 2023, the Plan formally adopted the following amendments:

1. March 22, 2023 - Article XII, Section 12.04 ("Supplemental Lump Sum Death Benefit") is revised to read as follows:

"Active Participants in the Plumbers Local 112 Health Plan shall be entitled to an additional lump sum death benefit of \$25,000.00 to be paid to the Participant's designated Beneficiary. In the case of a retired member of Local 112 who is a Participant in the Local 112 Health Fund at time of death, and who dies before age 70, \$10,000 shall be paid to his designated Beneficiary. In the case of a retired member who is over age 70 at the time of death and a Participant in the Plumbers Local 112 Health Fund, \$3,500 shall be paid to his designated Beneficiary."

2. June 14, 2023 - The first paragraph of Section 15.06 ("Suspension of Benefits Exception") is amended by adding the following sentence immediately after the first sentence:

"However, a Pensioner is not eligible for the suspension of benefits exception set forth in the immediately preceding sentence unless the Pensioner has been out of Covered Employment for at least 90 days."

**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

NOTE 13 SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 7, 2024, the date on which the financial statements were available to be issued.

**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 PENSION FUND**

SCHEDULES OF ADMINISTRATIVE EXPENSES

For the Years Ended December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Administrative Expenses		
Administrator's Salary	\$ 45,675	\$ 43,290
Other Salaries and Wages	66,248	59,225
Payroll Taxes	12,991	12,046
Employees' Pension and Health Benefits	84,986	82,655
Legal Fees	47,302	71,568
Investment and Performance Monitor	43,000	43,000
Plan Actuary	50,275	39,550
Premium - PBGC	28,700	26,464
Conference Costs and Travel	9,918	8,549
Audit Fees	18,800	18,300
Office Supplies, Printing, and Postage	18,176	11,426
Fiduciary Liability Insurance	17,152	17,910
Payroll Audits	14,070	3,994
Rent	6,879	6,879
Bank Charges	2,868	3,224
Telephone	0	365
Depreciation	657	185
UARS Reciprocity Fees	918	918
Shared Administrative Expense Reimbursement	<u>(28,933)</u>	<u>(26,973)</u>
Total Administrative Expenses	<u><u>\$ 439,682</u></u>	<u><u>\$ 422,575</u></u>

See Independent Auditor's Report.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1510-0110
1510-0089**2023****This Form is Open to
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

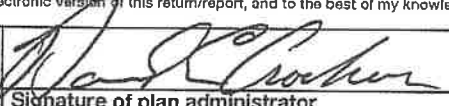
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here ☒
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II Basic Plan Information - enter all requested information

1a Name of plan PLUMBERS, PIPEFITTERS & APPRENTICES LOCAL 112 PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 07/01/1956
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) TRUSTEES OF PLUMBERS PIPE FITTERS & APPRENTICES LOC 11 GRISWOLD STREET BINGHAMTON NY 139041511	2b Employer Identification Number (EIN) ** - ***2007 2c Plan Sponsor's telephone number (607)722-1883 2d Business code (see instructions) 238220

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 	10/09/2024	DANIEL CROCKER - CHAIRMAN
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		
Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728

3a Plan administrator's name and address ☐ Same as Plan Sponsor
DANIEL CROCKER

11 GRISWOLD STREET
BINGHAMTON

NY 139041511

3b Administrator's EIN
**** - *** 2007**

3c Administrator's telephone number
6077221883

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	820
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	318
a (2) Total number of active participants at the end of the plan year	6a(2)	331
b Retired or separated participants receiving benefits	6b	281
c Other retired or separated participants entitled to future benefits	6c	129
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	741
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	80
f Total. Add lines 6d and 6e	6f	821
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
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	35

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B 3B

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

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 PENSION FUND**

EIN 16-6052007 PLAN 001 12/31/23

**SCHEDULE OF REPORTABLE TRANSACTIONS
ATTACHMENT TO FORM 5500, SCHEDULE H, LINE 4j**

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
<u>Identity of Party Involved</u>	<u>Description</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Lease Rental</u>	<u>Expense Incurred</u>	<u>Cost of Asset</u>	<u>Current Value on Transaction Date</u>	<u>Net Gain/(Loss)</u>

Single Transaction in Excess of 5% of Asset Value

**** REFER TO ATTACHED REPORTS FOR TRANSACTIONS**

Series of Transactions in Excess of 5% of Asset Value

****REFER TO ATTACHED REPORTS FOR TRANSACTIONS**

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA



01/01/23 THROUGH 12/31/23

ACCOUNT
41-22-226-0900209

VALUATION 4,447,401.17 THRESHOLD 272 222,370.05

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND	SAL	01/03/23	-16,590.960	16,590.96	.00	.00	-16,590.96	-16,590.96	.00
	SAL	01/04/23	-165.570	165.57	.00	.00	-165.57	-165.57	.00
	PUR	01/05/23	338.140	-338.14	.00	.00	338.14	338.14	.00
	SAL	01/10/23	-15,955.810	15,955.81	.00	.00	-15,955.81	-15,955.81	.00
	SAL	01/11/23	-78,012.350	78,012.35	.00	.00	-78,012.35	-78,012.35	.00
	PUR	01/12/23	11,725.220	-11,725.22	.00	.00	11,725.22	11,725.22	.00
	PUR	01/13/23	14,346.230	-14,346.23	.00	.00	14,346.23	14,346.23	.00
	PUR	01/17/23	2,346.880	-2,346.88	.00	.00	2,346.88	2,346.88	.00
	PUR	01/19/23	7,355.530	-7,355.53	.00	.00	7,355.53	7,355.53	.00
	PUR	01/20/23	24,674.700	-24,674.70	.00	.00	24,674.70	24,674.70	.00
	SAL	01/27/23	-51,000.030	51,000.03	.00	.00	-51,000.03	-51,000.03	.00
	PUR	01/30/23	4,416.540	-4,416.54	.00	.00	4,416.54	4,416.54	.00
	PUR	01/31/23	13,729.120	-13,729.12	.00	.00	13,729.12	13,729.12	.00
	SAL	02/01/23	-6,114.550	6,114.55	.00	.00	-6,114.55	-6,114.55	.00
	PUR	02/02/23	153.120	-153.12	.00	.00	153.12	153.12	.00
	SAL	02/03/23	-1,731.270	1,731.27	.00	.00	-1,731.27	-1,731.27	.00
	SAL	02/06/23	-1,418.940	1,418.94	.00	.00	-1,418.94	-1,418.94	.00
	PUR	02/07/23	11,136.960	-11,136.96	.00	.00	11,136.96	11,136.96	.00
	SAL	02/08/23	-24,994.770	24,994.77	.00	.00	-24,994.77	-24,994.77	.00
	PUR	02/09/23	843.600	-843.60	.00	.00	843.60	843.60	.00
	PUR	02/10/23	14,865.900	-14,865.90	.00	.00	14,865.90	14,865.90	.00
	SAL	02/13/23	-10,724.320	10,724.32	.00	.00	-10,724.32	-10,724.32	.00
	PUR	02/15/23	25,570.320	-25,570.32	.00	.00	25,570.32	25,570.32	.00
	PUR	02/17/23	172.000	-172.00	.00	.00	172.00	172.00	.00
	PUR	02/23/23	9,730.700	-9,730.70	.00	.00	9,730.70	9,730.70	.00
	PUR	02/27/23	10,306.990	-10,306.99	.00	.00	10,306.99	10,306.99	.00
	SAL	02/28/23	-12,008.450	12,008.45	.00	.00	-12,008.45	-12,008.45	.00
	SAL	03/01/23	-9,285.510	9,285.51	.00	.00	-9,285.51	-9,285.51	.00
	SAL	03/02/23	-208.020	208.02	.00	.00	-208.02	-208.02	.00
	SAL	03/03/23	-27,274.180	27,274.18	.00	.00	-27,274.18	-27,274.18	.00
	PUR	03/06/23	35,097.490	-35,097.49	.00	.00	35,097.49	35,097.49	.00
	SAL	03/07/23	-32,615.360	32,615.36	.00	.00	-32,615.36	-32,615.36	.00
	PUR	03/09/23	1,097.870	-1,097.87	.00	.00	1,097.87	1,097.87	.00
	SAL	03/10/23	-4,430.590	4,430.59	.00	.00	-4,430.59	-4,430.59	.00
	PUR	03/13/23	35,671.370	-35,671.37	.00	.00	35,671.37	35,671.37	.00
	SAL	03/14/23	-286.720	286.72	.00	.00	-286.72	-286.72	.00
	PUR	03/15/23	92,586.930	-92,586.93	.00	.00	92,586.93	92,586.93	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/23 THROUGH 12/31/23

ACCOUNT
41-22-226-0900209

VALUATION 4,447,401.17 THRESHOLD 273 222,370.05

P & P 112 PENSION -EQ/FEDERATED

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND	PUR	03/16/23	4,764.820	-4,764.82	.00	.00	4,764.82	4,764.82	.00
	SAL	03/17/23	-33,022.680	33,022.68	.00	.00	-33,022.68	-33,022.68	.00
	SAL	03/20/23	-2,613.360	2,613.36	.00	.00	-2,613.36	-2,613.36	.00
	PUR	03/21/23	5,158.780	-5,158.78	.00	.00	5,158.78	5,158.78	.00
	SAL	03/22/23	-84,348.990	84,348.99	.00	.00	-84,348.99	-84,348.99	.00
	SAL	03/23/23	-11,454.260	11,454.26	.00	.00	-11,454.26	-11,454.26	.00
	SAL	03/24/23	-8,412.820	8,412.82	.00	.00	-8,412.82	-8,412.82	.00
	PUR	03/28/23	19,923.210	-19,923.21	.00	.00	19,923.21	19,923.21	.00
	PUR	03/30/23	3,045.020	-3,045.02	.00	.00	3,045.02	3,045.02	.00
	PUR	03/31/23	1,772.520	-1,772.52	.00	.00	1,772.52	1,772.52	.00
	PUR	04/03/23	90,283.560	-90,283.56	.00	.00	90,283.56	90,283.56	.00
	PUR	04/04/23	3,190.870	-3,190.87	.00	.00	3,190.87	3,190.87	.00
	PUR	04/05/23	127.650	-127.65	.00	.00	127.65	127.65	.00
	PUR	04/06/23	11,824.200	-11,824.20	.00	.00	11,824.20	11,824.20	.00
	PUR	04/07/23	552.130	-552.13	.00	.00	552.13	552.13	.00
	SAL	04/10/23	-13,744.030	13,744.03	.00	.00	-13,744.03	-13,744.03	.00
	PUR	04/11/23	15,892.090	-15,892.09	.00	.00	15,892.09	15,892.09	.00
	PUR	04/12/23	161.920	-161.92	.00	.00	161.92	161.92	.00
	PUR	04/13/23	45.630	-45.63	.00	.00	45.63	45.63	.00
	PUR	04/14/23	16,064.960	-16,064.96	.00	.00	16,064.96	16,064.96	.00
	SAL	04/17/23	-13,169.770	13,169.77	.00	.00	-13,169.77	-13,169.77	.00
	PUR	04/20/23	39.870	-39.87	.00	.00	39.87	39.87	.00
	SAL	04/21/23	-14,060.710	14,060.71	.00	.00	-14,060.71	-14,060.71	.00
	PUR	04/25/23	4,350.150	-4,350.15	.00	.00	4,350.15	4,350.15	.00
	PUR	04/26/23	117.000	-117.00	.00	.00	117.00	117.00	.00
	PUR	04/28/23	8,720.370	-8,720.37	.00	.00	8,720.37	8,720.37	.00
	PUR	05/01/23	17,165.390	-17,165.39	.00	.00	17,165.39	17,165.39	.00
	SAL	05/02/23	-6,727.290	6,727.29	.00	.00	-6,727.29	-6,727.29	.00
	PUR	05/04/23	3,793.890	-3,793.89	.00	.00	3,793.89	3,793.89	.00
	SAL	05/05/23	-19,536.310	19,536.31	.00	.00	-19,536.31	-19,536.31	.00
	PUR	05/08/23	7,987.740	-7,987.74	.00	.00	7,987.74	7,987.74	.00
	SAL	05/09/23	-8,430.960	8,430.96	.00	.00	-8,430.96	-8,430.96	.00
	SAL	05/10/23	-15,744.430	15,744.43	.00	.00	-15,744.43	-15,744.43	.00
	PUR	05/11/23	37,829.600	-37,829.60	.00	.00	37,829.60	37,829.60	.00
	SAL	05/12/23	-8,526.350	8,526.35	.00	.00	-8,526.35	-8,526.35	.00
	PUR	05/15/23	14,210.530	-14,210.53	.00	.00	14,210.53	14,210.53	.00
	SAL	05/16/23	-15,844.700	15,844.70	.00	.00	-15,844.70	-15,844.70	.00
	PUR	05/19/23	1,268.780	-1,268.78	.00	.00	1,268.78	1,268.78	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/23 THROUGH 12/31/23

ACCOUNT
41-22-226-0900209

VALUATION 4,447,401.17 THRESHOLD 274 222,370.05

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND									
	SAL	05/22/23	-35,297.150	35,297.15	.00	.00	-35,297.15	-35,297.15	.00
	PUR	05/23/23	8,211.270	-8,211.27	.00	.00	8,211.27	8,211.27	.00
	PUR	05/24/23	3,573.280	-3,573.28	.00	.00	3,573.28	3,573.28	.00
	PUR	05/25/23	5,347.490	-5,347.49	.00	.00	5,347.49	5,347.49	.00
	PUR	05/30/23	12,627.440	-12,627.44	.00	.00	12,627.44	12,627.44	.00
	PUR	05/31/23	5,348.440	-5,348.44	.00	.00	5,348.44	5,348.44	.00
	PUR	06/01/23	1,858.580	-1,858.58	.00	.00	1,858.58	1,858.58	.00
	PUR	06/02/23	135.700	-135.70	.00	.00	135.70	135.70	.00
	PUR	06/08/23	119.600	-119.60	.00	.00	119.60	119.60	.00
	SAL	06/09/23	-2,217.150	2,217.15	.00	.00	-2,217.15	-2,217.15	.00
	SAL	06/12/23	-15,014.660	15,014.66	.00	.00	-15,014.66	-15,014.66	.00
	SAL	06/13/23	-8,460.380	8,460.38	.00	.00	-8,460.38	-8,460.38	.00
	SAL	06/14/23	-152.610	152.61	.00	.00	-152.61	-152.61	.00
	PUR	06/15/23	2,677.250	-2,677.25	.00	.00	2,677.25	2,677.25	.00
	SAL	06/16/23	-481.670	481.67	.00	.00	-481.67	-481.67	.00
	PUR	06/20/23	740.600	-740.60	.00	.00	740.60	740.60	.00
	SAL	06/21/23	-3,355.110	3,355.11	.00	.00	-3,355.11	-3,355.11	.00
	SAL	06/23/23	-17,508.020	17,508.02	.00	.00	-17,508.02	-17,508.02	.00
	PUR	06/26/23	6,549.520	-6,549.52	.00	.00	6,549.52	6,549.52	.00
	PUR	06/27/23	7,700.580	-7,700.58	.00	.00	7,700.58	7,700.58	.00
	PUR	06/28/23	442.450	-442.45	.00	.00	442.45	442.45	.00
	PUR	06/29/23	2,658.010	-2,658.01	.00	.00	2,658.01	2,658.01	.00
	PUR	06/30/23	1,628.260	-1,628.26	.00	.00	1,628.26	1,628.26	.00
	SAL	07/03/23	-40,222.420	40,222.42	.00	.00	-40,222.42	-40,222.42	.00
	SAL	07/10/23	-334.120	334.12	.00	.00	-334.12	-334.12	.00
	PUR	07/11/23	155.610	-155.61	.00	.00	155.61	155.61	.00
	SAL	07/12/23	-9,983.550	9,983.55	.00	.00	-9,983.55	-9,983.55	.00
	PUR	07/13/23	24.750	-24.75	.00	.00	24.75	24.75	.00
	SAL	07/14/23	-62,051.290	62,051.29	.00	.00	-62,051.29	-62,051.29	.00
	PUR	07/17/23	1,578.340	-1,578.34	.00	.00	1,578.34	1,578.34	.00
	SAL	07/20/23	-4,244.050	4,244.05	.00	.00	-4,244.05	-4,244.05	.00
	PUR	07/21/23	21,501.070	-21,501.07	.00	.00	21,501.07	21,501.07	.00
	PUR	07/24/23	6,963.520	-6,963.52	.00	.00	6,963.52	6,963.52	.00
	PUR	07/25/23	25,665.180	-25,665.18	.00	.00	25,665.18	25,665.18	.00
	PUR	07/28/23	708.000	-708.00	.00	.00	708.00	708.00	.00
	PUR	07/31/23	1,469.660	-1,469.66	.00	.00	1,469.66	1,469.66	.00
	SAL	08/01/23	-6,210.910	6,210.91	.00	.00	-6,210.91	-6,210.91	.00
	PUR	08/03/23	23,531.880	-23,531.88	.00	.00	23,531.88	23,531.88	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/23 THROUGH 12/31/23

ACCOUNT
41-22-226-0900209

VALUATION 4,447,401.17 THRESHOLD 275 222,370.05

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
BLF FEDFUND										
	PUR	08/04/23	24,406.560	-24,406.56	.00	.00	24,406.56	24,406.56	.00	.00
	SAL	08/08/23	-8,601.210	8,601.21	.00	.00	-8,601.21	-8,601.21	.00	.00
	PUR	08/09/23	1,092.240	-1,092.24	.00	.00	1,092.24	1,092.24	.00	.00
	SAL	08/10/23	-1,897.980	1,897.98	.00	.00	-1,897.98	-1,897.98	.00	.00
	PUR	08/11/23	4,677.190	-4,677.19	.00	.00	4,677.19	4,677.19	.00	.00
	PUR	08/14/23	11,731.740	-11,731.74	.00	.00	11,731.74	11,731.74	.00	.00
	SAL	08/15/23	-11,773.620	11,773.62	.00	.00	-11,773.62	-11,773.62	.00	.00
	PUR	08/16/23	77,579.820	-77,579.82	.00	.00	77,579.82	77,579.82	.00	.00
	SAL	08/18/23	70,047.410	70,047.41	.00	.00	-70,047.41	-70,047.41	.00	.00
	PUR	08/22/23	52,863.570	-52,863.57	.00	.00	52,863.57	52,863.57	.00	.00
	SAL	08/23/23	-6,536.900	6,536.90	.00	.00	-6,536.90	-6,536.90	.00	.00
	PUR	08/24/23	8,464.260	-8,464.26	.00	.00	8,464.26	8,464.26	.00	.00
	SAL	08/25/23	-4,465.760	4,465.76	.00	.00	-4,465.76	-4,465.76	.00	.00
	SAL	08/28/23	5,390.860	-5,390.86	.00	.00	5,390.86	5,390.86	.00	.00
	PUR	08/29/23	1,232.000	-1,232.00	.00	.00	1,232.00	1,232.00	.00	.00
	PUR	08/31/23	11,888.310	-11,888.31	.00	.00	11,888.31	11,888.31	.00	.00
	SAL	09/01/23	-14,401.780	14,401.78	.00	.00	-14,401.78	-14,401.78	.00	.00
	SAL	09/05/23	-1,128.180	1,128.18	.00	.00	-1,128.18	-1,128.18	.00	.00
	SAL	09/06/23	-7,191.830	7,191.83	.00	.00	-7,191.83	-7,191.83	.00	.00
	PUR	09/07/23	294.370	-294.37	.00	.00	294.37	294.37	.00	.00
	PUR	09/11/23	23,102.080	-23,102.08	.00	.00	23,102.08	23,102.08	.00	.00
	PUR	09/12/23	2,249.660	-2,249.66	.00	.00	2,249.66	2,249.66	.00	.00
	PUR	09/13/23	17,845.960	-17,845.96	.00	.00	17,845.96	17,845.96	.00	.00
	SAL	09/15/23	-2,070.340	2,070.34	.00	.00	-2,070.34	-2,070.34	.00	.00
	SAL	09/18/23	189,980.400	-189,980.40	.00	.00	189,980.40	189,980.40	.00	.00
	PUR	09/19/23	33,799.900	-33,799.90	.00	.00	33,799.90	33,799.90	.00	.00
	SAL	09/20/23	-13,418.790	13,418.79	.00	.00	-13,418.79	-13,418.79	.00	.00
	PUR	09/22/23	269.700	-269.70	.00	.00	269.70	269.70	.00	.00
	PUR	09/25/23	21,533.980	-21,533.98	.00	.00	21,533.98	21,533.98	.00	.00
	PUR	09/26/23	16,514.620	-16,514.62	.00	.00	16,514.62	16,514.62	.00	.00
	PUR	09/27/23	24,458.930	-24,458.93	.00	.00	24,458.93	24,458.93	.00	.00
	SAL	09/28/23	-21,107.640	21,107.64	.00	.00	-21,107.64	-21,107.64	.00	.00
	PUR	09/29/23	23,721.430	-23,721.43	.00	.00	23,721.43	23,721.43	.00	.00
	SAL	10/02/23	-48,351.990	48,351.99	.00	.00	-48,351.99	-48,351.99	.00	.00
	PUR	10/03/23	6,325.710	-6,325.71	.00	.00	6,325.71	6,325.71	.00	.00
	PUR	10/04/23	20,937.320	-20,937.32	.00	.00	20,937.32	20,937.32	.00	.00
	PUR	10/05/23	41,755.780	-41,755.78	.00	.00	41,755.78	41,755.78	.00	.00
	PUR	10/06/23	17,839.450	-17,839.45	.00	.00	17,839.45	17,839.45	.00	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/23 THROUGH 12/31/23

ACCOUNT
41-22-226-0900209

VALUATION 4,447,401.17 THRESHOLD PAGE 276 222,370.05

P & P 112 PENSION -EQ/FEDERATED

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
BLF FEDFUND										
	PUR	10/10/23	11,960.570	-11,960.57	.00	.00	11,960.57	11,960.57	.00	.00
	SAL	10/11/23	-34,800.390	34,800.39	.00	.00	-34,800.39	-34,800.39	.00	.00
	PUR	10/13/23	8,250.750	-8,250.75	.00	.00	8,250.75	8,250.75	.00	.00
	PUR	10/16/23	21,329.240	-21,329.24	.00	.00	21,329.24	21,329.24	.00	.00
	PUR	10/18/23	59.480	-59.48	.00	.00	59.48	59.48	.00	.00
	SAL	10/20/23	-10,027.830	10,027.83	.00	.00	-10,027.83	-10,027.83	.00	.00
	PUR	10/23/23	18,917.290	-18,917.29	.00	.00	18,917.29	18,917.29	.00	.00
	PUR	10/25/23	482.550	-482.55	.00	.00	482.55	482.55	.00	.00
	PUR	10/26/23	243.570	-243.57	.00	.00	243.57	243.57	.00	.00
	PUR	10/30/23	559.170	-559.17	.00	.00	559.17	559.17	.00	.00
	SAL	10/31/23	-753.280	753.28	.00	.00	-753.28	-753.28	.00	.00
	PUR	11/01/23	8,518.670	-8,518.67	.00	.00	8,518.67	8,518.67	.00	.00
	SAL	11/02/23	-12,254.460	12,254.46	.00	.00	-12,254.46	-12,254.46	.00	.00
	PUR	11/03/23	5,504.600	-5,504.60	.00	.00	5,504.60	5,504.60	.00	.00
	PUR	11/06/23	24,260.680	-24,260.68	.00	.00	24,260.68	24,260.68	.00	.00
	SAL	11/07/23	-25,329.040	25,329.04	.00	.00	-25,329.04	-25,329.04	.00	.00
	PUR	11/08/23	5,892.210	-5,892.21	.00	.00	5,892.21	5,892.21	.00	.00
	SAL	11/09/23	-144,032.220	144,032.22	.00	.00	-144,032.22	-144,032.22	.00	.00
	PUR	11/10/23	61.920	-61.92	.00	.00	61.92	61.92	.00	.00
	PUR	11/13/23	3,106.850	-3,106.85	.00	.00	3,106.85	3,106.85	.00	.00
	SAL	11/14/23	-6,350.950	6,350.95	.00	.00	-6,350.95	-6,350.95	.00	.00
	PUR	11/15/23	20,643.100	-20,643.10	.00	.00	20,643.10	20,643.10	.00	.00
	SAL	11/16/23	-7,583.640	7,583.64	.00	.00	-7,583.64	-7,583.64	.00	.00
	PUR	11/17/23	1,138.410	-1,138.41	.00	.00	1,138.41	1,138.41	.00	.00
	PUR	11/20/23	13,597.170	-13,597.17	.00	.00	13,597.17	13,597.17	.00	.00
	PUR	11/21/23	21,143.480	-21,143.48	.00	.00	21,143.48	21,143.48	.00	.00
	PUR	11/22/23	221.400	-221.40	.00	.00	221.40	221.40	.00	.00
	PUR	11/24/23	434.400	-434.40	.00	.00	434.40	434.40	.00	.00
	PUR	11/27/23	134.780	-134.78	.00	.00	134.78	134.78	.00	.00
	PUR	11/28/23	832.500	-832.50	.00	.00	832.50	832.50	.00	.00
	PUR	11/30/23	842.420	-842.42	.00	.00	842.42	842.42	.00	.00
	SAL	12/01/23	-773.240	773.24	.00	.00	-773.24	-773.24	.00	.00
	SAL	12/04/23	-809.500	809.50	.00	.00	-809.50	-809.50	.00	.00
	SAL	12/05/23	-8,704.340	8,704.34	.00	.00	-8,704.34	-8,704.34	.00	.00
	PUR	12/07/23	186.600	-186.60	.00	.00	186.60	186.60	.00	.00
	PUR	12/08/23	117.720	-117.72	.00	.00	117.72	117.72	.00	.00
	PUR	12/11/23	32,409.710	-32,409.71	.00	.00	32,409.71	32,409.71	.00	.00
	PUR	12/12/23	215.150	-215.15	.00	.00	215.15	215.15	.00	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

ACCOUNT
41-22-226-0900209

01/01/23 THROUGH 12/31/23

P & P 112 PENSION -EQ/FEDERATED VALUATION 4,447,401.17 THRESHOLD PAGE 277 222,370.05

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND	PUR	12/13/23	359.180	-359.18	.00	.00	359.18	359.18	.00
	PUR	12/14/23	23,154.960	-23,154.96	.00	.00	23,154.96	23,154.96	.00
	PUR	12/15/23	35,949.170	-35,949.17	.00	.00	35,949.17	35,949.17	.00
	SAL	12/18/23	-62,700.280	62,700.28	.00	.00	-62,700.28	-62,700.28	.00
	SAL	12/19/23	-60,363.410	60,363.41	.00	.00	-60,363.41	-60,363.41	.00
	PUR	12/20/23	11,479.310	-11,479.31	.00	.00	11,479.31	11,479.31	.00
	SAL	12/21/23	32,851.490	-32,851.49	.00	.00	32,851.49	32,851.49	.00
	PUR	12/22/23	23,438.830	-23,438.83	.00	.00	23,438.83	23,438.83	.00
	PUR	12/26/23	-14,171.380	14,171.38	.00	.00	-14,171.38	-14,171.38	.00
	SAL	12/27/23	-9,700.660	9,700.66	.00	.00	-9,700.66	-9,700.66	.00
	PUR	12/28/23	3,446.350	-3,446.35	.00	.00	3,446.35	3,446.35	.00
	PUR	12/29/23	1,479,218.94	77 SALES FOR	1,582,395.37	ISSUE	3,061,614.31	3,061,614.31	.00
125 PURCHASES FOR									

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - S I N G L E T R A N

06/23/23 THROUGH 12/31/23

ACCOUNT
41-22-226-0133531

BANK OF AMERICA

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VALUATION

P & P 112 PENSION - MUTUAL FDS

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
BLF FEDFUND	PUR	07/03/23	100,012.630	-100,012.63	.00	.00	100,012.63	100,012.63	.00	.00
	SAL	07/05/23	-100,000.000	100,000.00	.00	.00	-100,000.00	-100,000.00	.00	.00
	PUR	07/06/23	-12.630	12.63	.00	.00	-12.63	-12.63	.00	.00
	PUR	07/07/23	12.630	-12.63	.00	.00	12.63	12.63	.00	.00
	SAL	07/10/23	-12.630	12.63	.00	.00	-12.63	-12.63	.00	.00
	PUR	07/11/23	12.630	-12.63	.00	.00	12.63	12.63	.00	.00
	PUR	08/01/23	52.640	-52.64	.00	.00	52.64	52.64	.00	.00
	PUR	09/01/23	.270	-.27	.00	.00	-.27	-.27	.00	.00
	SAL	09/15/23	-65.540	65.54	.00	.00	-65.54	-65.54	.00	.00
	PUR	09/29/23	65.540	-65.54	.00	.00	65.54	65.54	.00	.00
	PUR	10/02/23	.140	-.14	.00	.00	-.14	-.14	.00	.00
	PUR	11/01/23	.270	-.27	.00	.00	-.27	-.27	.00	.00
	PUR	12/01/23	.270	-.27	.00	.00	-.27	-.27	.00	.00
FIDELITY LARGE CAP GROWTH INDEX FD CL NONE	PUR	07/06/23	3,729.952	-100,000.00	.00	.00	100,000.00	100,000.00	.00	.00
	PUR	07/10/23	199,849.170	-5,300,000.00	.00	.00	5,300,000.00	5,300,000.00	.00	.00
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	06/30/23	100,000.000	-100,000.00	.00	.00	100,000.00	100,000.00	.00	.00
	SAL	07/03/23	-100,000.000	100,000.00	.00	.00	-100,000.00	-100,000.00	.00	.00
	PUR	07/05/23	12.630	-12.63	.00	.00	12.63	12.63	.00	.00
	PUR	07/07/23	-12.630	12.63	.00	.00	-12.63	-12.63	.00	.00
	PUR	07/10/23	12.630	-12.63	.00	.00	12.63	12.63	.00	.00
	SAL	07/11/23	-12.630	12.63	.00	.00	-12.63	-12.63	.00	.00
	PUR	09/28/23	65.540	-65.54	.00	.00	65.54	65.54	.00	.00
	SAL	09/29/23	-65.540	65.54	.00	.00	-65.54	-65.54	.00	.00
	PUR	12/29/23	30,536.870	-30,536.87	.00	.00	30,536.87	30,536.87	.00	.00
16 PURCHASES FOR			5,630,784.69	8 SALES FOR	200,181.60	ISSUE	AGGREGATE TOTAL	5,830,966.29		

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

06/23/23 THROUGH 12/31/23

ACCOUNT
41-22-226-0133531VALUATION
P & P 112 PENSION - MUTUAL FDSPAGE 14
THRESHOLD .00

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
BLF FEDFUND	PUR 07/03/23		100,012.630	-100,012.63	.00	.00	100,012.63	100,012.63	.00	.00
	SAL 07/05/23		-100,000.000	100,000.00	.00	.00	-100,000.00	-100,000.00	.00	.00
	PUR 07/06/23		-12.630	12.63	.00	.00	-12.63	-12.63	.00	.00
	PUR 07/07/23		-12.630	-12.63	.00	.00	12.63	12.63	.00	.00
	SAL 07/10/23		-12.630	12.63	.00	.00	-12.63	-12.63	.00	.00
	PUR 07/11/23		-12.630	-12.63	.00	.00	12.63	12.63	.00	.00
	PUR 08/01/23		52.640	-52.64	.00	.00	52.64	52.64	.00	.00
	PUR 09/01/23		.270	.27	.00	.00	.27	.27	.00	.00
	SAL 09/15/23		-65.540	65.54	.00	.00	-65.54	-65.54	.00	.00
	PUR 09/29/23		65.540	-65.54	.00	.00	65.54	65.54	.00	.00
	PUR 10/02/23		.140	.14	.00	.00	.14	.14	.00	.00
	PUR 11/01/23		.270	.27	.00	.00	.27	.27	.00	.00
	PUR 12/01/23		.270	.27	.00	.00	.27	.27	.00	.00
	9 PURCHASES FOR		100,157.02	4 SALES FOR	100,090.80	ISSUE	AGGREGATE TOTAL	200,247.82		
FIDELITY LARGE CAP GROWTH INDEX FD CL NONE	PUR 07/06/23		3,729.952	-100,000.00	.00	.00	100,000.00	100,000.00	.00	.00
	PUR 07/10/23		199,849.170	-5,300,000.00	.00	.00	5,300,000.00	5,300,000.00	.00	.00
	2 PURCHASES FOR		5,400,000.00	0 SALES FOR	.00	ISSUE	AGGREGATE TOTAL	5,400,000.00		
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR 06/30/23		100,000.000	-100,000.00	.00	.00	100,000.00	100,000.00	.00	.00
	SAL 07/03/23		-100,000.000	100,000.00	.00	.00	-100,000.00	-100,000.00	.00	.00
	PUR 07/06/23		-12.630	12.63	.00	.00	-12.63	-12.63	.00	.00
	SAL 07/07/23		-12.630	-12.63	.00	.00	12.63	12.63	.00	.00
	PUR 07/10/23		-12.630	12.63	.00	.00	-12.63	-12.63	.00	.00
	SAL 07/11/23		-12.630	-12.63	.00	.00	12.63	12.63	.00	.00
	PUR 09/28/23		65.540	-65.54	.00	.00	65.54	65.54	.00	.00
	SAL 09/29/23		-65.540	65.54	.00	.00	-65.54	-65.54	.00	.00
	PUR 12/29/23		30,536.870	-30,536.87	.00	.00	30,536.87	30,536.87	.00	.00
	5 PURCHASES FOR		130,627.67	4 SALES FOR	100,090.80	ISSUE	AGGREGATE TOTAL	230,718.47		

SETTLEMENT DATE

5 % R E P O R T B Y B R O K E R - S I N G L E T R A N

BANK OF AMERICA



06/23/23 THROUGH 12/31/23

ACCOUNT
41-22-226-0133531

P & P 112 PENSION - MUTUAL FDS VALUATION .00 THRESHOLD PAGE 15 .00

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
MONEY MARKET PURCHASE									
BLF FEDFUND	PUR	07/03/23	100,012.630	-100,012.63	.00	.00	100,012.63	100,012.63	.00
	SAL	07/05/23	-100,000.000	100,000.00	.00	.00	-100,000.00	-100,000.00	.00
	SAL	07/06/23	-12.630	12.63	.00	.00	-12.63	-12.63	.00
	PUR	07/07/23	12.630	-12.63	.00	.00	12.63	12.63	.00
	SAL	07/10/23	-12.630	12.63	.00	.00	-12.63	-12.63	.00
	PUR	07/11/23	12.630	-12.63	.00	.00	12.63	12.63	.00
	PUR	08/01/23	52.640	-52.64	.00	.00	52.64	52.64	.00
	PUR	09/01/23	.270	-.27	.00	.00	.27	.27	.00
	SAL	09/15/23	-65.540	65.54	.00	.00	-65.54	-65.54	.00
	PUR	09/29/23	65.540	-65.54	.00	.00	65.54	65.54	.00
	PUR	10/02/23	.140	-.14	.00	.00	.14	.14	.00
	PUR	11/01/23	.270	-.27	.00	.00	.27	.27	.00
	PUR	12/01/23	.270	-.27	.00	.00	.27	.27	.00
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY									
	PUR	06/30/23	100,000.000	-100,000.00	.00	.00	100,000.00	100,000.00	.00
	SAL	07/03/23	-100,000.000	100,000.00	.00	.00	-100,000.00	-100,000.00	.00
	PUR	07/06/23	12.630	-12.63	.00	.00	12.63	12.63	.00
	SAL	07/07/23	-12.630	12.63	.00	.00	-12.63	-12.63	.00
	PUR	07/10/23	12.630	-12.63	.00	.00	12.63	12.63	.00
	SAL	07/11/23	-12.630	12.63	.00	.00	-12.63	-12.63	.00
	PUR	09/28/23	65.540	-65.54	.00	.00	65.54	65.54	.00
	SAL	09/29/23	-65.540	65.54	.00	.00	-65.54	-65.54	.00
MUTUAL FUND AGENT									
FIDELITY LARGE CAP GROWTH INDEX FD CL NONE	PUR	07/06/23	3,729.952	-100,000.00	.00	.00	100,000.00	100,000.00	.00
	PUR	07/10/23	199,849.170	-5,300,000.00	.00	.00	5,300,000.00	5,300,000.00	.00
	16 PURCHASES FOR		5,630,784.69	8 SALES FOR	200,181.60	ISSUE AGGREGATE TOTAL	5,830,966.29		

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/23 THROUGH 12/31/23

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358,958.66

VALUATION

P & P 112 PENSION -WEDGE CAPITAL

7,179,173.29 THRESHOLD

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND	PUR	01/03/23	2,159,540	-2,159.54	.00	.00	2,159.54	2,159.54	.00
	PUR	01/04/23	331.930	-331.93	.00	.00	331.93	331.93	.00
	PUR	01/06/23	105.860	-105.86	.00	.00	105.86	105.86	.00
	PUR	01/09/23	2,715.000	-2,715.00	.00	.00	2,715.00	2,715.00	.00
	PUR	01/11/23	302.820	-302.82	.00	.00	302.82	302.82	.00
	SAL	01/13/23	14,328.430	14,328.43	.00	.00	-14,328.43	-14,328.43	.00
	PUR	01/17/23	20,703.650	-20,703.65	.00	.00	20,703.65	20,703.65	.00
	PUR	01/18/23	4,518.420	-4,518.42	.00	.00	4,518.42	4,518.42	.00
	PUR	01/19/23	65.000	-65.00	.00	.00	65.00	65.00	.00
	PUR	01/24/23	19,153.010	-19,153.01	.00	.00	19,153.01	19,153.01	.00
	SAL	01/25/23	-10,164.320	10,164.32	.00	.00	-10,164.32	-10,164.32	.00
	SAL	01/26/23	-10,840.240	10,840.24	.00	.00	-10,840.24	-10,840.24	.00
	SAL	01/27/23	-3,601.380	3,601.38	.00	.00	-3,601.38	-3,601.38	.00
	SAL	01/30/23	-5,573.540	5,573.54	.00	.00	-5,573.54	-5,573.54	.00
	PUR	01/31/23	387.890	-387.89	.00	.00	387.89	387.89	.00
	PUR	02/01/23	3,489.230	-3,489.23	.00	.00	3,489.23	3,489.23	.00
	PUR	02/02/23	35.680	-35.68	.00	.00	35.68	35.68	.00
	PUR	02/06/23	229.800	-229.80	.00	.00	229.80	229.80	.00
	SAL	02/07/23	-60,867.390	60,867.39	.00	.00	-60,867.39	-60,867.39	.00
	PUR	02/08/23	-49,298.740	49,298.74	.00	.00	-49,298.74	-49,298.74	.00
	PUR	02/09/23	28,986.280	-28,986.28	.00	.00	28,986.28	28,986.28	.00
	PUR	02/10/23	10,703.520	-10,703.52	.00	.00	10,703.52	10,703.52	.00
	PUR	02/14/23	1,387.530	-1,387.53	.00	.00	1,387.53	1,387.53	.00
	PUR	02/15/23	1,362.260	-1,362.26	.00	.00	1,362.26	1,362.26	.00
	PUR	02/16/23	189.980	-189.98	.00	.00	189.98	189.98	.00
	SAL	02/17/23	-2,590.640	2,590.64	.00	.00	-2,590.64	-2,590.64	.00
	PUR	02/21/23	14,098.590	-14,098.59	.00	.00	14,098.59	14,098.59	.00
	PUR	02/22/23	22,710.830	-22,710.83	.00	.00	22,710.83	22,710.83	.00
	PUR	02/23/23	9,754.140	-9,754.14	.00	.00	9,754.14	9,754.14	.00
	PUR	02/24/23	12,729.490	-12,729.49	.00	.00	12,729.49	12,729.49	.00
	PUR	02/27/23	185.480	-185.48	.00	.00	185.48	185.48	.00
	PUR	02/28/23	595.580	-595.58	.00	.00	595.58	595.58	.00
	PUR	03/01/23	3,238.980	-3,238.98	.00	.00	3,238.98	3,238.98	.00
	PUR	03/02/23	158.170	-158.17	.00	.00	158.17	158.17	.00
	PUR	03/03/23	110.390	-110.39	.00	.00	110.39	110.39	.00
	PUR	03/06/23	490.050	-490.05	.00	.00	490.05	490.05	.00
	PUR	03/07/23	66.500	-66.50	.00	.00	66.50	66.50	.00
	PUR	03/08/23	612.500	-612.50	.00	.00	612.50	612.50	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/23 THROUGH 12/31/23

ACCOUNT
41-22-226-8511433

VALUATION 7,179,173.29 THRESHOLD PAGE 247 358,958.66

P & P 112 PENSION -WEDGE CAPITAL

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
BLF FEDFUND										
	PUR	03/09/23	493.830	-493.83	.00	.00	493.83	493.83	.00	.00
	SAL	03/10/23	-23,474.880	23,474.88	.00	.00	-23,474.88	-23,474.88	.00	.00
	SAL	03/13/23	-184.210	184.21	.00	.00	-184.21	-184.21	.00	.00
	PUR	03/14/23	6,095.520	-6,095.52	.00	.00	6,095.52	6,095.52	.00	.00
	PUR	03/15/23	1,083.360	-1,083.36	.00	.00	1,083.36	1,083.36	.00	.00
	PUR	03/16/23	156.540	-156.54	.00	.00	156.54	156.54	.00	.00
	PUR	03/17/23	593.140	-593.14	.00	.00	593.14	593.14	.00	.00
	PUR	03/20/23	186.120	-186.12	.00	.00	186.12	186.12	.00	.00
	PUR	03/22/23	427.040	-427.04	.00	.00	427.04	427.04	.00	.00
	PUR	03/23/23	447.360	-447.36	.00	.00	447.36	447.36	.00	.00
	SAL	03/24/23	-2,250.190	2,250.19	.00	.00	-2,250.19	-2,250.19	.00	.00
	PUR	03/27/23	9,637.860	-9,637.86	.00	.00	9,637.86	9,637.86	.00	.00
	PUR	03/28/23	15,391.410	-15,391.41	.00	.00	15,391.41	15,391.41	.00	.00
	PUR	03/29/23	406.490	-406.49	.00	.00	406.49	406.49	.00	.00
	PUR	03/30/23	7,404.170	-7,404.17	.00	.00	7,404.17	7,404.17	.00	.00
	PUR	03/31/23	2,392.260	-2,392.26	.00	.00	2,392.26	2,392.26	.00	.00
	PUR	04/03/23	2,254.170	-2,254.17	.00	.00	2,254.17	2,254.17	.00	.00
	PUR	04/04/23	332.350	-332.35	.00	.00	332.35	332.35	.00	.00
	PUR	04/05/23	474.440	-474.44	.00	.00	474.44	474.44	.00	.00
	PUR	04/06/23	501.180	-501.18	.00	.00	501.18	501.18	.00	.00
	PUR	04/10/23	-20,322.300	20,322.30	.00	.00	-20,322.30	-20,322.30	.00	.00
	SAL	04/11/23	-59,127.190	59,127.19	.00	.00	-59,127.19	-59,127.19	.00	.00
	SAL	04/12/23	-12,073.440	12,073.44	.00	.00	-12,073.44	-12,073.44	.00	.00
	SAL	04/13/23	-8,517.420	8,517.42	.00	.00	-8,517.42	-8,517.42	.00	.00
	SAL	04/14/23	-6,169.280	6,169.28	.00	.00	-6,169.28	-6,169.28	.00	.00
	PUR	04/17/23	1,552.420	-1,552.42	.00	.00	1,552.42	1,552.42	.00	.00
	PUR	04/18/23	251.160	-251.16	.00	.00	251.16	251.16	.00	.00
	PUR	04/19/23	106.440	-106.44	.00	.00	106.44	106.44	.00	.00
	PUR	04/20/23	49,563.430	-49,563.43	.00	.00	49,563.43	49,563.43	.00	.00
	PUR	04/21/23	25,649.570	-25,649.57	.00	.00	25,649.57	25,649.57	.00	.00
	SAL	04/24/23	-820.800	820.80	.00	.00	-820.80	-820.80	.00	.00
	PUR	04/25/23	7,445.030	-7,445.03	.00	.00	7,445.03	7,445.03	.00	.00
	PUR	04/28/23	140.670	-140.67	.00	.00	140.67	140.67	.00	.00
	PUR	05/01/23	3,548.210	-3,548.21	.00	.00	3,548.21	3,548.21	.00	.00
	PUR	05/05/23	229.800	-229.80	.00	.00	229.80	229.80	.00	.00
	SAL	05/08/23	-63,575.260	63,575.26	.00	.00	-63,575.26	-63,575.26	.00	.00
	SAL	05/09/23	-39,514.330	39,514.33	.00	.00	-39,514.33	-39,514.33	.00	.00
	SAL	05/10/23	-6,128.900	6,128.90	.00	.00	-6,128.90	-6,128.90	.00	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/23 THROUGH 12/31/23

ACCOUNT
41-22-226-8511433

VALUATION 7,179,173.29 THRESHOLD PAGE 248 358,958.66

P & P 112 PENSION -WEDGE CAPITAL

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
BLF FEDFUND										
	PUR	05/11/23	11,810.400	-11,810.40	.00	.00	11,810.40	11,810.40	.00	.00
	PUR	05/12/23	368.000	-368.00	.00	.00	368.00	368.00	.00	.00
	SAL	05/15/23	-3,514.420	3,514.42	.00	.00	-3,514.42	-3,514.42	.00	.00
	PUR	05/16/23	954.800	-954.80	.00	.00	954.80	954.80	.00	.00
	PUR	05/17/23	673.680	-673.68	.00	.00	673.68	673.68	.00	.00
	PUR	05/18/23	198.240	-198.24	.00	.00	198.24	198.24	.00	.00
	PUR	05/19/23	624.090	-624.09	.00	.00	624.09	624.09	.00	.00
	PUR	05/22/23	92,888.940	-92,888.94	.00	.00	92,888.94	92,888.94	.00	.00
	SAL	05/23/23	-76,537.430	76,537.43	.00	.00	-76,537.43	-76,537.43	.00	.00
	SAL	05/24/23	-20,575.920	20,575.92	.00	.00	-20,575.92	-20,575.92	.00	.00
	SAL	05/25/23	-25,413.130	25,413.13	.00	.00	-25,413.13	-25,413.13	.00	.00
	PUR	05/26/23	1,769.970	-1,769.97	.00	.00	1,769.97	1,769.97	.00	.00
	PUR	05/30/23	405.510	-405.51	.00	.00	405.51	405.51	.00	.00
	PUR	05/31/23	128.800	-128.80	.00	.00	128.80	128.80	.00	.00
	PUR	06/01/23	3,434.670	-3,434.67	.00	.00	3,434.67	3,434.67	.00	.00
	PUR	06/02/23	106.560	-106.56	.00	.00	106.56	106.56	.00	.00
	PUR	06/06/23	61,593.760	-61,593.76	.00	.00	61,593.76	61,593.76	.00	.00
	SAL	06/07/23	-37,262.320	37,262.32	.00	.00	-37,262.32	-37,262.32	.00	.00
	SAL	06/08/23	-2,841.270	2,841.27	.00	.00	-2,841.27	-2,841.27	.00	.00
	PUR	06/09/23	6,587.900	-6,587.90	.00	.00	6,587.90	6,587.90	.00	.00
	PUR	06/12/23	1,050.070	-1,050.07	.00	.00	1,050.07	1,050.07	.00	.00
	PUR	06/13/23	603.400	-603.40	.00	.00	603.40	603.40	.00	.00
	SAL	06/14/23	-310.140	310.14	.00	.00	-310.14	-310.14	.00	.00
	PUR	06/15/23	878.390	-878.39	.00	.00	878.39	878.39	.00	.00
	PUR	06/16/23	228.640	-228.64	.00	.00	228.64	228.64	.00	.00
	PUR	06/20/23	1,601.530	-1,601.53	.00	.00	1,601.53	1,601.53	.00	.00
	PUR	06/21/23	109.760	-109.76	.00	.00	109.76	109.76	.00	.00
	PUR	06/22/23	436.510	-436.51	.00	.00	436.51	436.51	.00	.00
	PUR	06/23/23	57,453.340	-57,453.34	.00	.00	57,453.34	57,453.34	.00	.00
	PUR	06/26/23	13,095.750	-13,095.75	.00	.00	13,095.75	13,095.75	.00	.00
	PUR	06/27/23	54.840	-54.84	.00	.00	54.84	54.84	.00	.00
	PUR	06/28/23	406.490	-406.49	.00	.00	406.49	406.49	.00	.00
	PUR	06/29/23	1,323.720	-1,323.72	.00	.00	1,323.72	1,323.72	.00	.00
	SAL	06/30/23	-48,580.770	48,580.77	.00	.00	-48,580.77	-48,580.77	.00	.00
	PUR	07/03/23	1,820.450	-1,820.45	.00	.00	1,820.45	1,820.45	.00	.00
	PUR	07/05/23	444.110	-444.11	.00	.00	444.11	444.11	.00	.00
	PUR	07/07/23	478.920	-478.92	.00	.00	478.92	478.92	.00	.00
	PUR	07/11/23	3.660	-3.66	.00	.00	3.66	3.66	.00	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/23 THROUGH 12/31/23

ACCOUNT
41-22-226-8511433

VALUATION 7,179,173.29 THRESHOLD PAGE 249 358,958.66

P & P 112 PENSION -WEDGE CAPITAL

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
BLF FEDFUND	PUR	07/12/23	22.880	-22.88	.00	.00	22.88	22.88	.00	.00
	PUR	07/13/23	416.430	-416.43	.00	.00	416.43	416.43	.00	.00
	PUR	07/14/23	46,297.240	-46,297.24	.00	.00	46,297.24	46,297.24	.00	.00
	PUR	07/17/23	15,888.260	-15,888.26	.00	.00	15,888.26	15,888.26	.00	.00
	SAL	07/18/23	-28,988.020	28,988.02	.00	.00	-28,988.02	-28,988.02	.00	.00
	SAL	07/19/23	-2,753.430	2,753.43	.00	.00	-2,753.43	-2,753.43	.00	.00
	SAL	07/21/23	-11,067.510	11,067.51	.00	.00	-11,067.51	-11,067.51	.00	.00
	SAL	07/24/23	-4,364.270	4,364.27	.00	.00	-4,364.27	-4,364.27	.00	.00
	PUR	07/25/23	262.700	-262.70	.00	.00	262.70	262.70	.00	.00
	SAL	07/27/23	-9,663.240	9,663.24	.00	.00	-9,663.24	-9,663.24	.00	.00
	PUR	07/28/23	84.960	-84.96	.00	.00	84.96	84.96	.00	.00
	PUR	07/31/23	765.790	-765.79	.00	.00	765.79	765.79	.00	.00
	PUR	08/01/23	2,021.420	-2,021.42	.00	.00	2,021.42	2,021.42	.00	.00
	PUR	08/04/23	29.120	-29.12	.00	.00	29.12	29.12	.00	.00
	PUR	08/07/23	114.600	-114.60	.00	.00	114.60	114.60	.00	.00
	SAL	08/10/23	-21,814.860	21,814.86	.00	.00	-21,814.86	-21,814.86	.00	.00
	PUR	08/11/23	4,094.820	-4,094.82	.00	.00	4,094.82	4,094.82	.00	.00
	PUR	08/14/23	11,094.460	-11,094.46	.00	.00	11,094.46	11,094.46	.00	.00
	PUR	08/15/23	8,614.720	-8,614.72	.00	.00	8,614.72	8,614.72	.00	.00
	PUR	08/16/23	3,962.380	-3,962.38	.00	.00	3,962.38	3,962.38	.00	.00
	PUR	08/17/23	138.960	-138.96	.00	.00	138.96	138.96	.00	.00
	PUR	08/18/23	981.210	-981.21	.00	.00	981.21	981.21	.00	.00
	PUR	08/22/23	5.380	-5.38	.00	.00	5.38	5.38	.00	.00
	PUR	08/23/23	62.160	-62.16	.00	.00	62.16	62.16	.00	.00
	PUR	08/24/23	4,866.870	-4,866.87	.00	.00	4,866.87	4,866.87	.00	.00
	PUR	08/25/23	8,851.020	-8,851.02	.00	.00	8,851.02	8,851.02	.00	.00
	SAL	08/28/23	-3,052.930	3,052.93	.00	.00	-3,052.93	-3,052.93	.00	.00
	SAL	08/29/23	-9,639.400	9,639.40	.00	.00	-9,639.40	-9,639.40	.00	.00
	SAL	08/30/23	-3,443.060	3,443.06	.00	.00	-3,443.06	-3,443.06	.00	.00
	SAL	08/31/23	-5,197.380	5,197.38	.00	.00	-5,197.38	-5,197.38	.00	.00
	PUR	09/01/23	1,802.050	-1,802.05	.00	.00	1,802.05	1,802.05	.00	.00
	PUR	09/06/23	311.750	-311.75	.00	.00	311.75	311.75	.00	.00
	PUR	09/07/23	560.660	-560.66	.00	.00	560.66	560.66	.00	.00
	PUR	09/08/23	810.140	-810.14	.00	.00	810.14	810.14	.00	.00
	SAL	09/11/23	-19,547.340	19,547.34	.00	.00	-19,547.34	-19,547.34	.00	.00
	PUR	09/12/23	42,081.820	-42,081.82	.00	.00	42,081.82	42,081.82	.00	.00
	PUR	09/14/23	699.360	-699.36	.00	.00	699.36	699.36	.00	.00
	PUR	09/15/23	220.530	-220.53	.00	.00	220.53	220.53	.00	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/23 THROUGH 12/31/23

ACCOUNT
41-22-226-8511433

P & P 112 PENSION -WEDGE CAPITAL VALUATION 7,179,173.29 THRESHOLD PAGE 250 358,958.66

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND									
	SAL	09/18/23	-9,911.970	9,911.97	.00	.00	-9,911.97	-9,911.97	.00
	PUR	09/19/23	14,005.720	-14,005.72	.00	.00	14,005.72	14,005.72	.00
	SAL	09/20/23	-6,901.190	6,901.19	.00	.00	-6,901.19	-6,901.19	.00
	PUR	09/21/23	190.650	-190.65	.00	.00	190.65	190.65	.00
	PUR	09/22/23	284.140	-284.14	.00	.00	284.14	284.14	.00
	PUR	09/25/23	333.970	-333.97	.00	.00	333.97	333.97	.00
	PUR	09/27/23	95.520	-95.52	.00	.00	95.52	95.52	.00
	PUR	09/28/23	533.680	-533.68	.00	.00	533.68	533.68	.00
	PUR	09/29/23	1,885.420	-1,885.42	.00	.00	1,885.42	1,885.42	.00
	PUR	10/02/23	2,740.920	-2,740.92	.00	.00	2,740.92	2,740.92	.00
	PUR	10/03/23	388.270	-388.27	.00	.00	388.27	388.27	.00
	PUR	10/04/23	296.000	-296.00	.00	.00	296.00	296.00	.00
	PUR	10/06/23	81.370	-81.37	.00	.00	81.37	81.37	.00
	SAL	10/10/23	-17,377.370	17,377.37	.00	.00	-17,377.37	-17,377.37	.00
	PUR	10/11/23	2,951.660	-2,951.66	.00	.00	2,951.66	2,951.66	.00
	PUR	10/12/23	523.020	-523.02	.00	.00	523.02	523.02	.00
	SAL	10/13/23	-6,282.800	6,282.80	.00	.00	-6,282.80	-6,282.80	.00
	PUR	10/16/23	544.360	-544.36	.00	.00	544.36	544.36	.00
	PUR	10/17/23	186.300	-186.30	.00	.00	186.30	186.30	.00
	PUR	10/18/23	74.880	-74.88	.00	.00	74.88	74.88	.00
	SAL	10/20/23	-15,156.860	15,156.86	.00	.00	-15,156.86	-15,156.86	.00
	PUR	10/23/23	11,157.990	-11,157.99	.00	.00	11,157.99	11,157.99	.00
	PUR	10/24/23	12,012.670	-12,012.67	.00	.00	12,012.67	12,012.67	.00
	PUR	10/26/23	162.380	-162.38	.00	.00	162.38	162.38	.00
	PUR	10/27/23	311.620	-311.62	.00	.00	311.62	311.62	.00
	PUR	10/30/23	549.170	-549.17	.00	.00	549.17	549.17	.00
	PUR	10/31/23	201.340	-201.34	.00	.00	201.34	201.34	.00
	PUR	11/01/23	1,780.510	-1,780.51	.00	.00	1,780.51	1,780.51	.00
	PUR	11/03/23	29.120	-29.12	.00	.00	29.12	29.12	.00
	PUR	11/06/23	91.200	-91.20	.00	.00	91.20	91.20	.00
	PUR	11/09/23	515.760	-515.76	.00	.00	515.76	515.76	.00
	SAL	11/10/23	-45,626.570	45,626.57	.00	.00	-45,626.57	-45,626.57	.00
	PUR	11/13/23	11,512.140	-11,512.14	.00	.00	11,512.14	11,512.14	.00
	PUR	11/14/23	11,064.060	-11,064.06	.00	.00	11,064.06	11,064.06	.00
	PUR	11/15/23	6,001.060	-6,001.06	.00	.00	6,001.06	6,001.06	.00
	PUR	11/16/23	6,471.210	-6,471.21	.00	.00	6,471.21	6,471.21	.00
	SAL	11/17/23	-3,401.360	3,401.36	.00	.00	-3,401.36	-3,401.36	.00
	PUR	11/20/23	5,199.590	-5,199.59	.00	.00	5,199.59	5,199.59	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/23 THROUGH 12/31/23

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41-22-226-8511433PAGE 251
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P & P 112 PENSION -WEDGE CAPITAL VALUATION 7,179,173.29 THRESHOLD

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
BLF FEDFUND	PUR	11/22/23	788.120	-788.12	.00	.00	788.12	788.12	.00	.00
	PUR	11/27/23	4,307.360	-4,307.36	.00	.00	4,307.36	4,307.36	.00	.00
	PUR	11/28/23	1,077.450	-1,077.45	.00	.00	1,077.45	1,077.45	.00	.00
	PUR	11/29/23	80.850	-80.85	.00	.00	80.85	80.85	.00	.00
	PUR	11/30/23	74.290	-74.29	.00	.00	74.29	74.29	.00	.00
	PUR	12/01/23	2,675.070	-2,675.07	.00	.00	2,675.07	2,675.07	.00	.00
	PUR	12/04/23	396.210	-396.21	.00	.00	396.21	396.21	.00	.00
	PUR	12/05/23	128.750	-128.75	.00	.00	128.75	128.75	.00	.00
	PUR	12/06/23	284.950	-284.95	.00	.00	284.95	284.95	.00	.00
	PUR	12/07/23	537.600	-537.60	.00	.00	537.60	537.60	.00	.00
	SAL	12/08/23	-41,580.200	41,580.20	.00	.00	-41,580.20	-41,580.20	.00	.00
	PUR	12/11/23	14,762.650	-14,762.65	.00	.00	14,762.65	14,762.65	.00	.00
	PUR	12/12/23	9,600.510	-9,600.51	.00	.00	9,600.51	9,600.51	.00	.00
	PUR	12/13/23	244.510	-244.51	.00	.00	244.51	244.51	.00	.00
	PUR	12/14/23	96.350	-96.35	.00	.00	96.35	96.35	.00	.00
	PUR	12/15/23	68,345.590	-68,345.59	.00	.00	68,345.59	68,345.59	.00	.00
	SAL	12/18/23	-34,237.170	34,237.17	.00	.00	-34,237.17	-34,237.17	.00	.00
	SAL	12/19/23	-56,198.980	56,198.98	.00	.00	-56,198.98	-56,198.98	.00	.00
	SAL	12/20/23	-8,491.000	8,491.00	.00	.00	-8,491.00	-8,491.00	.00	.00
	SAL	12/21/23	-8,615.400	8,615.40	.00	.00	-8,615.40	-8,615.40	.00	.00
	SAL	12/22/23	-9,192.880	9,192.88	.00	.00	-9,192.88	-9,192.88	.00	.00
	SAL	12/26/23	-9,216.750	9,216.75	.00	.00	-9,216.75	-9,216.75	.00	.00
	SAL	12/27/23	-4,485.020	4,485.02	.00	.00	-4,485.02	-4,485.02	.00	.00
	PUR	12/28/23	595.000	-595.00	.00	.00	595.00	595.00	.00	.00
	PUR	12/29/23	1,844.270	-1,844.27	.00	.00	1,844.27	1,844.27	.00	.00
161 PURCHASES FOR			912,953.89	54 SALES FOR	1,010,665.24	ISSUE	AGGREGATE TOTAL	1,923,619.13		

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Multilemployer 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

2023**This Form is Open to Public
Inspection**

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

▶ **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.

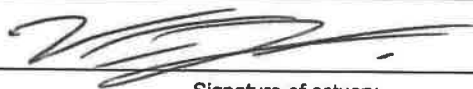
A Name of plan Plumbers Local 112 Pension Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Trustees of Plumbers, Pipefitters & Apprentices Local Union No. 112 PP	D Employer Identification Number (EIN) 16-6052007

E Type of plan: (1) ☒ Multilemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 1 Day 1 Year 2023**b** Assets

(1) Current value of assets.....	1b(1)	76,375,107
(2) Actuarial value of assets for funding standard account	1b(2)	84,878,853
c (1) Accrued liability for plan using immediate gain methods	1c(1)	103,113,445
(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)	103,113,445
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)	197,752,179
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	3,380,597
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	0
(3) Expected plan disbursements for the plan year.....	1d(3)	7,051,242

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**

Signature of actuary

Vincent Regalbuto

Type or print name of actuary

O'Sullivan Associates, Inc.

Firm name

1236 Brace Road
Unit E
Cherry Hill

NJ 08034

Address of the firm

10/2/2024

Date

23-08116

Most recent enrollment number
(856) 795-7777

Telephone number (Including area code)

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 ☐

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

Schedule MB (Form 5500) 2023
v. 230728

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	76,375,107
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	380	94,191,985
(2) For terminated vested participants	138	27,748,229
(3) For active participants:		
(a) Non-vested benefits		5,879,079
(b) Vested benefits		69,932,886
(c) Total active	318	75,811,965
(4) Total	836	197,752,179
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	38.62 %

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
07/01/2023	7,307,211				
Totals ▶			3(b)	7,307,211	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	82.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.19 %
b Rates specified in insurance or annuity contracts.....	Pre-retirement	Post-retirement
	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	7.25 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.25%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.9%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-12.4%
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	420,000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	900,261	93,623
4	186,769	19,423

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☐ Yes ☒ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☐ Yes ☒ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☒ Yes ☐ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☒ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☒ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or 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	0

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	1,549,970

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)	39,219,000	4,755,209
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 457,125**e** Total charges. Add lines 9a through 9d.....**9e** 6,762,304**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 10,372,813**g** Employer contributions. Total from column (b) of line 3.....**9g** 7,307,211**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	10,611,595	1,676,300

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 1,113,305**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)	41,464,053	
9j(2)	95,315,319	
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** 20,469,629**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 13,707,325**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

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

9o(1) 0

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

- (a) Reconciliation outstanding balance as of valuation date

9o(2)(a) 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** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No