

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) _____ ☐ 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 INTERNATIONAL ALLIANCE OF THEATRICAL & STAGE EMPLOYEES LOCAL 17 RETIREMENT FUND
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 01/01/1990
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES-INTERNATIONAL ALLIANCE-THEATRICAL & STAGE EMPLOYEES LOCAL 17 RET. FUND 230 LEXINGTON GREEN CIRCLE STE 400 LEXINGTON, KY 40503
2b	Employer Identification Number (EIN) 94-6172485
2c	Plan Sponsor's telephone number 888-999-7741
2d	Business code (see instructions) 711100

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.	10/15/2024	PAUL J MORRIS JR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2024	SCOTT FLUHR
	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 BOARD OF TRUSTEES-INTERNATIONAL ALLIANCE-THEATRICAL & STAGE 230 LEXINGTON GREEN CIRCLE, STE 400 LEXINGTON, KY 40503	3b Administrator's EIN 94-6172485																						
	3c Administrator's telephone number 888-999-7741																						
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	5 173																						
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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td style="width: 15%;">6a(1)</td><td style="text-align: right;">129</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">142</td></tr> <tr><td>6b</td><td style="text-align: right;">10</td></tr> <tr><td>6c</td><td style="text-align: right;">28</td></tr> <tr><td>6d</td><td style="text-align: right;">180</td></tr> <tr><td>6e</td><td style="text-align: right;">4</td></tr> <tr><td>6f</td><td style="text-align: right;">184</td></tr> <tr><td>6g(1)</td><td style="text-align: right;">173</td></tr> <tr><td>6g(2)</td><td style="text-align: right;">184</td></tr> <tr><td>6h</td><td></td></tr> </table>			6a(1)	129	6a(2)	142	6b	10	6c	28	6d	180	6e	4	6f	184	6g(1)	173	6g(2)	184	6h	
6a(1)	129																						
6a(2)	142																						
6b	10																						
6c	28																						
6d	180																						
6e	4																						
6f	184																						
6g(1)	173																						
6g(2)	184																						
6h																							
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 18																						

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

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

9a Plan funding arrangement (check all that apply) (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 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 INTERNATIONAL ALLIANCE OF THEATRICAL & STAGE EMPLOYEES LOCAL 17 RETIREMENT FUND	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES-INTERNATIONAL ALLIANCE-THEATRICAL & STAGE	D Employer Identification Number (EIN) 94-6172485

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).....

No

Yes

X
- 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

(b)

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

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

MORGAN STANLEY SMITH BARNEY LLC

1585 BROADWAY
NEW YORK, NY 11036

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT CONSULTANT	54935	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

UMR

333 WEST VINE STREET
LEXINGTON, KY 40507

39-1995276

(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?
13 16	CONTRACT ADMINISTRATOR	13040	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRANK N HESTAND CPA PSC

261 REGENCY CIRCLE
LEXINGTON, KY 40503

61-1336870

(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	AUDITOR	7000	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)

LEDBETTER PARISI LLC

5078 WOOSTER RD., STE 400
CINCINNATI, OH 45226

03-0599899

(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	ATTORNEY	41992	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

(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
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(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 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 01/01/2023 and ending 12/31/2023		
A Name of plan INTERNATIONAL ALLIANCE OF THEATRICAL & STAGE EMPLOYEES LOCAL 17 RETIREMENT FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES-INTERNATIONAL ALLIANCE-THEATRICAL & STAGE	D Employer Identification Number (EIN) 94-6172485	

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	74818	311852
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	49708	53805
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	15385	18968
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	477674	339007
(2) U.S. Government securities	1c(2)	1202518	1164043
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	514650	774433
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3546206	3833161
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	2320353	1216088
(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		
f Total assets (add all amounts in lines 1a through 1e)	1f	8201312	7711357
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1430	4724
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1430	4724
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	8199882	7706633

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)	786678	
(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)		786678
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	28	
(B) U.S. Government securities	2b(1)(B)	38790	
(C) Corporate debt instruments	2b(1)(C)	10045	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		48863
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	60305	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	50850	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		111155
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7746723	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7753947	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-7224
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	613105	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		253092
c Other income	2c		12452
d Total income. Add all income amounts in column (b) and enter total	2d		1818121

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2172181	
(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)		2172181
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)	11040	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	7000	
(5) Investment advisory and investment management fees	2i(5)	54935	
(6) Bank or trust company trustee/custodial fees	2i(6)	1420	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	41992	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	22802	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		139189
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2311370

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-493249
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: **FRANK N HESTAND CPA PSC**

(2) EIN: **61-1336870**

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 _____.

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.
---	--	---

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan INTERNATIONAL ALLIANCE OF THEATRICAL & STAGE EMPLOYEES LOCAL 17 RETIREMENT FUND	B Three-digit plan number (PN) 002	
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES-INTERNATIONAL ALLIANCE-THEATRICAL & STAGE	D Employer Identification Number (EIN) 94-6172485	

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	43

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	786678	
	b Enter the amount contributed by the employer to the plan for this plan year	6b	786678	
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	0	
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ 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
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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
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
---------	--

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
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
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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 _____.	

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Financial Statements and Supplemental Information

December 31, 2023 and 2022

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Frank N. Hestand, CPA, PSC

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Lexington, KY 40503

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INDEPENDENT AUDITOR'S REPORT

Frank N. Hestand

F_NH
CPA, PSC

To the Board of Trustee of
the International Alliance of Theatrical and Stage
Employees Local 17 Retirement Fund

Opinion

We have audited the accompanying financial statements of the International Alliance of Theatrical and Stage Employees Local 17 Retirement 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 the International Alliance of Theatrical and Stage Employees Local 17 Retirement 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 the International Alliance of Theatrical and Stage Employees Local 17 Retirement 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 the International Alliance of Theatrical and Stage Employees Local 17 Retirement 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 the International Alliance of Theatrical and Stage Employees Local 17 Retirement 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 the International Alliance of Theatrical and Stage Employees Local 17 Retirement 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 Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Assets Held at the End of Year at December 31, 2023 and of Schedule of Reportable Transactions for the year ended December 31, 2023 are presented for purposes of additional analysis and is 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 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 forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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


Frank N Hestand CPA PSC
Lexington, Kentucky
October 5, 2024

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund
Statements of Net Assets Available for Benefits
December 31, 2023 and 2022

Assets	<u>2023</u>	<u>2022</u>
Investments, at fair value:		
Cash equivalents and money market funds	\$ 339,007	\$ 477,674
Mutual Funds	1,216,088	2,320,353
Common stocks	3,833,161	3,546,206
Corporate bonds	774,433	514,650
U.S. Government securities	1,164,043	1,202,518
	<u>7,326,732</u>	<u>8,061,401</u>
Receivables:		
Employer contributions	53,805	49,708
Accrued interest	13,172	9,373
	<u>66,977</u>	<u>59,081</u>
Prepaid expense	5,796	6,012
Cash – non-interest bearing	<u>311,852</u>	<u>74,818</u>
Total Assets	<u><u>7,711,357</u></u>	<u><u>\$8,201,312</u></u>
 Liabilities		
Accounts payable	204	1,430
Unsettled Transactions	4,520	0
Total Liabilities	<u>4,724</u>	<u>1,430</u>
Net Assets Available for Benefits	<u><u>\$ 7,706,633</u></u>	<u><u>\$ 8,199,882</u></u>

See accompanying notes to the financial statements.

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund
Statements of Changes in Net Assets Available for Benefits
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions to net assets attributed to:		
Interest and dividends	\$ 160,018	\$ 296,177
Net appreciation (depreciation) in fair value of investments	<u>858,973</u>	<u>(2,094,681)</u>
	<u>1,018,991</u>	<u>(1,798,504)</u>
Less: Investment expenses	<u>(54,935)</u>	<u>(76,808)</u>
	<u>964,056</u>	<u>(1,875,312)</u>
 Employer contributions	 786,678	 703,631
Other income	<u>12,452</u>	<u>7,635</u>
 Total Additions	 <u>1,763,186</u>	 <u>(1,164,046)</u>
 Deductions to net assets attributed to:		
Benefits paid to participants	2,172,181	1,926,997
Administration fees	11,040	11,022
Consulting fees	2,000	2,000
Attorney fees	41,992	23,997
Accounting fees	7,000	7,000
Insurance	6,434	7,242
Postage & printing	2,557	1,238
Trustee meeting	0	348
Cyber-Security Review	3,240	0
Miscellaneous	<u>9,991</u>	<u>10,046</u>
Total Deductions	<u>2,256,435</u>	<u>1,989,890</u>
 Net Decrease	 <u>(493,249)</u>	 <u>(3,153,936)</u>
 Net Assets Available for Benefits		
Beginning of Year	8,199,882	11,353,818
End of Year	<u>\$ 7,706,633</u>	<u>\$ 8,199,882</u>

See accompanying notes to the financial statements.

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to Financial Statements

1. Description of Plan

The following description of the International Alliance of Theatrical and Stage Employees Local 17 Retirement Fund (the Plan) provides only general information. Participants should refer to the Summary Plan Description for a more detailed explanation.

- a) General – The Plan is a defined contribution plan providing disability, death, and normal and early retirement benefits. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).
- b) Contributions – The Plan requires employers to make prompt contributions under the terms provided for in the applicable Collective Bargaining Agreement which is in effect between the employers and the union.
- c) Participant Accounts – Each participant's account is credited with the employer's contribution and an annual allocation of (a) plan earnings and (b) forfeitures of participants' nonvested accounts and charged with an allocation of administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. The accounts are non-participant directed.
- d) Vesting – Vesting in employer contributions portion of their accounts plus earnings thereon is based on years of service. The vesting schedule is as follows:

For those participants who work at least one hour on or after January 1, 2008:

<u>Years of Service</u>	<u>Vested</u>
2 years of service	20%
3 years of service	40%
4 years of service	60%
5 years of service	80%
6 years of service	100%

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to Financial Statements (continued)

1. Description of Plan (continued)

For those participants who do not work at least one hour of service on or after January 1, 2008:

<u>Years of Service</u>	<u>Vested</u>
3 years of service	20%
4 years of service	40%
5 years of service	60%
6 years of service	80%
7 years of service	100%

- e) Forfeitures – When initial eligibility rules are not satisfied or when certain terminations of participation in the Plan occur, the nonvested portion of the participant's account, as defined by the Plan, represents a forfeiture. Forfeitures are utilized to reduce the Plan's administrative expense for the Plan year.
- f) Payment of Benefits – On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or equal installments with a minimum monthly payment of \$100 per month. The period over which the benefit payments are made will be determined by the amount of your individual account and the amount of the monthly payment.

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment providers and custodians. See note 3 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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Forfeited Accounts

In 2023 and 2022, forfeited nonvested accounts totaling \$194,812 and \$174,040 were used to reduce administrative expenses charged to participant accounts.

Use of Estimates

The preparation of financial statements in accordance 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 changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Expenses

Certain expenses of maintaining the Plan are paid by the Plan. Investment-related expenses are included in net appreciation of fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events through October 5, 2024, the date the financial statements were available to be issued.

3. Fair Value Measurements

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

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

Level 2 - Inputs to the valuation methodology include

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

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

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to the Financial Statements (continued)

3. Fair Value Measurements (continued)

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

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.

- Common Stocks: Valued at the closing price reported on the active market on which the individual securities are traded.
- Corporate Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.
- Mutual Funds: Valued at the daily closing price reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Change Commission. These funds are required to publish their daily net asset value (NAV) and to transact that price. The mutual funds held by the Plan are deemed to be actively traded.
- US Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to the Financial Statements (continued)

3. Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022.

<i>Assets at Fair Value as of December 31, 2023</i>				
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Common Stocks	\$ 3,833,161			\$ 3,833,161
Corporate Bonds		\$ 774,433		774,433
Government Bonds		1,164,043		1,164,043
Mutual Funds	1,216,088			1,216,088
Money Market Funds	339,007			339,007
Total investments at fair value	\$ 5,388,256	\$ 1,938,476		\$ 7,326,732

<i>Assets at Fair Value as of December 31, 2022</i>				
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Common Stocks	\$ 3,546,206			\$ 3,546,206
Corporate Bonds		\$ 514,650		514,650
Government Bonds		1,202,518		1,202,518
Mutual Funds	2,320,353			2,320,353
Money Market Funds	477,674			477,674
Total investments at fair value	\$ 6,344,233	\$ 1,717,168		\$ 8,061,401

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to Financial Statements (continued)

4. Plan Termination

In the event of termination or partial termination of the Plan, or in the event of the discontinuance of employer contributions, each participant shall have non-forfeitable rights. The assets then remaining, after providing for the expenses of the Plan and for the payment of any individual account previously approved, shall be distributed among the participants. Each participant shall receive that part of the total remaining assets at the same ratio as his/her individual account bears to the aggregate amount of the individual accounts of all participants. No part of the assets shall be returned to any employer or inure to the benefit of any employer or union.

5. Tax Status

The IRS has determined and informed the Plan by a letter dated June 16, 2015 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan Administrator believes that the Plan currently is designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2023 and 2022, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosures in the financial statements. The plan is subject to routine audits by taxing jurisdictions. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2021.

6. Transactions with Parties-In-Interest

Fees paid during the years ending December 31, 2023 and 2022 for legal, accounting, investment management and other professional services rendered by parties-in-interest were based on customary and reasonable rates for such services.

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to Financial Statements (continued)

7. Risks and Uncertainties

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

8. Cash and Cash Equivalents

Cash is maintained in a non-interest bearing checking account. The checking account balance may exceed insured limits for federal deposit insurance. The Plan has not experienced any such losses. Management believes the Plan is not exposed to any significant risk on bank deposits.

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to Financial Statements (continued)

9. Changes in the Plan

- Amendment 2 (effective January 14, 2020)- Effective February 1, 2020, the term “Early Retirement Age” was changed from the date on which a participant attains the age of 55 to the date on which a participant attains the age of 60. A participant shall be 100% vested at the time he attains the age of 60.
- Amendment 3 (effective January 1, 2020)- Benefits shall commence not later than sixty (60) days after the valuation date of the Plan Year in which the latest of the following events occur.
 1. The Participant’s Normal Retirement Age (or age 65 if earlier)
 2. 10 years after the Participant commenced participation in the Plan; or
 3. The Participant terminates service with the Employer.
- Amendment 4 (effective January 1, 2021)- For the Plan year ended January 1, 2021, an Employee shall be credited with one (1) Year of Service if the Participant has at least 1,000 hours of service in said Plan year. Effective January 1, 2021, an Employee shall become a Participant in the Plan the first year in which he works 1,000 hours. Separation of Service- Except for required distributions or distributions of death benefits, a Participant must have been employed in either Covered Employment or Industry Employment for the period specified below prior to withdrawal of his account balance:
 1. Ages 55-59, six months
 2. Ages 60 and older, one month.
- Amendment 5 (effective June 1, 2020)- Changes were made to Claims Appeal Procedures and the administration of overpayments.
- Amendment 6 (effective January 1, 2020)- The Plan was amended in good faith and to be consistent with the guidance in IRS Notice 2020-51 concerning the waiver and repayment of 2020 Required Minimum Distributions.
- Amendment 7 (effective December 1, 2020)- A Participant who retires and withdraws his individual account balance and later returns to work in either Covered Employment or Industry Employment may not subsequently apply to withdraw his individual account balance for two (2) years, starting from the date the Participant returns to work, except in the death of the Participant.
- Amendment 8 (effective January 1, 2021)- A Participant who retires and withdraws his individual account balance and later returns to work in either Covered Employment or Industry Employment may not subsequently apply to withdraw his individual account balance for two (2) years, except in the death of the Participant.
- Amendment 9 (effective May 1, 2021)- An employee whose covered employment and industry employment is terminated and who has attained age 50 and completed at least 25 years of service shall be eligible to receive a “50/25 Early Retirement Benefit” equal to the vested portion of his account balance as of the valuation date coincident with or immediately preceding the date payment is made.
- Effective January 1, 2024, the Plan changed its participant account administration from an annual valuation to a daily valuation. The Plan’s investments will continue to be directed by the Board of Trustees.

Supplemental Information

International Alliance of Theatrical and Stage Employees
Local 17 Retirement Fund
Schedule H, Part IV Line 4(i) Schedule of Assets (Held at end of year)
December 31, 2023
Plan: 94-6172485
EIN: 002

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Shares or Par Value	Cost	Current Value
	<u>Cash Equivalents</u>			
*	Morgan Stanley Bank		\$ 88,351	\$ 88,351
*	Morgan Stanley Private Bank		250,656	250,656
	Total Cash Equivalents		339,007	339,007
	<u>Government Securities</u>			
	FHLMC, 3.00%, 1/1/47		9,314	8,825
	FNMA, 5.50%, 11/1/52		78,809	78,754
	FNMA, 6.25%, 5/15/29		17,370	16,636
	US Treasury Note, 0.125%, 1/15/24		14,502	14,985
	US Treasury Note, 0.25%, 9/30/25		27,612	27,948
	US Treasury Note, 0.375%, 4/30/25		23,313	23,667
	US Treasury Note, 1.00%, 12/15/24		38,052	38,587
	US Treasury Note, 1.125%, 1/15/25		37,802	38,547
	US Treasury Note, 1.125%, 10/31/26		22,754	23,075
	US Treasury Note, 1.50%, 11/30/24		43,256	43,659
	US Treasury Note, 1.50%, 8/15/26		27,369	28,090
	US Treasury Note, 1.50%, 9/30/24		23,935	24,375
	US Treasury Note, 1.75%, 6/30/24		38,822	39,335
	US Treasury Note, 1.75%, 7/31/24		38,786	39,244
	US Treasury Note, 2.00%, 2/15/25		38,625	38,831
	US Treasury Note, 2.00%, 4/30/24		14,635	14,841
	US Treasury Note, 2.00%, 5/31/24		53,388	54,278
	US Treasury Note, 2.00%, 8/15/25		38,427	38,505
	US Treasury Note, 2.125%, 2/29/24		39,075	39,798
	US Treasury Note, 2.50%, 2/28/26		14,279	14,481

US Treasury Note, 2.625%, 1/31/26	38,892	38,761
US Treasury Note, 2.875%, 11/30/25	14,712	14,619
US Treasury Note, 2.875%, 7/31/25	38,892	39,055
US Treasury Note, 4.125%, 6/15/26	29,651	30,005
US Treasury Note, 4.625%, 3/15/26	15,332	15,135
US Treasury Note, 0.625%, 8/15/30	30,358	25,973
US Treasury Note, 1.25%, 5/31/28	46,018	42,006
US Treasury Note, 1.375%, 11/15/40	26,768	20,622
US Treasury Note, 1.875%, 2/15/32	29,440	26,667
US Treasury Note, 2.375%, 2/15/42	23,944	23,841
US Treasury Note, 2.75%, 4/30/27	14,933	14,435
US Treasury Note, 2.875%, 5/15/32	28,803	28,745
US Treasury Note, 2.875%, 5/15/49	65,521	49,411
US Treasury Note, 3.125%, 8/31/29	42,708	43,251
US Treasury Note, 3.375%, 5/15/33	29,132	28,812
US Treasury Note, 3.625%, 3/31/28	47,227	46,497
US Treasury Note, 3.75%, 6/30/30	29,450	29,747
Total Government Securities	1,191,906	1,164,043

Corporate Bonds and Notes

Air Products and Chemicals Inc, 1.50%, 10/15/25	14,008	14,209
Allstate Corp, 0.75%, 12/15/25	13,426	13,863
Ameren Illinois Co, 3.25%, 3/1/25	9,760	9,810
American Express Co, 3.95%, 8/1/25	14,661	14,766
American Water Capital Corp, 3.40%, 3/1/25	14,717	14,699
Amphenol Corp, 2.05%, 3/1/25	14,397	14,495
Anheuser Busch Cos, 3.65%, 2/1/26	4,901	4,911
Anheuser-Busch, 4.90%, 2/1/46	23,508	22,486
Applied Materials Inc, 3.90%, 10/1/25	9,951	9,872
Arizona Public Service, 3.35%, 6/15/24	9,793	9,888
Avery Dennison Corp, 0.85%, 8/15/24	14,167	14,537
Bank of America Corp, 3.841%, 4/25/25	9,841	9,941
BP Captial Market, 3.279%, 9/19/27	30,057	29,835
Brown-Forman Corp, 3.50%, 4/15/25	14,765	14,729
Cintas Corp, 3.45%, 5/1/25	14,640	14,727
Citigroup Inc, 6.086%, 10/30/24	31,880	32,011
CNH Industrial Capital, 1.875%, 1/15/26	13,702	14,077
Commonwealth Edison Co, 3.10%, 11/1/24	14,696	14,727
Conocophillips Co, 3.35%, 5/15/25	14,543	14,645
CSX Corp, 2.60%, 11/1/26	9,144	9,527
Cummins Inc, 0.75%, 9/1/25	13,810	14,075
Duke Energy Carolinas LLC, 2.95%, 12/1/26	14,037	14,503
Fiserv Inc, 2.75%, 7/1/24	14,515	14,779

General Motors Finl, 5.40%, 4/6/26	9,987	10,066
Georgia Power Co, 3.25%, 4/1/26	9,564	9,624
Georgia-Pacific LLC, 7.375%, 12/1/25	5,217	5,207
Home Depot, 2.125%, 9/15/26	13,760	14,132
Hormel Foods Corp, 0.65%, 6/3/24	14,243	14,705
Illinois Tool Works Inc, 2.65%, 11/15/26	4,647	4,779
Intel Corp, 3.70%, 7/29/25	9,848	9,848
John Deere Cap Corp, 5.15%, 9/8/26	9,993	10,191
JP Morgan Chase & Co, 2.522%, 4/22/31	48,310	40,703
Linde Inc, 2.65%, 2/5/25	14,478	14,639
McDonalds Corp, 1.45%, 9/1/25	4,652	4,736
Mondelez Intl Inc, 1.50%, 5/4/25	13,977	14,314
National Rural Utilities Coop, 2.95%, 2/7/24	14,726	14,953
Nextera Energy Cap Holdings, 5.749%, 9/1/25	10,005	10,107
Northern States Power Co, 3.30%, 6/15/24	4,915	4,947
Nstar Electric Co, 3.25%, 11/15/25	14,356	14,552
Old Republic Intl Corp, 4.875%, 10/1/24	11,938	11,913
Oncor Electric Delivery Co, 2.95%, 4/1/25	9,607	9,762
O'Reilly Automotive Inc, 5.75%, 11/20/26	4,998	5,124
Paccar Finl Corp, 5.05%, 8/10/26	9,995	10,151
Pepsico Inc, 5.125%, 11/10/26	9,997	10,220
Pfizer Investment Ent, 4.45%, 5/19/26	14,982	14,960
Public Serv Elec & Gas Co, 3.0%, 5/15/25	14,648	14,644
Quanta Services Inc, 0.95%, 10/1/24	14,106	14,469
Republic Services Inc, 2.50%, 8/15/24	14,492	14,724
Sonoco Products Co, 1.80%, 2/1/25	14,073	14,443
Texas Instruments Inc, 2.625%, 5/15/24	14,700	14,847
Tyco Electronics, 4.50%, 2/13/26	15,052	14,951
US Bancorp, 3.60%, 9/11/24	31,221	30,611
Wells Fargo & Co, 3.00%, 10/23/26	33,865	30,410
Wisconsin Public Service Corp, 5.35%, 11/10/25	10,228	10,099
WW Grainger Inc, 1.85%, 2/15/25	14,179	14,490
Total Corporate Bonds and Notes	779,678	774,433

Mutual Funds

Blackrock Bats: Series C	216,330	196,931
Blackrock Bats: Series M	290,207	265,721
Blackrock Bats: Series S	25,574	25,230
Lazard GLB LSTD Infr Ptf Inst	745,093	728,206
Total Mutual Funds	1,277,204	1,216,088

Common Stocks

89Bio Inc	1,036	627
A1A Group Ltd	1,168	2,582
Abbot Laboratories	32,498	44,248
Accenture Plc	9,974	51,584
Acelyrin Inc	331	277
Adobe Systems	11,200	81,734
Adyen NV	1,277	1,997
Aerovironment Inc	1,505	2,143
Agilent Technologies	4,390	4,833
Air Liquide Adr	1,088	1,946
AirBnb	54,906	50,100
Albany Intl	3,671	6,894
Alcon Inc	2,011	2,379
Aldeyra Therapeutics Inc	1,385	435
Alexandria Real Estate Eq Inc	3,281	4,477
Alfa Laval Ab	1,280	2,482
Alibaba Group Holding Ltd	1,652	1,657
Align Technology	3,435	13,426
Alkermes Plc	1,059	1,206
Allegion Pub Ltd	7,619	9,039
Allianz	4,414	6,628
Allstate Corp	7,664	10,638
Alphabet Inc	10,986	92,726
Amazon.com Inc	164,304	197,218
Ambev SA	1,752	1,627
America Movil Sa	5,128	6,112
American Electric Power Co Inc	13,185	12,752
American Intl Group inc	11,936	29,539
Ametek Inc	467	2,081
Amphenol Corp	550	2,790
Anglo American Plc	3,348	2,751
Anhui Conch Cement	5,096	2,634
Antero Res Corp	2,157	1,474
Apellis Pharmaceuticals	908	982
Apollo Global Mangt Inc	762	1,904
Appfolio Inc	775	1,213
Aptiv Plc	1,374	2,258
Ares Management Corp	1,116	5,570
Argenx	576	1,815
Arista Networks Inc	1,173	2,686
Armstrong World Inds	6,902	8,765
Arrowhead Pharmaceuticals	1,474	1,381
ASE Technology Holding Co	6,598	8,629

ASMPT Ltd	2,707	2,948
Assa Abloy AB	1,438	1,887
Assurant Inc	4,025	5,343
Astrazeneca Plc	3,737	8,958
AT&T Inc	10,489	9,346
Atlas Copco	891	2,996
Autodesk Inc	25,255	41,148
Avantor Inc	2,302	2,243
Avery Dennison Corp	3,025	4,658
Azenta Inc	4,012	10,162
Badger Meter Inc	802	870
Badger Meter Inc	916	6,484
Banco Bilbao	2,261	3,371
Banco Do Brasil	4,242	7,138
Bank of Hawaii Corp	7,723	9,927
Bank Ozk	2,535	5,531
Baxter Intl Inc	31,467	26,714
BB Seguridade Participacoes	4,885	6,636
Bellring Brands Inc	1,387	1,415
BHP Group Ltd	4,437	4,235
Bidvest Group Ltd	2,225	3,063
Biontech SE	1,949	2,058
Blueprint Medicines Corp	1,312	1,888
Boot Barn Holdings Inc	2,174	2,223
BP Plc	20,617	26,975
Bridgebio Pharma Inc	1,215	1,115
British Amer Tob Adr	21,180	16,871
Brown & Brown Inc	3,879	4,918
Brunswick Corp	1,721	3,996
Bumble Inc	1,714	1,061
Burlington Stores Inc	2,261	4,058
BWX Technologies Inc	1,444	1,608
Cadence Design System	2,589	3,415
Canadian Natl Railway Co	800	1,759
Cardinal Health Inc	14,902	22,781
Carlisle Co	1,839	5,343
Carlyle Group Inc	6,440	8,179
Casella Waste Sys Inc	1,007	1,453
Casey's General Stores Inc	1,012	2,473
Cava Group Inc	880	1,019
CBRE Group Inc	2,785	3,367
Celsius Holdings Inc	916	3,298
Cencora Inc	5,714	8,315
Charles River Labs Intl Inc	3,500	5,239

Charles Schwab	2,348	5,298
Chart Industries Inc	465	2,071
Cheesecake Factory Inc	5,078	7,772
Chemed Corp	3,919	4,982
Cheniere Energy Inc	2,765	3,192
China Construction Bank	9,085	7,527
China Merchants Bank	5,141	3,797
China Shenhua Energy Ltd	1,563	2,316
Chord Energy Corp	1,620	1,917
Chugai Pharmaceuticals	3,519	5,267
Churchill Downs Inc	2,696	3,100
Cisco Sys Inc	23,387	26,169
Citigroup Inc	37,203	40,072
Citizens Financial Group Inc	10,739	8,583
Cognex Corp	1,990	1,603
Cognizant Tech Solutions	19,722	26,587
Comcast Corp	12,014	24,381
Commerical Intl Bnk Ltd	2,709	2,668
Conmed Corp	688	700
ConocoPhillips	2,661	9,956
Constellation Brands Inc	4,282	7,216
Construction Partners Inc	4,554	11,228
Cooper Co	2,727	3,460
Copart Inc	3,766	5,929
Core & Main Inc	4,263	5,334
Costar Group Inc	1,081	3,241
Coterra Energy Inc	3,128	4,517
Crane Co	4,060	5,366
Credicorp Ltd	1,482	1,509
Crowdstrike Holdings	1,848	4,532
Crown Castle Inc	5,901	7,139
Cytokinetics Inc	608	1,417
Daifuku Co Ltd	1,334	1,416
Dassault Systems	2,287	4,829
Datadog Inc	2,300	3,304
DBS Group Holdings	3,760	5,876
Denali Therapeutics Inc	1,110	515
Dexcom Inc	3,059	3,654
Diamondback Energy Inc	4,040	4,796
Dollar General Corp	25,471	23,927
Dominos Pizza Inc	2,244	2,580
Donaldson Co Inc	901	903
DR Horton Inc	3,389	5,273
E.L.F. Beauty Inc	1,321	1,653

Eagle Matls Inc	2,166	4,991
Eastgroup Properties Inc	1,841	2,753
Elevance Health Inc	8,223	21,312
Eli Lilly & Co	12,647	12,308
Engie Brasil Energia Saadr	2,639	3,145
ENN Energy Holdings Ltd	2,146	1,031
Epiroc Aktiebolag	1,370	2,368
Esab Corp	2,213	4,158
Everi Holdings Inc	546	1,183
Evertec Inc	8,935	10,440
Evolent Health Inc	457	1,990
Exact Sciences Group	3,284	3,587
Exelon Corp	9,070	7,970
Factset Research Systems Inc	4,185	4,812
Federal Signal Corp	1,368	1,729
Fidelity National Finl	11,105	17,041
Fidelity National Information	33,716	22,166
Figs Inc	930	883
First Citiz Bancshares	18,131	32,248
First Financial Bankshares Inc	2,647	6,090
Firstcash Holdings Inc	2,160	3,035
Five Below	2,444	2,921
Five9 Inc	1,921	1,681
FlyWire Corp	863	863
FMC Corp	5,857	4,554
Fomento Economico Mexicano	2,928	5,305
Fortrea Holdings Inc	5,457	5,165
Fortune Brands Home & Sec Inc	3,249	5,226
Fox Corp	10,721	9,109
Freshpet Inc	1,183	1,551
Freshpet Inc	2,091	2,160
Freshworks Inc	2,023	3,171
Gallagher Arthur J & Coi	2,968	9,287
Galp Energia SA	4,963	7,088
Gartner Inc	1,488	2,867
Gartner Inc	3,361	30,308
GE Healthcare Technologies Inc	4,502	5,018
Generac Holdings Inc	5,370	5,438
General Motors Co	23,639	27,191
Genmab	2,367	1,828
Getty Realty Corp	7,408	6,282
GFL Environmental Inc	1,965	3,589
Gildan Activewear Inc	2,059	4,298
Globant SA	3,220	3,711

Goldman Sachs Group Inc	11,756	14,438
Graco Inc	910	4,859
Greek Organisation of Football	1,976	2,632
Grupo Financiero Banorte	3,121	4,978
Guardant Health Inc	904	644
Haemonetics Corp	1,765	1,754
Haier Smart Home Co Ltd	5,468	4,699
Haleon Plc	3,336	3,218
Halliburton Co	1,633	1,822
Halozyne Therapeutics Inc	531	1,220
HB Fuller & Co	8,736	9,769
HDFC Bank Ltd	2,037	2,625
HealthEquity Inc	900	899
Heico Corp	3,359	4,473
Hengan Intl Group Co	6,217	4,278
Herc Holdings Inc	1,636	1,936
Hess Corp	1,426	1,962
Hillman Solutions Corp	11,136	9,606
Hilton Worldwide Holdings Inc	2,393	3,881
Himax Technologies Inc	4,347	2,653
Home Bancshares Inc	4,508	4,711
Houlihan Lokey Inc	5,075	13,550
Hubspot Inc	707	3,329
Humana Inc	9,608	11,171
Icici Bank Ltd	816	1,788
IDEX Corp	3,335	4,782
Impinj Inc	1,823	1,370
Infineon Technologies	3,686	6,806
Infosys Ltd	3,184	4,613
Inmode Ltd	909	448
Insmed Inc	1,108	1,426
Insulet Corp	2,847	2,388
Intellia Therapeutics	1,241	674
Intercontinental Exchange Inc	9,960	12,156
International Flavors & Fragrances	7,298	7,486
Intra-cellular Therapies Inc	1,889	2,309
Iqvia Holdings Inc	1,009	2,778
Irhythm Technologies Inc	781	642
Jack Henry & Associates Inc	1,156	4,902
Jazz Pharmaceuticals Plc	2,051	1,722
JB Hunt Trans Serv	1,256	2,996
JD.com Inc	2,672	2,803
John Bean Technologies Corp	4,631	4,750
JP Morgan Chase & Co	5,127	21,433

Karuna Therapeutics Inc	204	763
Kasikornbank Pub Co Ltd	2,566	2,864
KB Financial Group Inc	4,936	6,081
KBR Inc	2,605	2,788
Kimberly Clark	4,031	5,022
Kinsale Cap Group Inc	728	2,427
Komatsu Ltd	1,496	2,040
Koninklijke Phil	17,076	16,634
Kraft Heinz Co	31,897	31,359
KT Corp	4,556	4,583
L3Harris Technologies Inc	32,061	32,014
Laboratory Corp Amer Holdings	21,540	24,320
Lakeland Financial	7,476	6,646
Lamb Weston Hldgs Inc	1,509	1,660
Landstar Systems Inc	964	3,679
Landstar Systems Inc	2,618	10,045
Lantheus Holdings Inc	2,286	1,984
Lattice Semiconductor	1,155	4,208
LCI Inds	2,520	2,636
Lear Corp	5,752	6,264
Leidos Holdings Inc	25,198	29,658
Lennar Corp	1,401	2,472
Lenovo Group Ltd	8,204	11,383
Leslie's Inc	13,856	4,954
Liberty Energy Inc	2,718	2,993
Life Healthcare Group Holdings	2,583	2,423
Lincoln Elec Holdings Inc	1,481	3,998
Linde Plc	1,164	2,464
Lithia Mtrs Inc	2,935	5,089
Littelfuse Inc	1,090	1,163
LKQ Corp	3,442	5,496
L'Oreal Co	2,783	5,226
LPL Finl Holdings Inc	928	3,187
Manhattan Assoc Inc	3,450	6,325
Manulife Financial Corp	3,388	4,089
Marketaxess Holdings Inc	792	1,020
Martin Marietta Materials	2,247	2,919
Marvell Tech Group Ltd	1,260	3,860
Mastercard Inc	9,198	62,697
Medpace Holdings Inc	632	1,533
Medtronic Plc	29,366	30,069
Merit Med Syst	1,969	2,196
Microchip Technology Inc	1,013	1,006
Micron Tech Inc	15,952	22,188

Microsoft Corp	56,809	122,589
Microsoft Corp.	8,183	28,247
Mobile Telesystems	5,567	-
Mol Magyar Olaj	3,136	3,414
Molina Healthcare Inc	1,765	3,740
Monday.com Ltd	2,522	3,756
Mongodb Inc	2,086	2,393
MSA Safety Inc	2,221	3,039
National Beverage Corp	3,963	8,254
National Storage Affiliates	6,300	5,101
Nedbank Group Ltd	3,094	4,446
Nestle SA Adr	1,384	2,085
NetFlix Inc	47,374	67,189
Newell Brands Inc	12,077	5,451
Nike Inc	5,564	25,080
Nitori Holdings Co	1,647	1,661
Nordson	2,648	4,969
Novo Nordisk	9,262	15,000
Novo Nordisk	24,070	26,690
Novozymes	1,193	1,265
Nvent Electric Plc	1,270	1,641
ON Hldg Ag Namen	2,017	2,556
ON Semiconductor Corp	515	1,404
Onespaworld Holding Ltd	1,559	1,889
Onto Innovation Inc	1,711	2,044
O'Reilly Automotive Inc	2,319	4,471
Palo Alto Networks Inc	416	3,197
Parsons Corp	1,245	1,381
Paycor Hcm Inc	2,783	2,051
Paypal Holdings Inc	60,402	46,303
Penn Entertainment Inc	877	927
Penumbra Inc	1,218	1,214
Performance Food Group	3,637	5,324
Performance Food Group Co	4,256	6,679
Petroleo Brasileiro	3,967	5,957
PG&E Corp	9,386	9,953
Ping an Insurance Co	2,072	851
Ping An Insurance Co	6,167	3,920
Pinterest Inc	3,127	4,778
Pioneer Natural Resources Co	2,172	3,768
PJSC Gazprom	3,978	-
PJSC Lukoil	3,924	-
PJSC Lukoil	3,946	-
PJT Partners Inc	2,460	4,482

Planet Fitness Inc	978	2,288
Pool Corp	3,378	4,042
PPG Industries	5,659	6,775
Primerica Inc	2,036	9,321
Procore Technologies Inc	1,696	1,807
Progyny Inc	2,152	2,185
Progyny Inc	2,566	2,097
Pros Holding Inc	2,113	1,978
Prudential Plc	9,681	9,339
PT Astra International	4,384	3,802
PT Bk Mandiri Persero	4,047	6,633
PT Telekomunikasi	1,770	1,880
PT Telekomunikasi Indonesia	3,377	3,993
PT United Tractors	3,705	2,807
PTC Inc	1,920	2,286
Public Service Enterprise Gp	5,448	8,194
Quaker Houghton	1,543	5,045
Quanta Services Inc	243	2,555
Ralph Lauren Corp	7,248	9,085
Rambus Inc	1,592	1,981
Rapid7 Inc	1,882	1,199
Raymond James	7,934	13,269
RB Global Inc	2,423	4,842
RBC Bearings Inc	2,568	11,308
Regal Rexnord Corp	4,755	5,863
Reinsurance Group of America	1,623	5,197
Reliance Steel & Alum Co	1,282	5,753
Renaissance Holdings Ltd	2,390	2,910
Rexford Indl Realty Inc	4,628	4,675
Rio Tinto Plc	2,147	3,127
RLI Corp	1,882	7,214
Roche Holdings Ltd	2,292	2,780
Rogers Comm Inc	8,617	8,332
Roper Technologies Inc	4,771	5,831
Ross Stores Inc	6,229	10,747
RtX Corp	14,478	18,006
Ryan Specialty Holdings	1,035	1,186
Saia Inc	2,810	3,086
Salesforce.com Inc	40,014	67,101
Sanlam Ltd	3,519	4,395
Sanofi	25,669	27,302
SAP Aktiengesellschaft	2,646	4,550
Sberbank of Russia	4,138	4,996
Schneider Elec	1,588	3,557

Schrodinger Inc	1,098	1,027
Sealed Air Corp	23,842	17,712
Seaworld Entertainment Inc	2,812	2,467
Sempra	10,591	11,237
Servicenow Inc	35,429	91,137
Shell Plc	2,031	3,224
Shell Plc	32,225	35,335
Shift4 Payments Inc	3,616	4,825
Shimno Inc	1,220	1,177
Shinhan Financial Group	4,157	4,494
Shionogi & Co Ltd	1,910	1,748
Shiseido Ltd	1,615	995
Shoals Technologies Group	1,286	1,248
Shockwave Med Inc	960	823
Silicon Lab Inc	2,358	3,042
Sinopharm Group Co Ltd	3,657	3,929
Siteone Landscape Supply Inc	1,515	1,497
Siteone Landscape Supply Inc	1,975	9,041
Skyworks Solutions Inc	2,837	4,507
Smartsheet Inc	1,813	1,961
Sociedad Quimica Y Minera	3,885	3,215
Sonova Holdings	830	1,722
Sony Group Corp	3,523	3,771
Sony Group Corp	13,165	13,919
Sprout Social Inc	1,689	1,782
SS&C Technologies Holdings	27,685	27,927
Standard Bank Group Ltd	3,242	4,495
Stanley Black & Decker Inc	4,344	4,184
Steel Dynamics Inc	1,262	4,791
Steris Plc	3,116	3,137
Stifel Finl Corp	5,636	6,235
Summit Materials Inc	2,062	4,231
Sun Communities Inc	3,005	5,041
Suncor Energy Inc	9,391	8,747
Super Micro Computer Inc	1,558	2,048
Symrise	1,371	2,064
Sysmex Corp	1,117	1,282
Taiwan Semiconductor	6,095	6,300
Taiwan Semiconductor Mfg Co Ltd	2,856	6,240
Taiwan Semiconductor Mfg Co Ltd	7,326	12,272
Take Two Interactive Software	1,803	2,321
Techtarget Inc	2,049	872
Teledyne Tech Inc	2,467	6,594
Teledyne Tech Inc	2,982	3,164

Tencent Holdings Ltd	1,653	1,672
Tencent Holdings Ltd	1,762	1,554
Ternium	2,879	2,930
Texas Roadhouse Inc	2,128	2,796
The Cigna Group	11,558	16,267
The Ensign Group Inc	1,524	1,851
The Scotts Miracle-Gro Company	6,870	5,707
Thermo Fisher Scientific	35,324	34,616
Thermon Group Holdings Inc	1,201	2,671
Thor Industries Inc	4,424	8,707
Tingyi Cayman Islands Holdings Co	4,989	3,365
Topbuild Corp	3,001	5,448
Toro Co	3,130	4,347
Tractor Supply Co	1,380	1,556
Trade Desk Inc	3,032	3,353
Unicharm Corp	1,884	1,967
Unifirst	7,863	7,888
Unilever Nv	6,255	5,381
Unilever NV Ny	24,639	24,676
Union Pacific Corp	5,833	13,271
United Health Group Inc	25,500	43,311
United Rentals Inc	1,152	5,395
Universal Display Corp	4,937	5,537
Vale SA	3,937	4,695
Varonis Systems Inc	796	1,085
Vaxcyte Inc	1,368	1,876
Verizon Communications Inc	20,628	19,793
Vibra Energia	2,925	4,254
Viper Energy Inc	4,165	4,299
Viridian Therapeutics Inc	1,260	888
Visa Inc	8,997	59,620
Visa Inc	11,992	17,734
Vodacom Group Ltd	4,298	3,420
Watsco Inc	2,088	2,639
Watsco Inc	5,598	17,284
WD 40 Company	3,387	8,461
Wells Fargo & Co	26,852	47,300
Wesco Intl Inc	2,108	2,608
Wex Inc	3,658	3,891
Williams Co Inc	17,924	24,729
Willis Towers Watson Pub Ltd	11,834	13,009
Willscot Mobile Mini Holdings	919	1,194
Wingstop Inc	703	3,069
Woodward Inc	1,407	3,617

Workday Inc	24,847	30,367
XP Inc	1,421	1,460
Yandex	992	-
Zimmer Biomet Hldgs Inc	12,996	13,630
Zoetis Inc	11,866	33,948
Zurn Elkay Water Solutions	2,638	2,930
Zurn Elkay Water Solutions	965	886
Total Common Stocks	2,673,404	3,833,161

Total Investments	\$ 6,261,199	\$ 7,326,732
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* A party in interest as defined by ERISA.

International Alliance of Theatrical and
 Stage Employees Local 17 Retirement Fund
 Schedule of Reportable Transactions
 Schedule H, Part IV, Line 4(j)
 EIN 94-6172485; Plan No: 002
 For The Year Ended December 31, 2023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
<u>Identity</u>	<u>Description Of Asset</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>	<u>Current Value On Transaction Date</u>	<u>Net Gain or Loss</u>
<u>Series of transactions in excess of 5 percent</u>						
Morgan Stanley Bank	Money Market Fund	-0-	7,360,601	7,360,601	7,360,601	-0-
Morgan Stanley Bank	Money Market Fund	7,221,934	-0-	7,221,934	7,221,934	-0-

Note: Column (e) – Lease rental and Column (f) – Expenses
 Incurred w/Transaction did not apply.

International Alliance of Theatrical and Stage Employees
Local 17 Retirement Fund
Schedule H, Part IV Line 4(i) Schedule of Assets (Held at end of year)
December 31, 2023
Plan: 94-6172485
EIN: 002

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, <u>Lessor, or Similar Party</u>	Description of Investments Shares or Par <u>Value</u>	<u>Cost</u>	Current <u>Value</u>
	<u>Cash Equivalents</u>			
*	Morgan Stanley Bank		\$ 88,351	\$ 88,351
*	Morgan Stanley Private Bank		250,656	250,656
	Total Cash Equivalents		339,007	339,007
	<u>Government Securities</u>			
	FHLMC, 3.00%, 1/1/47		9,314	8,825
	FNMA, 5.50%, 11/1/52		78,809	78,754
	FNMA, 6.25%, 5/15/29		17,370	16,636
	US Treasury Note, 0.125%, 1/15/24		14,502	14,985
	US Treasury Note, 0.25%, 9/30/25		27,612	27,948
	US Treasury Note, 0.375%, 4/30/25		23,313	23,667
	US Treasury Note, 1.00%, 12/15/24		38,052	38,587
	US Treasury Note, 1.125%, 1/15/25		37,802	38,547
	US Treasury Note, 1.125%, 10/31/26		22,754	23,075
	US Treasury Note, 1.50%, 11/30/24		43,256	43,659
	US Treasury Note, 1.50%, 8/15/26		27,369	28,090
	US Treasury Note, 1.50%, 9/30/24		23,935	24,375
	US Treasury Note, 1.75%, 6/30/24		38,822	39,335
	US Treasury Note, 1.75%, 7/31/24		38,786	39,244
	US Treasury Note, 2.00%, 2/15/25		38,625	38,831
	US Treasury Note, 2.00%, 4/30/24		14,635	14,841
	US Treasury Note, 2.00%, 5/31/24		53,388	54,278
	US Treasury Note, 2.00%, 8/15/25		38,427	38,505
	US Treasury Note, 2.125%, 2/29/24		39,075	39,798
	US Treasury Note, 2.50%, 2/28/26		14,279	14,481

US Treasury Note, 2.625%, 1/31/26	38,892	38,761
US Treasury Note, 2.875%, 11/30/25	14,712	14,619
US Treasury Note, 2.875%, 7/31/25	38,892	39,055
US Treasury Note, 4.125%, 6/15/26	29,651	30,005
US Treasury Note, 4.625%, 3/15/26	15,332	15,135
US Treasury Note, 0.625%, 8/15/30	30,358	25,973
US Treasury Note, 1.25%, 5/31/28	46,018	42,006
US Treasury Note, 1.375%, 11/15/40	26,768	20,622
US Treasury Note, 1.875%, 2/15/32	29,440	26,667
US Treasury Note, 2.375%, 2/15/42	23,944	23,841
US Treasury Note, 2.75%, 4/30/27	14,933	14,435
US Treasury Note, 2.875%, 5/15/32	28,803	28,745
US Treasury Note, 2.875%, 5/15/49	65,521	49,411
US Treasury Note, 3.125%, 8/31/29	42,708	43,251
US Treasury Note, 3.375%, 5/15/33	29,132	28,812
US Treasury Note, 3.625%, 3/31/28	47,227	46,497
US Treasury Note, 3.75%, 6/30/30	29,450	29,747
Total Government Securities	1,191,906	1,164,043

Corporate Bonds and Notes

Air Products and Chemicals Inc, 1.50%, 10/15/25	14,008	14,209
Allstate Corp, 0.75%, 12/15/25	13,426	13,863
Ameren Illinois Co, 3.25%, 3/1/25	9,760	9,810
American Express Co, 3.95%, 8/1/25	14,661	14,766
American Water Capital Corp, 3.40%, 3/1/25	14,717	14,699
Amphenol Corp, 2.05%, 3/1/25	14,397	14,495
Anheuser Busch Cos, 3.65%, 2/1/26	4,901	4,911
Anheuser-Busch, 4.90%, 2/1/46	23,508	22,486
Applied Materials Inc, 3.90%, 10/1/25	9,951	9,872
Arizona Public Service, 3.35%, 6/15/24	9,793	9,888
Avery Dennison Corp, 0.85%, 8/15/24	14,167	14,537
Bank of America Corp, 3.841%, 4/25/25	9,841	9,941
BP Capital Market, 3.279%, 9/19/27	30,057	29,835
Brown-Forman Corp, 3.50%, 4/15/25	14,765	14,729
Cintas Corp, 3.45%, 5/1/25	14,640	14,727
Citigroup Inc, 6.086%, 10/30/24	31,880	32,011
CNH Industrial Capital, 1.875%, 1/15/26	13,702	14,077
Commonwealth Edison Co, 3.10%, 11/1/24	14,696	14,727
Conocophillips Co, 3.35%, 5/15/25	14,543	14,645
CSX Corp, 2.60%, 11/1/26	9,144	9,527
Cummins Inc, 0.75%, 9/1/25	13,810	14,075
Duke Energy Carolinas LLC, 2.95%, 12/1/26	14,037	14,503
Fiserv Inc, 2.75%, 7/1/24	14,515	14,779

General Motors Finl, 5.40%, 4/6/26	9,987	10,066
Georgia Power Co, 3.25%, 4/1/26	9,564	9,624
Georgia-Pacific LLC, 7.375%, 12/1/25	5,217	5,207
Home Depot, 2.125%, 9/15/26	13,760	14,132
Hormel Foods Corp, 0.65%, 6/3/24	14,243	14,705
Illinois Tool Works Inc, 2.65%, 11/15/26	4,647	4,779
Intel Corp, 3.70%, 7/29/25	9,848	9,848
John Deere Cap Corp, 5.15%, 9/8/26	9,993	10,191
JP Morgan Chase & Co, 2.522%, 4/22/31	48,310	40,703
Linde Inc, 2.65%, 2/5/25	14,478	14,639
McDonalds Corp, 1.45%, 9/1/25	4,652	4,736
Mondelez Intl Inc, 1.50%, 5/4/25	13,977	14,314
National Rural Utilities Coop, 2.95%, 2/7/24	14,726	14,953
Nextera Energy Cap Holdings, 5.749%, 9/1/25	10,005	10,107
Northern States Power Co, 3.30%, 6/15/24	4,915	4,947
Nstar Electric Co, 3.25%, 11/15/25	14,356	14,552
Old Republic Intl Corp, 4.875%, 10/1/24	11,938	11,913
Oncor Electric Delivery Co, 2.95%, 4/1/25	9,607	9,762
O'Reilly Automotive Inc, 5.75%, 11/20/26	4,998	5,124
Paccar Finl Corp, 5.05%, 8/10/26	9,995	10,151
Pepsico Inc, 5.125%, 11/10/26	9,997	10,220
Pfizer Investment Ent, 4.45%, 5/19/26	14,982	14,960
Public Servic Elec & Gas Co, 3.0%, 5/15/25	14,648	14,644
Quanta Services Inc, 0.95%, 10/1/24	14,106	14,469
Republic Services Inc, 2.50%, 8/15/24	14,492	14,724
Sonoco Products Co, 1.80%, 2/1/25	14,073	14,443
Texas Instruments Inc, 2.625%, 5/15/24	14,700	14,847
Tyco Electronics, 4.50%, 2/13/26	15,052	14,951
US Bancorp, 3.60%, 9/11/24	31,221	30,611
Wells Fargo & Co, 3.00%, 10/23/26	33,865	30,410
Wisconsin Public Service Corp, 5.35%, 11/10/25	10,228	10,099
WW Grainger Inc, 1.85%, 2/15/25	14,179	14,490
Total Corporate Bonds and Notes	779,678	774,433

Mutual Funds

Blackrock Bats: Series C	216,330	196,931
Blackrock Bats: Series M	290,207	265,721
Blackrock Bats: Series S	25,574	25,230
Lazard GLB LSTD Infr Ptf Inst	745,093	728,206
Total Mutual Funds	1,277,204	1,216,088

Common Stocks

89Bio Inc	1,036	627
A1A Group Ltd	1,168	2,582
Abbot Laboratories	32,498	44,248
Accenture Plc	9,974	51,584
Acelyrin Inc	331	277
Adobe Systems	11,200	81,734
Adyen NV	1,277	1,997
Aerovironment Inc	1,505	2,143
Agilent Technologies	4,390	4,833
Air Liquide Adr	1,088	1,946
AirBnb	54,906	50,100
Albany Intl	3,671	6,894
Alcon Inc	2,011	2,379
Aldeyra Therapeutics Inc	1,385	435
Alexandria Real Estate Eq Inc	3,281	4,477
Alfa Laval Ab	1,280	2,482
Alibaba Group Holding Ltd	1,652	1,657
Align Technology	3,435	13,426
Alkermes Plc	1,059	1,206
Allegion Pub Ltd	7,619	9,039
Allianz	4,414	6,628
Allstate Corp	7,664	10,638
Alphabet Inc	10,986	92,726
Amazon.com Inc	164,304	197,218
Ambev SA	1,752	1,627
America Movil Sa	5,128	6,112
American Electric Power Co Inc	13,185	12,752
American Intl Group inc	11,936	29,539
Ametek Inc	467	2,081
Amphenol Corp	550	2,790
Anglo American Plc	3,348	2,751
Anhui Conch Cement	5,096	2,634
Antero Res Corp	2,157	1,474
Apellis Pharmaceuticals	908	982
Apollo Global Mangt Inc	762	1,904
Appfolio Inc	775	1,213
Aptiv Plc	1,374	2,258
Ares Management Corp	1,116	5,570
Argenx	576	1,815
Arista Networks Inc	1,173	2,686
Armstrong World Inds	6,902	8,765
Arrowhead Pharmaceuticals	1,474	1,381
ASE Technology Holding Co	6,598	8,629

ASMPT Ltd	2,707	2,948
Assa Abloy AB	1,438	1,887
Assurant Inc	4,025	5,343
Astrazeneca Plc	3,737	8,958
AT&T Inc	10,489	9,346
Atlas Copco	891	2,996
Autodesk Inc	25,255	41,148
Avantor Inc	2,302	2,243
Avery Dennison Corp	3,025	4,658
Azenta Inc	4,012	10,162
Badger Meter Inc	802	870
Badger Meter Inc	916	6,484
Banco Bilboa	2,261	3,371
Banco Do Brasil	4,242	7,138
Bank of Hawaii Corp	7,723	9,927
Bank Ozk	2,535	5,531
Baxter Intl Inc	31,467	26,714
BB Seguridade Participacoes	4,885	6,636
Bellring Brands Inc	1,387	1,415
BHP Group Ltd	4,437	4,235
Bidvest Group Ltd	2,225	3,063
Biontech SE	1,949	2,058
Blueprint Medicines Corp	1,312	1,888
Boot Barn Holdings Inc	2,174	2,223
BP Plc	20,617	26,975
Bridgebio Pharma Inc	1,215	1,115
British Amer Tob Adr	21,180	16,871
Brown & Brown Inc	3,879	4,918
Brunswick Corp	1,721	3,996
Bumble Inc	1,714	1,061
Burlington Stores Inc	2,261	4,058
BWX Technologies Inc	1,444	1,608
Cadence Design System	2,589	3,415
Canadian Natl Railway Co	800	1,759
Cardinal Health Inc	14,902	22,781
Carlisle Co	1,839	5,343
Carlyle Group Inc	6,440	8,179
Casella Waste Sys Inc	1,007	1,453
Casey's General Stores Inc	1,012	2,473
Cava Group Inc	880	1,019
CBRE Group Inc	2,785	3,367
Celsius Holdings Inc	916	3,298
Cencora Inc	5,714	8,315
Charles River Labs Intl Inc	3,500	5,239

Charles Schwab	2,348	5,298
Chart Industries Inc	465	2,071
Cheesecake Factory Inc	5,078	7,772
Chemed Corp	3,919	4,982
Cheniere Energy Inc	2,765	3,192
China Construction Bank	9,085	7,527
China Merchants Bank	5,141	3,797
China Shenhua Energy Ltd	1,563	2,316
Chord Energy Corp	1,620	1,917
Chugai Pharmaceuticals	3,519	5,267
Churchill Downs Inc	2,696	3,100
Cisco Sys Inc	23,387	26,169
Citigroup Inc	37,203	40,072
Citizens Financial Group Inc	10,739	8,583
Cognex Corp	1,990	1,603
Cognizant Tech Solutions	19,722	26,587
Comcast Corp	12,014	24,381
Commerical Intl Bnk Ltd	2,709	2,668
Conmed Corp	688	700
ConocoPhillips	2,661	9,956
Constellation Brands Inc	4,282	7,216
Construction Partners Inc	4,554	11,228
Cooper Co	2,727	3,460
Copart Inc	3,766	5,929
Core & Main Inc	4,263	5,334
Costar Group Inc	1,081	3,241
Coterra Energy Inc	3,128	4,517
Crane Co	4,060	5,366
Credicorp Ltd	1,482	1,509
Crowdstrike Holdings	1,848	4,532
Crown Castle Inc	5,901	7,139
Cytokinetics Inc	608	1,417
Daifuku Co Ltd	1,334	1,416
Dassault Systems	2,287	4,829
Datadog Inc	2,300	3,304
DBS Group Holdings	3,760	5,876
Denali Therapeutics Inc	1,110	515
Dexcom Inc	3,059	3,654
Diamondback Energy Inc	4,040	4,796
Dollar General Corp	25,471	23,927
Dominos Pizza Inc	2,244	2,580
Donaldson Co Inc	901	903
DR Horton Inc	3,389	5,273
E.L.F. Beauty Inc	1,321	1,653

Eagle Matls Inc	2,166	4,991
Eastgroup Properties Inc	1,841	2,753
Elevance Health Inc	8,223	21,312
Eli Lilly & Co	12,647	12,308
Engie Brasil Energia Saadr	2,639	3,145
ENN Energy Holdings Ltd	2,146	1,031
Epiroc Aktiebolag	1,370	2,368
Esab Corp	2,213	4,158
Everi Holdings Inc	546	1,183
Evertec Inc	8,935	10,440
Evolent Health Inc	457	1,990
Exact Sciences Group	3,284	3,587
Exelon Corp	9,070	7,970
Factset Research Systems Inc	4,185	4,812
Federal Signal Corp	1,368	1,729
Fidelity National Finl	11,105	17,041
Fidelity National Information	33,716	22,166
Figs Inc	930	883
First Citiz Bancshares	18,131	32,248
First Financial Bankshares Inc	2,647	6,090
Firstcash Holdings Inc	2,160	3,035
Five Below	2,444	2,921
Five9 Inc	1,921	1,681
FlyWire Corp	863	863
FMC Corp	5,857	4,554
Fomento Economico Mexicano	2,928	5,305
Fortrea Holdings Inc	5,457	5,165
Fortune Brands Home & Sec Inc	3,249	5,226
Fox Corp	10,721	9,109
Freshpet Inc	1,183	1,551
Freshpet Inc	2,091	2,160
Freshworks Inc	2,023	3,171
Gallagher Arthur J & Coi	2,968	9,287
Galp Energia SA	4,963	7,088
Gartner Inc	1,488	2,867
Gartner Inc	3,361	30,308
GE Healthcare Technologies Inc	4,502	5,018
Generac Holdings Inc	5,370	5,438
General Motors Co	23,639	27,191
Genmab	2,367	1,828
Getty Realty Corp	7,408	6,282
GFL Environmental Inc	1,965	3,589
Gildan Activewear Inc	2,059	4,298
Globant SA	3,220	3,711

Goldman Sachs Group Inc	11,756	14,438
Graco Inc	910	4,859
Greek Organisation of Football	1,976	2,632
Grupo Financiero Banorte	3,121	4,978
Guardant Health Inc	904	644
Haemonetics Corp	1,765	1,754
Haier Smart Home Co Ltd	5,468	4,699
Haleon Plc	3,336	3,218
Halliburton Co	1,633	1,822
Halozyme Therapeutics Inc	531	1,220
HB Fuller & Co	8,736	9,769
HDFC Bank Ltd	2,037	2,625
HealthEquity Inc	900	899
Heico Corp	3,359	4,473
Hengan Intl Group Co	6,217	4,278
Herc Holdings Inc	1,636	1,936
Hess Corp	1,426	1,962
Hillman Solutions Corp	11,136	9,606
Hilton Worldwide Holdings Inc	2,393	3,881
Himax Technologies Inc	4,347	2,653
Home Bancshares Inc	4,508	4,711
Houlihan Lokey Inc	5,075	13,550
Hubspot Inc	707	3,329
Humana Inc	9,608	11,171
Icici Bank Ltd	816	1,788
Ilex Corp	3,335	4,782
Impinj Inc	1,823	1,370
Infineon Technologies	3,686	6,806
Infosys Ltd	3,184	4,613
Inmode Ltd	909	448
Insmid Inc	1,108	1,426
Insulet Corp	2,847	2,388
Intellia Therapeutics	1,241	674
Intercontinental Exchange Inc	9,960	12,156
International Flavors & Fragrances	7,298	7,486
Intra-cellular Therapies Inc	1,889	2,309
Iqvia Holdings Inc	1,009	2,778
Irhythm Technologies Inc	781	642
Jack Henry & Associates Inc	1,156	4,902
Jazz Pharmaceuticals Plc	2,051	1,722
JB Hunt Trans Serv	1,256	2,996
JD.com Inc	2,672	2,803
John Bean Technologies Corp	4,631	4,750
JP Morgan Chase & Co	5,127	21,433

Karuna Therapeutics Inc	204	763
Kasikornbank Pub Co Ltd	2,566	2,864
KB Financial Group Inc	4,936	6,081
KBR Inc	2,605	2,788
Kimberly Clark	4,031	5,022
Kinsale Cap Group Inc	728	2,427
Komatsu Ltd	1,496	2,040
Koninklijke Phil	17,076	16,634
Kraft Heinz Co	31,897	31,359
KT Corp	4,556	4,583
L3Harris Technologies Inc	32,061	32,014
Laboratory Corp Amer Holdings	21,540	24,320
Lakeland Financial	7,476	6,646
Lamb Weston Hldgs Inc	1,509	1,660
Landstar Systems Inc	964	3,679
Landstar Systems Inc	2,618	10,045
Lantheus Holdings Inc	2,286	1,984
Lattice Semiconductor	1,155	4,208
LCI Inds	2,520	2,636
Lear Corp	5,752	6,264
Leidos Holdings Inc	25,198	29,658
Lennar Corp	1,401	2,472
Lenovo Group Ltd	8,204	11,383
Leslie's Inc	13,856	4,954
Liberty Energy Inc	2,718	2,993
Life Healthcare Group Holdings	2,583	2,423
Lincoln Elec Holdings Inc	1,481	3,998
Linde Plc	1,164	2,464
Lithia Mtrs Inc	2,935	5,089
Littelfuse Inc	1,090	1,163
LKQ Corp	3,442	5,496
L'Oreal Co	2,783	5,226
LPL Finl Holdings Inc	928	3,187
Manhattan Assoc Inc	3,450	6,325
Manulife Financial Corp	3,388	4,089
Marketaxess Holdings Inc	792	1,020
Martin Marietta Materials	2,247	2,919
Marvell Tech Group Ltd	1,260	3,860
Mastercard Inc	9,198	62,697
Medpace Holdings Inc	632	1,533
Medtronic Plc	29,366	30,069
Merit Med Syst	1,969	2,196
Microchip Technology Inc	1,013	1,006
Micron Tech Inc	15,952	22,188

Microsoft Corp	56,809	122,589
Microsoft Corp.	8,183	28,247
Mobile Telesystems	5,567	-
Mol Magyar Olaj	3,136	3,414
Molina Healthcare Inc	1,765	3,740
Monday.com Ltd	2,522	3,756
Mongodb Inc	2,086	2,393
MSA Safety Inc	2,221	3,039
National Beverage Corp	3,963	8,254
National Storage Affiliates	6,300	5,101
Nedbank Group Ltd	3,094	4,446
Nestle SA Adr	1,384	2,085
NetFlix Inc	47,374	67,189
Newell Brands Inc	12,077	5,451
Nike Inc	5,564	25,080
Nitori Holdings Co	1,647	1,661
Nordson	2,648	4,969
Novo Nordisk	9,262	15,000
Novo Nordisk	24,070	26,690
Novozymes	1,193	1,265
Nvent Electric Plc	1,270	1,641
ON Hldg Ag Namen	2,017	2,556
ON Semiconductor Corp	515	1,404
Onespaworld Holding Ltd	1,559	1,889
Onto Innovation Inc	1,711	2,044
O'Reilly Automotive Inc	2,319	4,471
Palo Alto Networks Inc	416	3,197
Parsons Corp	1,245	1,381
Paycor Hcm Inc	2,783	2,051
Paypal Holdings Inc	60,402	46,303
Penn Entertainment Inc	877	927
Penumbra Inc	1,218	1,214
Performance Food Group	3,637	5,324
Performance Food Group Co	4,256	6,679
Petroleo Brasileiro	3,967	5,957
PG&E Corp	9,386	9,953
Ping an Insurance Co	2,072	851
Ping An Insurance Co	6,167	3,920
Pinterest Inc	3,127	4,778
Pioneer Natural Resources Co	2,172	3,768
PJSC Gazprom	3,978	-
PJSC Lukoil	3,924	-
PJSC Lukoil	3,946	-
PJT Partners Inc	2,460	4,482

Planet Fitness Inc	978	2,288
Pool Corp	3,378	4,042
PPG Industries	5,659	6,775
Primerica Inc	2,036	9,321
Procore Technologies Inc	1,696	1,807
Progyny Inc	2,152	2,185
Progyny Inc	2,566	2,097
Pros Holding Inc	2,113	1,978
Prudential Plc	9,681	9,339
PT Astra International	4,384	3,802
PT Bk Mandiri Persero	4,047	6,633
PT Telekomunikasi	1,770	1,880
PT Telekomunikasi Indonesia	3,377	3,993
PT United Tractors	3,705	2,807
PTC Inc	1,920	2,286
Public Service Enterprise Gp	5,448	8,194
Quaker Houghton	1,543	5,045
Quanta Services Inc	243	2,555
Ralph Lauren Corp	7,248	9,085
Rambus Inc	1,592	1,981
Rapid7 Inc	1,882	1,199
Raymond James	7,934	13,269
RB Global Inc	2,423	4,842
RBC Bearings Inc	2,568	11,308
Regal Rexnord Corp	4,755	5,863
Reinsurance Group of America	1,623	5,197
Reliance Steel & Alum Co	1,282	5,753
Renaissance Holdings Ltd	2,390	2,910
Rexford Indl Realty Inc	4,628	4,675
Rio Tinto Plc	2,147	3,127
RLI Corp	1,882	7,214
Roche Holdings Ltd	2,292	2,780
Rogers Comm Inc	8,617	8,332
Roper Technologies Inc	4,771	5,831
Ross Stores Inc	6,229	10,747
RtX Corp	14,478	18,006
Ryan Specialty Holdings	1,035	1,186
Saia Inc	2,810	3,086
Salesforce.com Inc	40,014	67,101
Sanlam Ltd	3,519	4,395
Sanofi	25,669	27,302
SAP Aktiengesellschaft	2,646	4,550
Sberbank of Russia	4,138	4,996
Schneider Elec	1,588	3,557

Schrodinger Inc	1,098	1,027
Sealed Air Corp	23,842	17,712
Seaworld Entertainment Inc	2,812	2,467
Sempra	10,591	11,237
Servicenow Inc	35,429	91,137
Shell Plc	2,031	3,224
Shell Plc	32,225	35,335
Shift4 Payments Inc	3,616	4,825
Shimno Inc	1,220	1,177
Shinhan Financial Group	4,157	4,494
Shionogi & Co Ltd	1,910	1,748
Shiseido Ltd	1,615	995
Shoals Technologies Group	1,286	1,248
Shockwave Med Inc	960	823
Silicon Lab Inc	2,358	3,042
Sinopharm Group Co Ltd	3,657	3,929
Siteone Landscape Supply Inc	1,515	1,497
Siteone Landscape Supply Inc	1,975	9,041
Skyworks Solutions Inc	2,837	4,507
Smartsheet Inc	1,813	1,961
Sociedad Quimica Y Minera	3,885	3,215
Sonova Holdings	830	1,722
Sony Group Corp	3,523	3,771
Sony Group Corp	13,165	13,919
Sprout Social Inc	1,689	1,782
SS&C Technologies Holdings	27,685	27,927
Standard Bank Group Ltd	3,242	4,495
Stanley Black & Decker Inc	4,344	4,184
Steel Dynamics Inc	1,262	4,791
Steris Plc	3,116	3,137
Stifel Finl Corp	5,636	6,235
Summit Materials Inc	2,062	4,231
Sun Communities Inc	3,005	5,041
Suncor Energy Inc	9,391	8,747
Super Micro Computer Inc	1,558	2,048
Symrise	1,371	2,064
Sysmex Corp	1,117	1,282
Taiwan Semiconductor	6,095	6,300
Taiwan Semiconductor Mfg Co Ltd	2,856	6,240
Taiwan Semiconductor Mfg Co Ltd	7,326	12,272
Take Two Interactive Software	1,803	2,321
Techtarget Inc	2,049	872
Teledyne Tech Inc	2,467	6,594
Teledyne Tech Inc	2,982	3,164

Tencent Holdings Ltd	1,653	1,672
Tencent Holdings Ltd	1,762	1,554
Ternium	2,879	2,930
Texas Roadhouse Inc	2,128	2,796
The Cigna Group	11,558	16,267
The Ensign Group Inc	1,524	1,851
The Scotts Miracle-Gro Company	6,870	5,707
Thermo Fisher Scientific	35,324	34,616
Thermon Group Holdings Inc	1,201	2,671
Thor Industries Inc	4,424	8,707
Tingyi Cayman Islands Holdings Co	4,989	3,365
Topbuild Corp	3,001	5,448
Toro Co	3,130	4,347
Tractor Supply Co	1,380	1,556
Trade Desk Inc	3,032	3,353
Unicharm Corp	1,884	1,967
Unifirst	7,863	7,888
Unilever Nv	6,255	5,381
Unilever NV Ny	24,639	24,676
Union Pacific Corp	5,833	13,271
United Health Group Inc	25,500	43,311
United Rentals Inc	1,152	5,395
Universal Display Corp	4,937	5,537
Vale SA	3,937	4,695
Varonis Systems Inc	796	1,085
Vaxcyte Inc	1,368	1,876
Verizon Communications Inc	20,628	19,793
Vibra Energia	2,925	4,254
Viper Energy Inc	4,165	4,299
Viridian Therapeutics Inc	1,260	888
Visa Inc	8,997	59,620
Visa Inc	11,992	17,734
Vodacom Group Ltd	4,298	3,420
Watsco Inc	2,088	2,639
Watsco Inc	5,598	17,284
WD 40 Company	3,387	8,461
Wells Fargo & Co	26,852	47,300
Wesco Intl Inc	2,108	2,608
Wex Inc	3,658	3,891
Williams Co Inc	17,924	24,729
Willis Towers Watson Pub Ltd	11,834	13,009
Willscot Mobile Mini Holdings	919	1,194
Wingstop Inc	703	3,069
Woodward Inc	1,407	3,617

Workday Inc	24,847	30,367
XP Inc	1,421	1,460
Yandex	992	-
Zimmer Biomet Hldgs Inc	12,996	13,630
Zoetis Inc	11,866	33,948
Zurn Elkay Water Solutions	2,638	2,930
Zurn Elkay Water Solutions	965	886
Total Common Stocks	2,673,404	3,833,161

Total Investments	\$ 6,261,199	\$ 7,326,732
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* A party in interest as defined by ERISA.

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. 1210-0110
1210-0089**2023****This Form is Open to Public Inspection****Part I Annual Report Identification Information**

For calendar plan year 2023 or fiscal plan year beginning _____ and ending _____

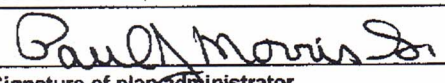
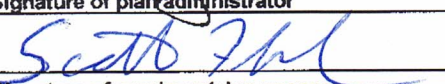
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report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

Part II Basic Plan Information—enter all requested information

1a Name of plan International Alliance of Theatrical & Stage Employees Local 17 Retirement Fund	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 01/01/1990
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Board of Trustees-International Alliance-Theatrical & Stage Employees Local 17 Ret. Fund 230 Lexington Green Circle Ste 400 Lexington KY 40503	2b Employer Identification Number (EIN) 94-6172485
	2c Plan Sponsor's telephone number 888-999-7741
	2d Business code (see instructions) 711100

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		9-26-24	Paul J. Morris Sr.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/3/24	Scott Fluhr
	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)

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. 1210-0110
1210-0089**2023****This Form is Open to Public Inspection****Part I Annual Report Identification Information**

For calendar plan year 2023 or fiscal plan year beginning _____ and ending _____

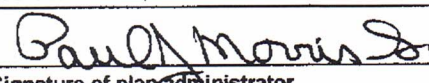
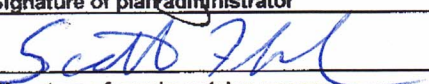
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report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

Part II Basic Plan Information—enter all requested information

1a Name of plan International Alliance of Theatrical & Stage Employees Local 17 Retirement Fund	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 01/01/1990
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Board of Trustees-International Alliance-Theatrical & Stage Employees Local 17 Ret. Fund 230 Lexington Green Circle Ste 400 Lexington KY 40503	2b Employer Identification Number (EIN) 94-6172485
	2c Plan Sponsor's telephone number 888-999-7741
	2d Business code (see instructions) 711100

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		9-26-24	Paul J. Morris Sr.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/3/24	Scott Fluhr
	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)

STAGE Board of Trustees-International
94-6172485
FYE: 12/31/2023

10/15/2024 3:45 PM

Federal Statements
International Alliance of Theatrical & Stage
Plan: 002

Plan transactions in excess of 5% of plan assets

<u>Name</u>		<u>Purchase</u>	<u>Selling</u>	<u>Lease</u>		<u>Cost of</u>	<u>Current</u>	<u>Net Gain</u>
<u>Description</u>		<u>Price</u>	<u>Price</u>	<u>Rental</u>	<u>Expenses</u>	<u>Asset</u>	<u>Value</u>	<u>or Loss</u>
Morgan Stanley Bank	Money Market Fund	\$ 7221934	\$	\$	\$	\$ 7221934	\$ 7221934	\$
Morgan Stanley Bank	Money Market Fund		7360601			7360601	7360601	