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

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

A This return/report is for:
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] 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
IRONWORKERS LOCAL NO 55 PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1962

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 IRONWORKERS LOCAL NO. 55 PENSION PLAN

PO BOX 1330
HOLLAND, OH 43528-1330

2b Employer Identification Number (EIN) 34-6682351

2c Plan Sponsor's telephone number 419-248-2401

2d Business code (see instructions) 238100

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.	01/08/2025	JOSHUA HUGHES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	1273
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	591
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	595
b	Retired or separated participants receiving benefits	**6b**	343
c	Other retired or separated participants entitled to future benefits	**6c**	196
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1134
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	151
f	Total. Add lines **6d** and **6e**.	**6f**	1285
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	27
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	73

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

1B

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

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

A Name of plan
IRONWORKERS LOCAL NO 55 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN

D Employer Identification Number (EIN)
34-6682351

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

1 Coverage Information:

(a) Name of insurance carrier
UNITED OF OMAHA

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
47-0322111	69868	GDA 06196	1285	05/01/2023	04/30/2024

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

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	17231523
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	17089137
c	Additions: (1) Contributions deposited during the year	7c(1)	12652940		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	675247		
	(4) Transferred from separate account	7c(4)	0		
	(5) Other (specify below)	7c(5)	0		
	▶				
	(6) Total additions			7c(6)	13328187
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	30417324
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	13158126		
	(2) Administration charge made by carrier	7e(2)	27675		
	(3) Transferred to separate account	7e(3)	0		
	(4) Other (specify below)	7e(4)	0		
	▶				
	(5) Total deductions			7e(5)	13185801
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	17231523

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
IRONWORKERS LOCAL NO 55 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN

D Employer Identification Number (EIN)
34-6682351

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

1a Enter the valuation date: Month 05 Day 01 Year 2023

b	Assets		
(1)	Current value of assets	**1b(1)**	186454942
(2)	Actuarial value of assets for funding standard account	**1b(2)**	197590481
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	220647370
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	220647370
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	389131283
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	10181599
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	14175042
(3)	Expected plan disbursements for the plan year	**1d(3)**	14465042

Statement by Enrolled Actuary

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

SIGN HERE

	10/31/2024
Signature of actuary	Date
RICHARD L. KUBIAK	23-08540
Type or print name of actuary	Most recent enrollment number
CUNI, RUST & STRENK	513-891-0270
Firm name	Telephone number (including area code)
4555 LAKE FOREST DRIVE - SUITE 620, CINCINNATI, OH 45242-3760	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	186454942
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		502	194163881
(2) For terminated vested participants		180	35741108
(3) For active participants:			
(a) Non-vested benefits			35930261
(b) Vested benefits			123296033
(c) Total active		591	159226294
(4) Total		1273	389131283
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	47.92 %

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
05/01/2023	0	0			
04/30/2024	12869931	0			
		Totals ►	3(b)	12869931	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	89.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.75 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	9P	9P
(2) Females	**6c(2)**	9FP	9FP
d Valuation liability interest rate	**6d**	6.75 %	6.75 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	6.75 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	4.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	0.9 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	290000	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-176172	-17834
4	274906	27830

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	4249667

c Amortization charges as of valuation date:			Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**		100735357	13594636
(2) Funding waivers	**9c(2)**		0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**		0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**		1204491
e Total charges. Add lines 9a through 9d		**9e**		19048794
Credits to funding standard account:				
f Prior year credit balance, if any		**9f**		57689074
g Employer contributions. Total from column (b) of line 3		**9g**		12869931
			Outstanding balance	
h Amortization credits as of valuation date	**9h**		19989394	3661832
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**		4568454
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**		102620023	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**		160318801	
(3) FFL credit		**9j(3)**		0
k (1) Waived funding deficiency		**9k(1)**		0
(2) Other credits		**9k(2)**		0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**		78789291
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**		59740497
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**		
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year		**9o(1)**		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**		0
(3) Total as of valuation date		**9o(3)**		0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**		
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2023** **This Form is Open to Public Inspection.**

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

A Name of plan
IRONWORKERS LOCAL NO 55 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN

D Employer Identification Number (EIN)
34-6682351

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 51 52 56 60	NONE	573393	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHWESTERN OHIO ADMINISTRATORS

34-1337680

(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 13	NONE	161218	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CUNI, RUST & STRENK

31-1227755

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	61775	Yes [ ] No [X]	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)

ASHER KELLY

84-3379113

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	43386	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HUNTINGON INSURANCE

37 W. BROAD ST.
COLUMBUS, OH 43215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	17962	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CLARK, SCHAEFER, HACKETT & CO.

31-0800053

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	11000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: UNITED ACTUARIAL SERVICES
b EIN: 34-2156429
c Position: ACTUARY
d Address: 11590 N. MERIDIAN STREET, SUITE 610
CARMEL, IN 46032-4529
e Telephone: 317-580-8667

Explanation: THE ENROLLED ACTUARY WAS CHANGED BECAUSE ACTUARIAL SERVICES WERE ASSIGNED TO CUNI, RUST & STRENK BEGINNING WITH THE 2023 PLAN YEAR

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 05/01/2023 and ending 04/30/2024

A Name of plan
IRONWORKERS LOCAL NO 55 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN

D Employer Identification Number (EIN)
34-6682351

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 reported 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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2067420	2318030
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	429653	344653
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9060986	7305071
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	3772481	3912532
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	56740502	65924842
(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)	97398356	106682117
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	17089137	17231524
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	186558535	203718769
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	103593	101997
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	103593	101997
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	186454942	203616772

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)	12869931	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	4085	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		12874016
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	504613	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	1765478	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	694405	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2964496
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	366618	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1786436	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2153054
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	70778794	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	68966673	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1812121
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1880415	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1880415

		(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)		13360884
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		31284156
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13158126	
(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)		13158126
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)	158105	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	14167	
(5) Investment advisory and investment management fees	2i(5)	585739	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	59325	
(8) Legal fees	2i(8)	46623	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	100241	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		964200
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		14122326
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		17161830
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) [X] 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)** [X] 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: CLARK SCHAEFER HACKETT & CO **(2)** EIN: 31-0800053

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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		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?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [ ] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 531344.

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 05/01/2023 and ending 04/30/2024

A Name of plan
IRONWORKERS LOCAL NO 55 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN

D Employer Identification Number (EIN)
34-6682351

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 | 0

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 | 1

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☒ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
	b	Enter the amount contributed by the employer to the plan for this plan year	6b	
	c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☐ No ☒ N/A

Part III Amendments

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

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

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

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 HENRY GURTZWEILER

b EIN 34-4409210 **c** Dollar amount contributed by employer 2249747

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2024

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 11.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer GEM INDUSTRIAL

b EIN 31-1036493 **c** Dollar amount contributed by employer 1768733

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2024

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 11.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer FOUNDATION STEEL

b EIN 26-3931356 **c** Dollar amount contributed by employer 918755

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2024

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 11.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer BLACK SWAMP STEEL

b EIN 34-1682145 **c** Dollar amount contributed by employer 897674

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2024

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 11.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer INDUSTRIAL POWER SYST

b EIN 34-1473329 **c** Dollar amount contributed by employer 432759

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2024

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 11.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer DUNBAR MECHANICAL INC.

b EIN 34-4467756 **c** Dollar amount contributed by employer 342939

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2024

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 11.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer ALLIED POWER SERVICES MI

b EIN 85-4344702 **c** Dollar amount contributed by employer 224040

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2024

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 11.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer RMF NOOTER INC.

b EIN 21-0154319 **c** Dollar amount contributed by employer 215028

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2024

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 11.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer DAY & ZIMMERMANN NPS

b EIN 23-2499111 **c** Dollar amount contributed by employer 207168

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2024

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 11.00
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer COMMERCIAL CONTRACTING

b EIN 38-1250507 **c** Dollar amount contributed by employer 197208

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2024

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 11.00
(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: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	0
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**	0
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**	0

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 75.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 2.0 %
High-Yield Debt: 20.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 3.0 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
[ ] 0-5 years [X] 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 [X] 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

[X] 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_____.

CLARK SCHAEFER HACKETT
BUSINESS ADVISORS

1656 Henthorne Drive, Suite 400
Maumee, Ohio 43537
P. 419.841.2848 | F. 419.841.8178

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees and Plan Participants
Iron Workers Local No. 55 Pension Plan

Opinion
We have audited the financial statements of Iron Workers Local No. 55 Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of April 30, 2024 and 2023, 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 accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Iron Workers Local No. 55 Pension Plan as of April 30, 2024 and 2023, 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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Iron Workers Local No. 55 Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements
Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, 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 Iron Workers Local No. 55 Pension Plan'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.

Auditors' 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 auditors' 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 Iron Workers Local No. 55 Pension Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Iron Workers Local No. 55 Pension Plan's ability to continue as a going concern for a reasonable period of time.

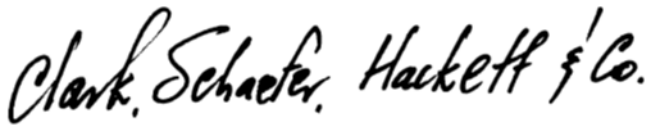
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of April 30, 2024, and the schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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.



Maumee, Ohio
January 7, 2025

Schedule MB, line 8b(2) – Schedule of Active Participant Data.

Plan Name: Ironworkers Local No 55 Pension Plan

EIN: 34-6682351

PN: 001

Attained Age	Years of Credited Service														
	Under 1			1 to 4			5 to 9			10 to 14			15 to 19		
	No.	Average		No.	Average		No.	Average		No.	Average		No.	Average	
		Comp.	Accrued Mon. Ben.		Comp.	Accrued Mon. Ben.		Comp.	Accrued Mon. Ben.		Comp.	Accrued Mon. Ben.		Comp.	Accrued Mon. Ben.
Under 25	14			31			3			0			0		
25 to 29	10			48			21			0			0		
30 to 34	5			36			31			8			0		
35 to 39	0			22			34			24			7		
40 to 44	1			8			13			20			15		
45 to 49	2			7			11			9			16		
50 to 54	1			3			8			5			10		
55 to 59	1			1			2			3			2		
60 to 64	0			2			1			2			1		
65 to 69	0			0			0			0			0		
70 & up	0			0			0			0			0		

Attained Age	Years of Credited Service														
	20 to 24			25 to 29			30 to 34			35 to 39			40 & up		
	No.	Average		No.	Average		No.	Average		No.	Average		No.	Average	
		Comp.	Accrued Mon. Ben.		Comp.	Accrued Mon. Ben.		Comp.	Accrued Mon. Ben.		Comp.	Accrued Mon. Ben.		Comp.	Accrued Mon. Ben.
Under 25	0			0			0			0			0		
25 to 29	0			0			0			0			0		
30 to 34	0			0			0			0			0		
35 to 39	0			0			0			0			0		
40 to 44	22			2			0			0			0		
45 to 49	31			23			0			0			0		
50 to 54	17			23			5			0			0		
55 to 59	10			8			3			0			0		
60 to 64	7			2			0			0			0		
65 to 69	0			0			0			0			0		
70 & up	0			0			0			0			0		

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods.
Plan Name: Ironworkers Local No 55 Pension Plan
EIN: 34-6682351
PN: 001

1. Interest Rates:

   a. Funding — 6.75%.

   b. Current Liability — 2.75%.

2. Mortality Rates:

   a. Funding/Withdrawal Liability

      i. Non-Disabled — Blue Collar adjusted Pri-2012.

      ii. Retired — Blue Collar adjusted Pri-2012 Retiree.

      iii. Survivor — Blue Collar adjusted Pri-2012 Contingent Survivor.

      iv. Disabled — Pri-2012 Disabled Retiree.

      v. Weighting — Amount-weighted.

      vi. Future Improvement — Projected generationally using Scale MP-2021.

   b. Current Liability — 2023 Static Mortality Table (IRS Notice 2022-22).

3. Retirement Rates:

   a. Actives

	Years of Service	
Age	< 30	30+
55-57	0.10	0.30
58-60	0.10	0.50
61	0.30	0.50
62-64	0.30	1.00
65	1.00	1.00

   b. Terminated Vesteds — Earliest eligible age.

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods.
Plan Name: Ironworkers Local No 55 Pension Plan
EIN: 34-6682351
PN: 001

4. Expense Load: $290,000 increasing 2.50% per year.

5. Termination/Disability Rates: Termination with less than 2 Years of Service – 0.40; 2 to 3 Years of Service – 0.1; otherwise:

Age	Termination	Disability
25	0.0527	0.0009
35	0.0447	0.0015
45	0.0322	0.0036
55	0.0033	0.0101
65	0.0000	0.0000

6. Hours Worked: 1,965 per year with 5 or more Years of Service; 1,530 per year with less than 5 Years of Service.

7. Actuarial Cost Method: Unit Credit.

8. Percent Married/Spousal Age: 85% with wives 3 years younger than their husbands.

9. Actuarial Value of Assets: Market Value of Assets less $^{4}/_{5}$, $^{3}/_{5}$, $^{2}/_{5}$ and $^{1}/_{5}$ of the prior 4 years' gains/(losses). A year's gain/(loss) equals actual less expected return using the funding interest rate. The Actuarial Value is adjusted to be within 80% and 120% of the Market Value.

10. Payment Form Election: All participants receive a monthly benefit payable for their lifetime and the lifetime of their spouse with a minimum of 120 payments.

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods.
Plan Name: Ironworkers Local No 55 Pension Plan
EIN: 34-6682351
PN: 001

11. Changes Since Last Year:	The following changes were made: 1) the mortality adjustments for male and female lives were removed; 2) the mortality table for disabled lives was updated; 3) the hours worked assumption and expense load were increased; 4) death benefits for terminated vested participants are now valued directly (the 4.1% load was removed); and 5) the Current Liability interest and mortality rates as mandated by the IRS.

Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods.
Plan Name: Ironworkers Local No 55 Pension Plan
EIN: 34-6682351
PN: 001

Rationale for Selection of Significant Actuarial Assumptions

1. Funding Interest Rate:	Based on the Plan's target asset allocation, reflecting asset class future return expectations as determined by the Plan's investment consultant and publicly available inflation expectations, anticipated risk premiums, and associated long-term capital market assumptions.
2. Withdrawal Liability Interest Rate:	Funding interest rate as prescribed by the proposed PBGC withdrawal liability regulations.
3. Mortality Rates:	Pri-2012 table used as base rates. Blue Collar adjustment used to reflect expected workforce mortality experience. Pri-2012 Retiree table used to reflect expected retiree mortality experience. Pri-2012 Contingent Survivor table used to reflect expected surviving spouse mortality experience. Pri-2012 Disabled Retiree table used to reflect expected disabled mortality experience. Pri-2012 tables are adjusted for expected generational mortality improvement from base year 2012 using Scale MP-2021.
4. Retirement Rates:	Based on the Plan's most recent experience study.
5. Hours Worked:	Based on prior year hours worked and adjusted for anticipated changes in future hours worked.
6. Termination/Disability Rates:	Based on the Plan's most recent experience study.
7. Payment Form Election:	No optional forms of payment available.
8. Expense Load:	Based on the prior year administrative expenses.

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

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

A This return/report is for:
- [X] 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. ▶ [X]

D Check box if filing under:
- [X] 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
IRONWORKERS LOCAL NO 55 PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1962

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 IRONWORKERS LOCAL NO. 55 PENSION PLAN

PO BOX 1330

HOLLAND OH 43528-1330

2b Employer Identification Number (EIN) 34-6682351

2c Plan Sponsor's telephone number 419-248-2401

2d Business code (see instructions) 238100

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		1/8/2025	JOSHUA HUGHES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

(a) Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Cost	(f) Current Value on Transaction Date	(g) Gain (Loss)
Category (iii) - Series of Transactions in Excess of 5 percent of Net assets						
BLF Treasury Trust						
	Purchases	$ 26,208,208	-	26,208,208	26,208,208	-
	Sales	-	27,936,289	27,936,289	27,936,289	-
* Bank of America Temporary Overnight Deposit						
	Purchases	$ 16,322,059	-	16,322,059	16,322,059	-
	Sales	-	16,321,654	16,321,654	16,321,654	-

* Party in interest

There were no reportable category (i) or (ii) or (iv) transactions for the year ended April 30, 2024.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.

SCHEDULE MB (Form 5500)

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

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

► **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
Ironworkers Local No 55 Pension Plan

B Three-digit plan number (PN) ► 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Board of Trustees Ironworkers Local No 55 Pension Plan

D Employer Identification Number (EIN)
34-6682351

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

1a	Enter the valuation date: Month 05 Day 01 Year 2023		
b	Assets:		
	(1) Current value of assets	1b(1)	186,454,942
	(2) Actuarial value of assets for funding standard account	1b(2)	197,590,481
c	(1) Accrued liability for plan using immediate gain methods	1c(1)	220,647,370
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	1c(2)(a)	
	(b) Accrued liability under entry age normal method	1c(2)(b)	
	(c) Normal cost under entry age normal method	1c(2)(c)	
	(3) Accrued liability under unit credit cost method	1c(3)	220,647,370
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
	(2) "RPA '94" information:		
	(a) Current liability	1d(2)(a)	389,131,283
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	10,181,599
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	14,175,042
	(3) Expected plan disbursements for the plan year	1d(3)	14,465,042

Statement by Enrolled Actuary

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

SIGN HERE Richard L Kubiak — Signature of actuary

10/31/2024 — Date

Richard L. Kubiak — Type or print name of actuary

23-08540 — Most recent enrollment number

Cuni, Rust & Strenk — Firm name

(513) 891-0270 — Telephone number (including area code)

4555 Lake Forest Drive - Suite 620

US Cincinnati OH 45242-3760 — Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	186,454,942
b "RPA '94" current liability/participant count breakdown:	**(1)** Number of participants	**(2)** Current liability	
(1) For retired participants and beneficiaries receiving payment	502	194,163,881	
(2) For terminated vested participants	180	35,741,108	
(3) For active participants:			
(a) Non-vested benefits		35,930,261	
(b) Vested benefits		123,296,033	
(c) Total active	591	159,226,294	
(4) Total	1,273	389,131,283	
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	47.92 %

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees
05/01/2023	0	0			
04/30/2024	12,869,931	0			
			Totals ► **3(b)**	12,869,931	**3(c)** 0

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

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	89.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions) ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

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

6 Checklist of certain actuarial assumptions:

			Pre-retirement	Post-retirement
a	Interest rate for "RPA '94" current liability	6a	2.75 %	
b	Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c	Mortality table code for validation purposes:			
	(1) Males	6c(1)	9P	9P
	(2) Females	6c(2)	9FP	9FP
d	Valuation liability interest rate	6d	6.75 %	6.75 %
e	Salary scale	6e	% ☒ N/A	
f	Withdrawal liability interest rate:			
	(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
	(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.75 %	
g	Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.9 %	
h	Estimated investment return on current value of assets for year ending on the valuation date	6h	0.9 %	
i	Expense load included in normal cost reported in line 9b	6i	☐ N/A	
	(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
	(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	290,000	
	(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	(176,172)	(17,834)
4	274,906	27,830

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a	Prior year funding deficiency, if any	9a	0
b	Employer's normal cost for plan year as of valuation date	9b	4,249,667

c	Amortization charges as of valuation date:		Outstanding balance		
	(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	100,735,357		13,594,636
	(2) Funding waivers	**9c(2)**	0		0
	(3) Certain bases for which the amortization period has been extended	**9c(3)**	0		0
d	Interest as applicable on lines 9a, 9b, and 9c			**9d**	1,204,491
e	Total changes. Add lines 9a through 9d			**9e**	19,048,794
	Credits to funding standard account:				
f	Prior year credit balance, if any			**9f**	57,689,074
g	Employer contributions. Total from column (b) of line 3			**9g**	12,869,931
			Outstanding balance		
h	Amortization credits as of valuation date	**9h**	19,989,394		3,661,832
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	4,568,454
j	Full funding limitation (FFL) and credits:				
	(1) ERISA FFL (accrued liability FFL)	**9j(1)**	102,620,023		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	160,318,801		
	(3) FFL credit			**9j(3)**	0
k	**(1)** Waived funding deficiency			**9k(1)**	0
	(2) Other credits			**9k(2)**	0
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	78,789,291
m	Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	59,740,497
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o	Current year's accumulated reconciliation account:				
	(1) Due to waived funding deficiency accumulated prior to the 2023 plan year			**9o(1)**	0
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
	(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
	(3) Total as of valuation date			**9o(3)**	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)			**10**	0
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				☒ Yes ☐ No

Schedule MB, line 8b(1) - Schedule of Projection of Expected Benefit Payments.

Plan Name: Ironworkers Local No 55 Pension Plan

EIN: 34-6682351

PN: 001

1/1 Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	$370,506	$863,112	$12,942,785	$14,176,403
2024	$821,981	$673,567	$12,702,738	$14,198,286
2025	$1,358,740	$750,126	$12,461,350	$14,570,216
2026	$1,911,271	$814,304	$12,130,571	$14,856,146
2027	$2,557,555	$869,012	$11,814,190	$15,240,757
2028	$3,234,658	$926,622	$11,560,127	$15,721,407
2029	$3,890,790	$1,002,614	$11,288,510	$16,181,914
2030	$4,479,940	$1,065,401	$11,001,481	$16,546,822
2031	$5,026,101	$1,155,728	$10,661,935	$16,843,764
2032	$5,553,565	$1,266,490	$10,330,611	$17,150,666
2033	$6,016,463	$1,332,056	$9,991,443	$17,339,962
2034	$6,402,375	$1,407,581	$9,639,801	$17,449,757
2035	$6,725,991	$1,499,746	$9,272,565	$17,498,302
2036	$7,007,548	$1,591,455	$8,891,009	$17,490,012
2037	$7,198,829	$1,642,836	$8,496,650	$17,338,315
2038	$7,374,322	$1,650,668	$8,091,185	$17,116,175
2039	$7,515,518	$1,665,198	$7,676,484	$16,857,200
2040	$7,641,327	$1,696,148	$7,254,631	$16,592,106
2041	$7,740,698	$1,712,392	$6,827,956	$16,281,046
2042	$7,845,273	$1,721,456	$6,398,963	$15,965,692
2043	$7,911,947	$1,775,651	$5,970,281	$15,657,879
2044	$7,953,084	$1,786,072	$5,544,582	$15,283,738
2045	$7,977,896	$1,826,879	$5,124,538	$14,929,313
2046	$8,000,168	$1,836,640	$4,712,868	$14,549,676
2047	$8,018,769	$1,815,355	$4,312,213	$14,146,337

1/1 Plan Year	Active Participants	Terminated Vested Participant	Retired Participants and Beneficiaries Receiving Payments	Total
2048	$8,015,546	$1,800,072	$3,925,049	$13,740,667
2049	$8,003,155	$1,764,002	$3,553,676	$13,320,833
2050	$7,988,035	$1,724,034	$3,200,106	$12,912,175
2051	$7,928,408	$1,681,079	$2,866,032	$12,475,519
2052	$7,848,463	$1,642,916	$2,552,786	$12,044,165
2053	$7,749,249	$1,599,829	$2,261,269	$11,610,347
2054	$7,622,389	$1,546,872	$1,991,976	$11,161,237
2055	$7,480,251	$1,489,390	$1,745,011	$10,714,652
2056	$7,316,840	$1,440,337	$1,520,128	$10,277,305
2057	$7,134,411	$1,379,078	$1,316,788	$9,830,277
2058	$6,936,929	$1,315,299	$1,134,180	$9,386,408
2059	$6,723,076	$1,256,675	$971,298	$8,951,049
2060	$6,497,397	$1,189,914	$826,994	$8,514,305
2061	$6,248,354	$1,122,028	$700,032	$8,070,414
2062	$5,986,276	$1,057,948	$589,116	$7,633,340
2063	$5,710,903	$988,697	$492,883	$7,192,483
2064	$5,421,933	$919,692	$409,958	$6,751,583
2065	$5,124,628	$851,107	$338,970	$6,314,705
2066	$4,817,677	$783,061	$278,586	$5,879,324
2067	$4,505,017	$716,513	$227,537	$5,449,067
2068	$4,190,434	$651,523	$184,635	$5,026,592
2069	$3,877,147	$588,222	$148,803	$4,614,172
2070	$3,568,596	$527,333	$119,065	$4,214,994
2071	$3,267,967	$469,061	$94,551	$3,831,579
2072	$2,977,759	$413,636	$74,491	$3,465,886

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

Plan Name: Ironworkers Local No 55 Pension Plan

EIN: 34-6682351

PN: 001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	$9,649,680	$0	$9,649,680
2024	$9,649,680	$0	$9,649,680
2025	$9,649,680	$0	$9,649,680
2026	$9,649,680	$0	$9,649,680
2027	$9,649,680	$0	$9,649,680
2028	$9,649,680	$0	$9,649,680
2029	$9,649,680	$0	$9,649,680
2030	$9,649,680	$0	$9,649,680
2031	$9,649,680	$0	$9,649,680
2032	$9,649,680	$0	$9,649,680

CLARK SCHAEFER HACKETT
BUSINESS ADVISORS

Iron Workers Local No. 55 Pension Plan

Financial Statements and Supplemental Schedules

April 30, 2024 and 2023

with Independent Auditors' Report

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CLARK SCHAEFER HACKETT
BUSINESS ADVISORS

1656 Henthorne Drive, Suite 400
Maumee, Ohio 43537
P. 419.841.2848 | F. 419.841.8178

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees and Plan Participants
Iron Workers Local No. 55 Pension Plan

Opinion
We have audited the financial statements of Iron Workers Local No. 55 Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of April 30, 2024 and 2023, 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 accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Iron Workers Local No. 55 Pension Plan as of April 30, 2024 and 2023, 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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Iron Workers Local No. 55 Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements
Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, 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 Iron Workers Local No. 55 Pension Plan'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.

Auditors' 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 auditors' 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 Iron Workers Local No. 55 Pension Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Iron Workers Local No. 55 Pension Plan's ability to continue as a going concern for a reasonable period of time.

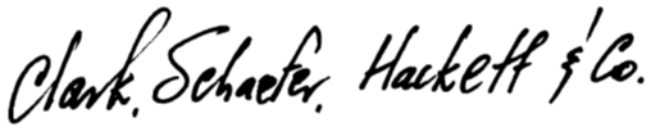
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of April 30, 2024, and the schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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.



Maumee, Ohio
January 7, 2025

Iron Workers Local No. 55 Pension Plan
Statements of Net Assets Available for Benefits
April 30, 2024 and 2023

	2024	2023
Assets		
Cash and cash equivalents	$ 31,220	59,392
Investments at fair value	183,793,342	166,912,933
Investments at contract value	17,231,524	17,089,137
Receivables:		
Employer contributions	1,157,115	1,053,977
Employer contributions receivable from Northwestern Ohio Administrators	1,160,915	1,013,443
Accrued investment income	344,653	429,653
	2,662,683	2,497,073
Total assets	203,718,769	186,558,535
Liabilities		
Accrued administration fees	13,170	7,376
Accrued investment fees	12,119	11,878
Accrued professional service fees	52,914	53,825
Reciprocity due to other plans	23,794	30,514
Total liabilities	101,997	103,593
Net assets available for benefits	$ 203,616,772	186,454,942

See accompanying notes to the financial statements.

Iron Workers Local No. 55 Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended April 30, 2024 and 2023

		2024	2023
Additions:			
Participating employer contributions	$	9,938,767	9,804,581
Investment income:			
Investments at fair value:			
Net appreciation (depreciation) in fair value of investments		13,292,590	(2,712,176)
Interest and dividend income		4,423,145	4,307,298
Total investment income		17,715,735	1,595,122
Less: Investment expenses		573,393	517,191
Net investment income on investments at fair value		17,142,342	1,077,931
Assets held by insurance company:			
Interest on general asset account		694,405	669,311
Less: Investment expenses		12,346	12,097
Net investment income on assets held by insurance company		682,059	657,214
Reciprocal transfers from other plans		2,931,164	2,140,228
Liquidated damages		4,085	4,850
Total additions		30,698,417	13,684,804
Deductions:			
Benefits and withdrawals		13,158,126	12,894,065
Administrative fees		158,040	88,439
Professional fees		120,180	120,123
Other		100,241	83,239
Total deductions		13,536,587	13,185,866
Net change in net assets available for benefits		17,161,830	498,938
Net assets available for benefits, beginning of year		186,454,942	185,956,004
Net assets available for benefits, end of year	$	203,616,772	186,454,942

See accompanying notes to the financial statements.

1. DESCRIPTION OF PLAN:

The following description of the Iron Workers Local No. 55 Pension Plan (the Plan) is provided for general purpose information only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a multi-employer defined benefit pension plan subject to a collective bargaining agreement (CBA) covering employees of the participating employers who work under the jurisdiction of Local No. 55 of the International Association of Bridge, Structural, and Ornamental Iron Workers. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by a joint board consisting of equal representation from the participating employers and sponsoring union.

Contributions and funding policy

The participating employers make monthly contributions to the Plan on behalf of covered employees in amounts determined by the CBA and subject to minimum funding requirements of ERISA and maximum deductibility of contributions by participating employers under the Internal Revenue Code (IRC). Participating employers are required to make monthly contributions at a fixed dollar amount for each hour paid for participants. No participant contributions to the Plan are permitted. The Plan Trustees design the benefit structure based on information from the actuarial consultants. The Plan's actuary has certified that the minimum funding requirements of ERISA have been met as of May 1, 2023.

Benefits

Under the terms of the Plan, participants who have not suffered a break in service are eligible for normal retirement benefits upon reaching age 65 and completion of five years of vested service or at any age with completion of 30 years of vested service. Reduced early retirement benefits are available to participants who have not suffered a break in service upon reaching age 55 with at least 10 but less than 30 years of service. The Plan also provides certain death, disability, deferred vested, and termination benefits. Participants are generally 100% vested in their accrued benefits upon completing five years of vested service. Normal retirement benefits are based on the number of hours worked by the participant at specified benefit rates per hour as established by the Board of Trustees.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

2. SUMMARY OF ACCOUNTING POLICIES (CONTINUED):

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.

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.

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

Investment contract with insurance company
Under the Plan's group annuity contract with United of Omaha Life Insurance Company (United), assets are invested with United in a general asset account which is stated at contract value, as reported by United and in accordance with the FASB Codification topic 960, *Plan Accounting – Defined Benefit Pension Plans*. Contract value represents contributions made under the contract, as directed by the Plan's Board of Trustees, plus credit interest, less participant withdrawals used to pay pension benefits and administrative expenses. Assets are invested in the general asset account and earn interest at a contract rate which is determined annually by United based on the investment performance of the underlying investment pools.

Employer contributions receivable
Employer contributions receivable represents amounts due from employers that were received subsequent to year end. Therefore, the carrying amount of these receivables is not reduced by an allowance for amounts that will not be collected. In addition, it is impractical to estimate revenue recognition for amounts due but erroneously unreported by employers.

Contributions receivable from Northwestern Ohio Administrators
Contributions receivable from Northwestern Ohio Administrators, Inc. (NWOA), administrative manager for the Plan, represent employer contributions received by NWOA and maintained in NWOA's cash concentration account until such time as they are transferred to the Plan's cash account. Interest is earned on amounts maintained in the cash concentration account.

Benefits
Benefits payments to participants are recorded upon distribution.

New accounting standards
The Plan adopted Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) No. 2016-13, *Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments*, as amended, on May 1, 2023. Topic 326 modifies the measurement of expected credit losses on certain financial instruments. The Plan adopted this new guidance utilizing the modified retrospective transition method. The adoption of this Standard did not have a material impact on the Plan's financial statements.

2. SUMMARY OF ACCOUNTING POLICIES (CONTINUED):

Subsequent events
The Plan has evaluated subsequent events through January 7, 2025, 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 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 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.

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

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

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

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 April 30, 2024 and 2023.

Money market funds: Valued at cost, which approximates fair value.

Common stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate obligations: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

3. FAIR VALUE MEASUREMENTS (CONTINUED):

Registered investment companies: Consists of mutual funds and exchange traded funds registered with the Securities and Exchange Commission. Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds are required to publish their daily net asset value (NAV) and to transact at that price at the end of each trading day. Mutual funds held by the Plan are deemed to be actively traded. Exchange traded funds are valued at the closing price reported on the active market on which the funds are traded. Exchange traded funds can be traded throughout the day on national securities exchanges at market prices.

Non-publicly traded common stock: Valued at the net asset value (NAV) of shares of the common stock of a real estate investment trust. The NAV, as reported by the custodian, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of underlying investments held by the fund less its liabilities. The practical expedient would not be used if it is determined to be probable that the Plan will sell the investment for an amount different from the reported NAV.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2024 and 2023.

	April 30, 2024				
Investment	Level 1	Level 2	Level 3	Assets at NAV	Total
Common stock	60,470,738	-	-	5,454,104	65,924,842
Registered investment companies	106,682,117	-	-	-	106,682,117
Corporate obligations	-	3,912,532	-	-	3,912,532
Money market funds	7,273,851	-	-	-	7,273,851
Total	174,426,706	3,912,532	-	5,454,104	183,793,342

	April 30, 2023				
Investment	Level 1	Level 2	Level 3	Assets at NAV	Total
Common stock	50,751,838	-	-	5,988,664	56,740,502
Registered investment companies	97,398,356	-	-	-	97,398,356
Corporate obligations	-	3,772,481	-	-	3,772,481
Money market funds	9,001,594	-	-	-	9,001,594
Total	157,151,788	3,772,481	-	5,988,664	166,912,933

3. FAIR VALUE MEASUREMENTS (CONTINUED):

The table below sets forth the fair value and redemption frequency for those assets whose fair value is estimated using the net asset value per share as of April 30, 2024 and 2023.

Investment	2024 Fair Value	2023 Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Jones Lang Lasalle Property Trust, Inc. (a)	$ 5,454,104	5,988,664	-	Daily	N/A

(a) Jones Lang Lasalle Property Trust, Inc is a non-publicly traded common stock that reports its NAV daily. The company acquires and manages income-producing commercial real estate properties and real estate-related assets around the world, with an investment objective of providing stable income streams and to outperform market averages over an extended holding period.

4. RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS:

The Plan's group annuity contract is maintained and invested by United of Omaha. Therefore, fees paid to United qualify as party-in-interest. Fees expensed by the Plan for services by United amounted to $12,346 and $12,097 for 2024 and 2023, respectively.

The Plan's investments are maintained by Bank of America-Merrill Lynch. Therefore, fees paid to Bank of America qualify as party-in-interest. Fees expensed by the Plan for services by Bank of America amounted to $573,393 and $517,191 for 2024 and 2023, respectively.

The Plan is related through common management and trustees with Northwestern Ohio Administrators, Inc. Under an administrative contract, Northwestern Ohio Administrators, Inc. provides administrative and depository services to the Plan. Payments for those administrative services (principally for salaries and operating expenses) are reduced by collections for liquidated damages and certain interest income. Included in the statements of changes in net assets are gross administrative fees charged by Northwestern Ohio Administrators, Inc.

The Plan pays fees for several arrangements with service providers. These transactions are considered exempt party-in-interest transactions under ERISA.

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS:

Accumulated plan benefits are those future periodic payments that are attributable, under the Plan's provisions, to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to retired or terminated participants or their beneficiaries, beneficiaries of participants who have died, and present participants or their beneficiaries. Benefits payable under circumstances including retirement, death, disability, and termination of employment are included to the extent they are deemed attributable to participant service rendered to the valuation date.

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED):

The actuarial present value of accumulated plan benefits of the Plan is determined by an enrolled actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of May 1, 2023 were:

- Future net investment return rate of 6.50%;
- Blue Collar adjusted Pri-2021 Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale;
- $290,000 expense load, increasing 2.50% per year;
- Retirement age rates based on various rates from age 55 to 65; and
- Hours worked: 1,965 per year with 5 or more years of service; 1,530 per year with less than 5 years of service.

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

Based on the latest actuarial information available, which is as of May 1, 2023 the actuarial present value of accumulated plan benefits is summarized as follows:

Vested benefits		
Participants currently receiving benefits	$	132,688,154
Other participants		77,311,282
Total		209,999,436
Non-vested benefits		17,021,756
Total actuarial present value of accumulated plan benefits	$	227,021,192

Changes in the actuarial present value of accumulated plan benefits since May 1, 2022 are summarized as follows:

Actuarial present value of accumulated plan benefits as of May 1, 2022	$	219,160,513
Increase (decrease) during the year attributable to:		
Plan experience and benefit accrual		(4,463,479)
Change in actuarial assumptions		10,852,957
Decrease in discount period		14,365,266
Benefits paid to participants or their beneficiaries		(12,894,065)
Net increase		7,860,679
Actuarial present value of accumulated plan benefits as of May 1, 2023	$	227,021,192

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED):

Changes in actuarial assumptions reflected in the May 1, 2023 valuation include the ASC 960 interest rate was lowered to 6.50%; the mortality adjustments for male and female lives were removed; the mortality table for disabled lives was updated; the hours worked assumption and expense load were increased; death benefits for terminated vested participants are now valued directly, the 4.10% load was removed; and the current liability interest and mortality rates were adjusted as mandated by the IRS.

6. IMMEDIATE PARTICIPATION GUARANTEE CONTRACT WITH UNITED OF OMAHA:

The Plan has an immediate participation guarantee contract with United of Omaha Life Insurance Company (United) as an investment of the Plan, under which the Plan must maintain a minimum balance equal to the present value of future annuity payments for all participants, beneficiaries, and joint annuitants receiving annuity payments and any accrued expense charges. The total amount invested at contract value totaled $17,231,524 and $17,089,137 at April 30, 2024 and 2023, respectively. United maintains the contributions in a general account, which is unallocated. The account is credited with earnings on the underlying investment pools and charged for benefit withdrawals and administrative expenses. The contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting rate is reviewed on an annual basis for resetting. At the direction of the Plan, benefit payments to participants may be made by purchasing an annuity with funds from the general account or making annuity payments directly from the general account itself.

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

The Plan’s ability to receive amounts due is dependent on the issuer’s ability to meet its financial obligations. The issuer’s ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, (5) premature termination of the contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan’s investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, (4) a material amendment to the agreement without consent of the issuer.

7. PLAN TERMINATION:

In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in the order of priority determined in accordance with ERISA, applicable regulations thereunder, and the plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefits protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

8. TAX STATUS:

The Internal Revenue Service has determined and informed the Plan by a letter dated August 11, 2015, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently 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.

9. RISKS AND UNCERTAINTIES:

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

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

10. CASH RECEIPTS & DISBURSEMENTS OF THE DEPOSITORY ACCOUNT:

		2024	2023
Receipts:			
Employer contributions, net of reciprocal transfers with other plans	$	12,612,601	12,100,054
Interest		23,293	11,454
Total receipts		12,635,894	12,111,508
Disbursements:			
Deposits to trust		11,940,000	11,500,000
Fees:			
Investment manager and custodian trustee		394,160	350,836
Legal and collection		43,386	32,246
Administration		133,179	80,666
Actuarial and consulting		65,025	25,500
Other professional		11,000	8,900
International Foundation of Employee Benefit Plans - dues and conference expenses		1,425	2,553
Pension Benefit Guaranty Corporation premium		44,555	42,144
Fidelity bond and fiduciary liability insurance premiums		17,962	15,316
Technology		6,967	-
Meeting expenses		110	1,001
Printing, mailing, and other		4,111	1,584
Miscellaneous		2,186	2,440
Total disbursements		12,664,066	12,063,186
Net change in depository account		(28,172)	48,322
Cash balance, beginning of year	$	59,392	11,070
Cash balance, end of year	$	31,220	59,392

Notes:

(1) The above schedule presents the cash transactions of the general checking account maintained by the administrative manager.

(2) Annual administration fees of $133,179 in 2024 and $80,666 in 2023 are net of liquidated damages of $4,085 in 2024 and $4,850 in 2023 and interest income of $23,953 in 2024 and $10,809 in 2023

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
*	Bank of America - Merrill Lynch Account Ending 6920 - see Note 1		$ 152,822,195	178,339,150
*	Bank of America - Merrill Lynch Account Ending 5670:			
	Cash		88	88
	Jones Lang Lasalle Income Property Trust		5,278,747	5,454,104
			158,101,030	183,793,342
	Guaranteed investment contract:			
	United of Omaha Group Annuity Contract GDA 6196		17,231,524	17,231,524
	Total Investments		$ 175,332,554	201,024,866

Note 1 - The attached Bank of America - Merrill Lynch statement for account ending 6920 (pages 5-91) is incorporated herein by reference.

SETTLEMENT DATE

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

AS OF 04/30/24

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	CASH EQUIVALENTS								
	MONEY MARKET FUNDS								
3236,351.950	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506656	3,236,351.95	1.000	3,236,351.95		13,264.57		5.226	169,131.75
289,107.080	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506912	289,107.08	1.000	289,107.08		1,170.66		5.226	15,108.74
94,963.780	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506946	94,963.78	1.000	94,963.78		315.86		5.226	4,962.81
302,550.810	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506961	302,550.81	1.000	302,550.81		1,541.56		5.226	15,811.31
176,324.300	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507019	176,324.30	1.000	176,324.30		796.10		5.226	9,214.71
83,064.900	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507027	83,064.90	1.000	83,064.90		284.55		5.226	4,340.97
184,415.100	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507043	184,415.10	1.000	184,415.10		854.30		5.226	9,637.53
161,249.310	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507050	161,249.31	1.000	161,249.31		995.94		5.226	8,426.89

SETTLEMENT DATE

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

BANK OF AMERICA

AS OF 04/30/24

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
169,750.890	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507084	169,750.89	1.000	169,750.89		817.16		5.226	8,871.18
237,811.960	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507118	237,811.96	1.000	237,811.96		1,001.32		5.226	12,428.05
2336,850.700	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507134	2,336,850.70	1.000	2,336,850.70		9,905.01		5.226	122,123.82
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506656		1.000			334.38			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506912		1.000			.42			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506946		1.000			.01			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506961		1.000			.22			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507019		1.000			4.35			



SETTLEMENT DATE

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

AS OF 04/30/24

ACCOUNT
72-06-601-3506920 IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507043		1.000			.11			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507050		1.000			.04			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507084		1.000			4.58			
1,322.670	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507118	1,322.67	1.000	1,322.67		6.97		5.229	69.16
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507134		1.000			5.05			
	TOTAL MONEY MARKET FUNDS 21	7,273,763.45		7,273,763.45		31,303.16		5.226	380,126.92
	TOTAL CASH EQUIVALENTS	7,273,763.45		7,273,763.45		31,303.16		5.226	380,126.92
	FIXED INCOME								
	CORPORATE BONDS								
20,000.000	ADVANCE AUTO PARTS COMPANY GUARNT GLB 05.900% MAR 09 2026 MOODYS: BAA3 S&P: BB+ CUSIP NO: 00751YAH9 ACCOUNT 72-06-601-3507084	20,013.40	99.808	19,961.60	-51.80	170.44	5.799	5.911	1,180.00

SETTLEMENT DATE

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

BANK OF AMERICA

AS OF 04/30/24

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	ADVANCE AUTO PARTS COMPANY GUARNT GLB 05.950% MAR 09 2028 MOODYS: BAA3 S&P: BB+ CUSIP NO: 00751YAJ5 ACCOUNT 72-06-601-3507084	37,675.31	98.697	39,478.80	1,803.49	343.77	6.066	6.029	2,380.00
38,000.000	AECOM COMPANY GUARNT GLB 05.125% MAR 15 2027 MOODYS: BA2 S&P: BB CUSIP NO: 00774CAB3 ACCOUNT 72-06-601-3507084	42,439.60	97.001	36,860.38	-5,579.22	248.85	6.014	5.283	1,947.50
39,000.000	ALCOA INC GLB 05.900% FEB 01 2027 MOODYS: BAA3 S&P: BBB- CUSIP NO: 013817AJ0 ACCOUNT 72-06-601-3507084	39,757.07	100.529	39,206.31	-550.76	575.25	5.464	5.869	2,301.00
36,000.000	ALUMINUM CO OF AMERICA - 06.750% JAN 15 2028 MOODYS: BAA3 S&P: BBB- CUSIP NO: 022249AU0 ACCOUNT 72-06-601-3507084	44,011.25	103.260	37,173.60	-6,837.65	715.50	5.505	6.537	2,430.00
44,000.000	ASBURY AUTOMOTIVE GROUP COMPANY GUARNT GLB 04.750% MAR 01 2030 MOODYS: B1 S&P: BB CUSIP NO: 043436AV6 ACCOUNT 72-06-601-3507084	46,148.50	90.639	39,881.16	-6,267.34	348.33	6.500	5.241	2,090.00

SETTLEMENT DATE

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

BANK OF AMERICA

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ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
43,000.000	BALL CORP COMPANY GUARNT GLB 04.875% MAR 15 2026 MOODYS: BA1 S&P: BB+ CUSIP NO: 058498AV8 ACCOUNT 72-06-601-3507084	44,636.23	98.433	42,326.19	-2,310.04	267.85	5.544	4.953	2,096.25
38,000.000	BALL CORP COMPANY GUARNT GLB 06.875% MAR 15 2028 MOODYS: BA1 S&P: BB+ CUSIP NO: 058498AY2 ACCOUNT 72-06-601-3507084	38,221.30	101.604	38,609.52	388.22	870.83	6.273	6.766	2,612.50
39,000.000	BALL CORP COMPANY GUARNT GLB 06.000% JUN 15 2029 MOODYS: BA1 S&P: BB+ CUSIP NO: 058498AZ9 ACCOUNT 72-06-601-3507084	39,292.50	99.503	38,806.17	-486.33	779.99	5.966	6.030	2,340.00
38,000.000	BOYD GAMING CORP COMPANY GUARNT GLB 04.750% DEC 01 2027 MOODYS: B1 S&P: BB CUSIP NO: 103304BU4 ACCOUNT 72-06-601-3507084	37,430.00	94.755	36,006.90	-1,423.10	752.08	6.010	5.013	1,805.00
47,000.000	CCO HLDGS LLC/CAP CORP GLB 04.500% MAY 01 2032 MOODYS: B1 S&P: BB- CUSIP NO: 1248EPCN1 ACCOUNT 72-06-601-3507084	45,873.50	77.123	36,247.81	-9,625.69	1,057.50	8.102	5.835	2,115.00

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32,000.000	CDW LLC/CDW FINANCE COMPANY GUARNT 05.500% DEC 01 2024 MOODYS: BA1 S&P: BBB- CUSIP NO: 12513GBA6 ACCOUNT 72-06-601-3507084	34,358.00	99.612	31,875.84	-2,482.16	733.33	6.176	5.521	1,760.00
39,000.000	CNF TRANSPORTATION INC - 06.700% MAY 01 2034 MOODYS: NR S&P: BB- CUSIP NO: 12612WAB0 ACCOUNT 72-06-601-3507084	38,475.00	101.532	39,597.48	1,122.48	1,306.50	6.507	6.599	2,613.00
38,000.000	CARPENTER TECHNOLOGY GLB 06.375% JUL 15 2028 MOODYS: B1 S&P: BB CUSIP NO: 144285AL7 ACCOUNT 72-06-601-3507084	41,847.50	99.469	37,798.22	-4,049.28	713.29	6.380	6.409	2,422.50
38,000.000	CARPENTER TECHNOLOGY GLB 07.625% MAR 15 2030 MOODYS: B1 S&P: BB CUSIP NO: 144285AM5 ACCOUNT 72-06-601-3507084	37,994.90	101.884	38,715.92	721.02	370.24	7.082	7.484	2,897.50
40,000.000	CEDAR FAIR/CAN/MAGNUM/MI COMPANY GUARNT GLB 05.375% APR 15 2027 MOODYS: B3 S&P: B CUSIP NO: 150190AB2 ACCOUNT 72-06-601-3507084	39,835.00	97.047	38,818.80	-1,016.20	95.56	6.149	5.539	2,150.00



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42,000.000	CENTENE CORP GLB 04.250% DEC 15 2027 MOODYS: BA1 S&P: BBB- CUSIP NO: 15135BAR2 ACCOUNT 72-06-601-3507084	41,499.90	94.366	39,633.72	-1,866.18	674.33	5.831	4.504	1,785.00
35,000.000	CENTURY COMMUNITIES COMPANY GUARNT GLB 06.750% JUN 01 2027 MOODYS: BA2 S&P: BB CUSIP NO: 156504AL6 ACCOUNT 72-06-601-3507084	37,456.00	100.194	35,067.90	-2,388.10	984.37	6.506	6.737	2,362.50
42,000.000	CHARTER COMM OPT LLC/CAP GLB 05.375% MAY 01 2047 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BL7 ACCOUNT 72-06-601-3507084	33,036.16	76.410	32,092.20	-943.96	1,128.74	7.311	7.034	2,257.50
39,000.000	CLEVELAND-CLIFFS INC COMPANY GUARNT GLB 05.875% JUN 01 2027 MOODYS: BA3 S&P: BB- CUSIP NO: 185899AH4 ACCOUNT 72-06-601-3507084	40,460.00	98.870	38,559.30	-1,900.70	954.69	6.129	5.942	2,291.25
43,000.000	COMMERCIAL METALS CO GLB 03.875% FEB 15 2031 MOODYS: BA2 S&P: BB+ CUSIP NO: 201723AP8 ACCOUNT 72-06-601-3507084	40,912.75	87.009	37,413.87	-3,498.88	351.76	6.123	4.454	1,666.25

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40,000.000	CREDIT ACCEPTANC COMPANY GUARNT 06.625% MAR 15 2026 MOODYS: BA3 S&P: BB CUSIP NO: 225310AM3 ACCOUNT 72-06-601-3507084	40,943.85	99.694	39,877.60	-1,066.25	338.61	6.629	6.645	2,650.00
36,000.000	CRESTWOOD MIDSTREAM PART COMPANY GUARNT GLB 05.750% APR 01 2025 MOODYS: BAA3 S&P: BBB CUSIP NO: 226373AP3 ACCOUNT 72-06-601-3507084	35,535.50	99.807	35,930.52	395.02	172.49	5.819	5.761	2,070.00
46,000.000	CROWDSTRIKE HOLDINGS INC COMPANY GUARNT 03.000% FEB 15 2029 MOODYS: BA2 S&P: BB CUSIP NO: 22788CAA3 ACCOUNT 72-06-601-3507084	42,775.15	87.869	40,419.74	-2,355.41	291.33	5.878	3.414	1,380.00
40,000.000	CROWN AMERICAS LLC COMPANY GUARNT GLB 05.250% APR 01 2030 MOODYS: BA2 S&P: BB+ CUSIP NO: 228180AB1 ACCOUNT 72-06-601-3507084	38,135.00	95.300	38,120.00	-15.00	174.99	6.005	5.509	2,100.00
38,000.000	CROWN AMER/CAP CORP V COMPANY GUARNT GLB 04.250% SEP 30 2026 MOODYS: BA2 S&P: BB+ CUSIP NO: 22819KAB6 ACCOUNT 72-06-601-3507084	35,427.40	95.899	36,441.62	1,014.22	139.07	5.735	4.432	1,615.00

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39,000.000	CROWN CORK & SEAL CO INC COMPANY GUARNT 07.375% DEC 15 2026 MOODYS: BA3 S&P: BB- CUSIP NO: 228255AH8 ACCOUNT 72-06-601-3507084	47,232.38	103.218	40,255.02	-6,977.36	1,086.58	5.629	7.145	2,876.25
2,000.000	DCP MIDSTREAM OPERATING COMPANY GUARNT GLB 05.375% JUL 15 2025 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 23311VAG2 ACCOUNT 72-06-601-3507084	2,116.91	99.503	1,990.06	-126.85	31.65	5.606	5.402	107.50
83,000.000	DELTA AIR LINES INC GLB 02.900% OCT 28 2024 MOODYS: BAA3 S&P: BB+ CUSIP NO: 247361ZU5 ACCOUNT 72-06-601-3507084	81,116.20	98.495	81,750.85	634.65	20.05	5.632	2.944	2,407.00
40,000.000	DELTA AIR LINES INC GLB 07.375% JAN 15 2026 MOODYS: BAA3 S&P: BB+ CUSIP NO: 247361ZZ4 ACCOUNT 72-06-601-3507084	43,950.62	102.229	40,891.60	-3,059.02	868.61	5.679	7.214	2,950.00
39,000.000	EQT MIDSTREAM PARTNERS L GLB 05.500% JUL 15 2028 MOODYS: BA3 S&P: BB- CUSIP NO: 26885BAC4 ACCOUNT 72-06-601-3507084	34,705.06	97.393	37,983.27	3,278.21	631.58	6.044	5.647	2,145.00

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41,000.000	EQT MIDSTREAM PARTNERS L GLB 06.500% JUL 15 2048 MOODYS: BA3 S&P: BB- CUSIP NO: 26885BAE0 ACCOUNT 72-06-601-3507084	36,922.50	98.692	40,463.72	3,541.22	784.69	6.523	6.586	2,665.00
38,000.000	ENCOMPASS HEALTH CORP COMPANY GUARNT 04.500% FEB 01 2028 MOODYS: B1 S&P: B+ CUSIP NO: 29261AAA8 ACCOUNT 72-06-601-3507084	38,690.96	94.096	35,756.48	-2,934.48	427.50	6.069	4.782	1,710.00
32,000.000	ENCOMPASS HEALTH CORP COMPANY GUARNT 04.750% FEB 01 2030 MOODYS: B1 S&P: B+ CUSIP NO: 29261AAB6 ACCOUNT 72-06-601-3507084	33,238.05	91.673	29,335.36	-3,902.69	379.99	6.203	5.181	1,520.00
40,000.000	ENLINK MIDSTREAM PARTNER - 04.850% JUL 15 2026 MOODYS: BA1 S&P: BBB- CUSIP NO: 29336UAF4 ACCOUNT 72-06-601-3507084	38,722.75	97.372	38,948.80	226.05	571.22	5.967	4.981	1,940.00
39,000.000	FIRSTENERGY CORP SER B GLB 04.150% JUL 15 2027 MOODYS: BAA3 S&P: BBB- CUSIP NO: 337932AH0 ACCOUNT 72-06-601-3507084	38,929.50	94.236	36,752.04	-2,177.46	505.26	5.871	4.669	1,716.00

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43,000.000	FIRSTENERGY CORP GLB 02.050% MAR 01 2025 MOODYS: BAA3 S&P: BBB- CUSIP NO: 337932AK3 ACCOUNT 72-06-601-3507084	41,463.75	96.574	41,526.82	63.07	146.92	6.238	2.123	881.50
40,000.000	FLUOR CORP GLB 04.250% SEP 15 2028 MOODYS: BA1 S&P: BB+ CUSIP NO: 343412AF9 ACCOUNT 72-06-601-3507084	40,818.75	93.603	37,441.20	-3,377.55	217.22	5.911	4.540	1,700.00
39,000.000	FORD MOTOR COMPANY GLB 04.346% DEC 08 2026 MOODYS: BA1 S&P: BBB- CUSIP NO: 345370CR9 ACCOUNT 72-06-601-3507084	37,430.00	96.503	37,636.17	206.17	673.27	5.564	4.503	1,694.94
35,000.000	FORD MOTOR COMPANY GLB 09.625% APR 22 2030 MOODYS: BA1 S&P: BBB- CUSIP NO: 345370CX6 ACCOUNT 72-06-601-3507084	34,372.50	114.863	40,202.05	5,829.55	84.22	6.346	8.380	3,368.75
36,000.000	GENERAL MOTORS FINL CO GLB 05.400% APR 06 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045XEF9 ACCOUNT 72-06-601-3507084	35,999.20	99.367	35,772.12	-227.08	135.00	5.467	5.434	1,944.00

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38,000.000	GRIFFON CORPORATION COMPANY GUARNT GLB 05.750% MAR 01 2028 MOODYS: B3 S&P: B CUSIP NO: 398433AP7 ACCOUNT 72-06-601-3507084	40,216.75	96.724	36,755.12	-3,461.63	364.17	6.578	5.945	2,185.00
33,000.000	H.B. FULLER CO GLB 04.250% OCT 15 2028 MOODYS: BA3 S&P: BB- CUSIP NO: 40410KAA3 ACCOUNT 72-06-601-3507084	33,527.70	92.192	30,423.36	-3,104.34	62.33	6.201	4.610	1,402.50
33,000.000	HCA INC COMPANY GUARNT 05.375% FEB 01 2025 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404119BR9 ACCOUNT 72-06-601-3507084	34,706.25	99.555	32,853.15	-1,853.10	443.44	5.883	5.399	1,773.75
13,000.000	HEXCEL CORP GLB 04.200% FEB 15 2027 MOODYS: BAA3 S&P: BB+ CUSIP NO: 428291AN8 ACCOUNT 72-06-601-3507084	12,108.76	95.691	12,439.83	331.07	115.26	5.682	4.389	546.00
41,000.000	HILLENBRAND INC COMPANY GUARNT GLB 03.750% MAR 01 2031 MOODYS: BA1 S&P: BB+ CUSIP NO: 431571AE8 ACCOUNT 72-06-601-3507084	41,152.50	85.259	34,956.19	-6,196.31	256.25	6.555	4.398	1,537.50

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36,000.000	HILTON DOMESTIC OPERATIN COMPANY GUARNT GLB 04.875% JAN 15 2030 MOODYS: BA2 S&P: BB+ CUSIP NO: 432833AF8 ACCOUNT 72-06-601-3507084	35,085.00	93.955	33,823.80	-1,261.20	516.74	5.901	5.189	1,755.00
79,000.000	HILTON WORLDWIDE FIN LLC COMPANY GUARNT GLB 04.875% APR 01 2027 MOODYS: BA2 S&P: BB+ CUSIP NO: 432891AK5 ACCOUNT 72-06-601-3507084	77,543.75	97.124	76,727.96	-815.79	320.93	5.778	5.019	3,851.25
39,000.000	L BRANDS INC COMPANY GUARNT GLB 06.750% JUL 01 2036 MOODYS: BA2 S&P: BB CUSIP NO: 501797AM6 ACCOUNT 72-06-601-3507084	38,280.00	97.562	38,049.18	-230.82	877.50	6.830	6.919	2,632.50
40,000.000	L BRANDS INC COMPANY GUARNT GLB 05.250% FEB 01 2028 MOODYS: BA2 S&P: BB CUSIP NO: 501797AN4 ACCOUNT 72-06-601-3507084	38,521.25	96.457	38,582.80	61.55	525.00	6.107	5.443	2,100.00
41,000.000	LAMAR MEDIA CORP COMPANY GUARNT GLB 03.750% FEB 15 2028 MOODYS: BA3 S&P: BB CUSIP NO: 513075BR1 ACCOUNT 72-06-601-3507084	36,647.85	92.314	37,848.74	1,200.89	452.70	5.891	4.062	1,537.50

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39,000.000	LAMAR MEDIA CORP COMPANY GUARNT GLB 04.875% JAN 15 2029 MOODYS: BA3 S&P: BB CUSIP NO: 513075BW0 ACCOUNT 72-06-601-3507084	40,864.40	94.560	36,878.40	-3,986.00	242.93	5.994	5.155	1,901.25
36,000.000	VITAL ENERGY INC COMPANY GUARNT 09.750% OCT 15 2030 MOODYS: B2 S&P: B CUSIP NO: 516806AJ5 ACCOUNT 72-06-601-3507084	39,330.00	108.959	39,225.24	-104.76	156.00	7.780	8.948	3,510.00
41,000.000	LAS VEGAS SANDS CORP - 03.200% AUG 08 2024 MOODYS: BAA3 S&P: BB+ CUSIP NO: 517834AG2 ACCOUNT 72-06-601-3507084	40,590.86	98.980	40,581.80	-9.06	302.48	6.347	3.233	1,312.00
38,000.000	MGIC INVESTMENT CORP GLB 05.250% AUG 15 2028 MOODYS: BAA3 S&P: BBB- CUSIP NO: 552848AG8 ACCOUNT 72-06-601-3507084	38,957.50	96.066	36,505.08	-2,452.42	421.16	6.082	5.465	1,995.00
37,000.000	MGM RESORTS INTL COMPANY GUARNT 05.750% JUN 15 2025 MOODYS: B1 S&P: BB- CUSIP NO: 552953CE9 ACCOUNT 72-06-601-3507084	33,015.20	99.545	36,831.65	3,816.45	803.72	6.014	5.776	2,127.50

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22,000.000	MGM RESORTS INTL COMPANY GUARNT GLB 05.500% APR 15 2027 MOODYS: B1 S&P: BB- CUSIP NO: 552953CF6 ACCOUNT 72-06-601-3507084	23,939.80	97.460	21,441.20	-2,498.60	53.78	6.101	5.643	1,210.00
22,000.000	MACYS RETAIL HLDGS INC COMPANY GUARNT GLB 04.500% DEC 15 2034 MOODYS: BA2 S&P: BB+ CUSIP NO: 55616XAM9 ACCOUNT 72-06-601-3507084	16,337.20	85.342	18,775.24	2,438.04	374.00	6.293	5.273	990.00
24,000.000	MERITAGE HOMES CORP COMPANY GUARNT GLB 06.000% JUN 01 2025 MOODYS: BA1 S&P: BBB- CUSIP NO: 59001AAY8 ACCOUNT 72-06-601-3507084	24,176.43	99.903	23,976.72	-199.71	600.00	5.837	6.006	1,440.00
39,000.000	MURPHY OIL CORP GLB 05.875% DEC 01 2027 MOODYS: BA2 S&P: BB+ CUSIP NO: 626717AM4 ACCOUNT 72-06-601-3507084	38,222.75	98.969	38,597.91	375.16	954.69	6.169	5.936	2,291.25
44,000.000	MURPHY OIL USA INC COMPANY GUARNT GLB 04.750% SEP 15 2029 MOODYS: BA2 S&P: BB+ CUSIP NO: 626738AE8 ACCOUNT 72-06-601-3507084	41,690.00	93.103	40,965.32	-724.68	267.05	22.778	5.102	2,090.00

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39,000.000	NRG ENERGY INC COMPANY GUARNT GLB 05.750% JAN 15 2028 MOODYS: BA2 S&P: BB CUSIP NO: 629377CE0 ACCOUNT 72-06-601-3507084	37,436.26	98.313	38,342.07	905.81	660.29	6.111	5.849	2,242.50
43,000.000	OLIN CORP - 05.000% FEB 01 2030 MOODYS: BA1 S&P: BB+ CUSIP NO: 680665AK2 ACCOUNT 72-06-601-3507084	39,851.25	93.349	40,140.07	288.82	537.50	6.140	5.356	2,150.00
42,000.000	OLIN CORP - 05.625% AUG 01 2029 MOODYS: BA1 S&P: BB+ CUSIP NO: 680665AL0 ACCOUNT 72-06-601-3507084	44,383.75	96.473	40,518.66	-3,865.09	590.62	6.147	5.831	2,362.50
39,000.000	ONEMAIN FINANCE CORP COMPANY GUARNT GLB 09.000% JAN 15 2029 MOODYS: BA2 S&P: BB CUSIP NO: 682695AA9 ACCOUNT 72-06-601-3507084	38,980.50	104.921	40,919.19	1,938.69	1,033.50	7.587	8.578	3,510.00
41,000.000	PBF HOLDING CO LLC COMPANY GUARNT GLB 06.000% FEB 15 2028 MOODYS: BA3 S&P: BB CUSIP NO: 69318FAJ7 ACCOUNT 72-06-601-3507084	38,563.75	97.512	39,979.92	1,416.17	519.33	6.421	6.153	2,460.00

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40,000.000	PDC ENERGY INC COMPANY GUARNT GLB 05.750% MAY 15 2026 MOODYS: NR S&P: NR CUSIP NO: 69327RAJ0 ACCOUNT 72-06-601-3507084	41,733.35	99.943	39,977.20	-1,756.15	1,060.55	9.028	5.753	2,300.00
38,000.000	PG&E CORP GLB 05.250% JUL 01 2030 MOODYS: BA3 S&P: BB CUSIP NO: 69331CAJ7 ACCOUNT 72-06-601-3507084	38,660.00	93.744	35,622.72	-3,037.28	664.99	6.212	5.600	1,995.00
41,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.450% JUN 15 2027 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KF3 ACCOUNT 72-06-601-3507084	40,934.66	99.350	40,733.50	-201.16	844.14	5.450	5.486	2,234.50
43,000.000	PATTERSON-UTI ENERGY INC GLB 03.950% FEB 01 2028 MOODYS: BAA3 S&P: BBB- CUSIP NO: 703481AB7 ACCOUNT 72-06-601-3507084	42,535.60	92.767	39,889.81	-2,645.79	424.62	5.961	4.258	1,698.50
38,000.000	PENSKE AUTOMOTIVE GROUP COMPANY GUARNT GLB 03.500% SEP 01 2025 MOODYS: BA3 S&P: BB- CUSIP NO: 70959WAJ2 ACCOUNT 72-06-601-3507084	38,378.75	96.450	36,651.00	-1,727.75	280.77	5.929	3.629	1,330.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	PILGRIM'S PRIDE CORP COMPANY GUARNT GLB 06.250% JUL 01 2033 MOODYS: BA2 S&P: BBB- CUSIP NO: 72147KAK4 ACCOUNT 72-06-601-3507084	38,916.35	99.454	39,781.60	865.25	833.33	6.124	6.284	2,500.00
49,000.000	QVC INC GLB 05.450% AUG 15 2034 MOODYS: B2 S&P: B- CUSIP NO: 747262AW3 ACCOUNT 72-06-601-3507084	43,422.97	65.469	32,079.81	-11,343.16	563.77	10.961	8.325	2,670.50
40,000.000	RYMAN HOSPITALITY PROP COMPANY GUARNT GLB 04.750% OCT 15 2027 MOODYS: B1 S&P: BB- CUSIP NO: 749571AF2 ACCOUNT 72-06-601-3507084	40,616.55	94.968	37,987.20	-2,629.35	84.44	6.134	5.002	1,900.00
41,000.000	RADIAN GROUP INC GLB 06.200% MAY 15 2029 MOODYS: BAA3 S&P: BBB- CUSIP NO: 750236AY7 ACCOUNT 72-06-601-3507084	41,191.80	99.318	40,720.38	-471.42	402.48	6.081	6.243	2,542.00
39,000.000	RANGE RESOURCES CORP COMPANY GUARNT GLB 04.875% MAY 15 2025 MOODYS: BA3 S&P: BB CUSIP NO: 75281AAS8 ACCOUNT 72-06-601-3507084	41,115.00	99.118	38,656.02	-2,458.98	876.69	5.533	4.918	1,901.25

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44,000.000	SBA COMMUNICATIONS CORP GLB 03.875% FEB 15 2027 MOODYS: BA3 S&P: BB CUSIP NO: 78410GAD6 ACCOUNT 72-06-601-3507084	45,416.95	93.985	41,353.40	-4,063.55	359.94	5.974	4.123	1,705.00
43,000.000	SBA COMMUNICATIONS CORP GLB 03.125% FEB 01 2029 MOODYS: BA3 S&P: BB CUSIP NO: 78410GAG9 ACCOUNT 72-06-601-3507084	39,130.00	87.093	37,449.99	-1,680.01	335.93	5.999	3.588	1,343.75
41,000.000	SM ENERGY CO GLB 06.625% JAN 15 2027 MOODYS: B1 S&P: BB- CUSIP NO: 78454LAP5 ACCOUNT 72-06-601-3507084	42,310.00	99.579	40,827.39	-1,482.61	799.78	6.657	6.653	2,716.25
43,000.000	SERVICE CORP INTL GLB 05.125% JUN 01 2029 MOODYS: BA3 S&P: BB CUSIP NO: 817565CE2 ACCOUNT 72-06-601-3507084	46,032.40	95.485	41,058.55	-4,973.85	918.22	5.984	5.367	2,203.75
42,000.000	SHEA HOMES LP/FNDG CP GLB 04.750% FEB 15 2028 MOODYS: BA3 S&P: BB- CUSIP NO: 82088KAK4 ACCOUNT 72-06-601-3507084	38,751.25	93.882	39,430.44	679.19	421.16	6.564	5.060	1,995.00

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36,000.000	SOUTHWESTERN ENERGY CO COMPANY GUARNT GLB 05.375% FEB 01 2029 MOODYS: NOT RATED S&P: BB+ CUSIP NO: 845467AR0 ACCOUNT 72-06-601-3507084	37,888.75	95.882	34,517.52	-3,371.23	483.74	6.237	5.606	1,935.00
21,000.000	ONEMAIN FINANCE CORP COMPANY GUARNT GLB 06.875% MAR 15 2025 MOODYS: BA2 S&P: BB CUSIP NO: 85172FAM1 ACCOUNT 72-06-601-3507084	21,266.20	100.690	21,144.90	-121.30	184.48	5.869	6.828	1,443.75
34,000.000	SPIRIT AEROSYSTEMS INC GLB 03.850% JUN 15 2026 MOODYS: BA2 S&P: BB- CUSIP NO: 85205TAG5 ACCOUNT 72-06-601-3507084	32,095.00	95.501	32,470.34	375.34	494.51	5.888	4.031	1,309.00
36,000.000	SPRINT CAP CORP COMPANY GUARNT GLB 06.875% NOV 15 2028 MOODYS: BAA2 S&P: BBB- CUSIP NO: 852060AD4 ACCOUNT 72-06-601-3507084	38,392.50	104.846	37,744.56	-647.94	1,141.24	5.502	6.557	2,475.00
30,000.000	SPRINT CORP COMPANY GUARNT GLB 07.125% JUN 15 2024 MOODYS: BAA2 S&P: BBB- CUSIP NO: 85207UAH8 ACCOUNT 72-06-601-3507084	34,585.40	100.057	30,017.10	-4,568.30	807.50	6.913	7.121	2,137.50

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33,000.000	SPRINT CORP COMPANY GUARNT GLB 07.625% MAR 01 2026 MOODYS: BAA2 S&P: BBB- CUSIP NO: 85207UAK1 ACCOUNT 72-06-601-3507084	39,106.00	102.622	33,865.26	-5,240.74	419.37	6.017	7.430	2,516.25
43,000.000	TEGNA INC COMPANY GUARNT GLB 05.000% SEP 15 2029 MOODYS: BA3 S&P: BB+ CUSIP NO: 87901JAH8 ACCOUNT 72-06-601-3507084	38,147.10	88.117	37,890.31	-256.79	274.72	7.453	5.674	2,150.00
42,000.000	TELEFLEX INC COMPANY GUARNT GLB 04.625% NOV 15 2027 MOODYS: BA3 S&P: BB CUSIP NO: 879369AF3 ACCOUNT 72-06-601-3507084	42,163.75	95.238	39,999.96	-2,163.79	895.71	6.030	4.856	1,942.50
41,000.000	TENET HEALTHCARE CORP COMPANY GUARNT GLB 06.125% OCT 01 2028 MOODYS: B3 S&P: B- CUSIP NO: 88033GDK3 ACCOUNT 72-06-601-3507084	38,097.50	98.880	40,540.80	2,443.30	209.27	6.106	6.194	2,511.25
41,000.000	TENET HEALTHCARE CORP GLB 06.125% JUN 15 2030 MOODYS: B1 S&P: BB- CUSIP NO: 88033GDQ0 ACCOUNT 72-06-601-3507084	38,307.50	97.924	40,148.84	1,841.34	948.69	6.105	6.255	2,511.25

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40,000.000	TRANSDIGM INC COMPANY GUARNT GLB 05.500% NOV 15 2027 MOODYS: B3 S&P: B- CUSIP NO: 893647BL0 ACCOUNT 72-06-601-3507084	41,762.75	97.180	38,872.00	-2,890.75	1,014.44	6.231	5.660	2,200.00
39,000.000	UNITED RENTALS NORTH AM COMPANY GUARNT 05.250% JAN 15 2030 MOODYS: BA2 S&P: BB+ CUSIP NO: 911365BL7 ACCOUNT 72-06-601-3507084	36,233.00	95.835	37,375.65	1,142.65	602.87	5.941	5.478	2,047.50
46,000.000	UNITED RENTALS NORTH AM COMPANY GUARNT 04.000% JUL 15 2030 MOODYS: BA2 S&P: BB+ CUSIP NO: 911365BN3 ACCOUNT 72-06-601-3507084	46,547.50	89.137	41,003.02	-5,544.48	541.78	5.974	4.487	1,840.00
40,000.000	USA COM PART/USA COM FIN COMPANY GUARNT GLB 06.875% SEP 01 2027 MOODYS: B2 S&P: B+ CUSIP NO: 91740PAF5 ACCOUNT 72-06-601-3507084	39,263.90	99.911	39,964.40	700.50	458.33	6.801	6.881	2,750.00
74,000.000	WALGREENS BOOTS ALLIANCE GLB 03.800% NOV 18 2024 MOODYS: BA2 S&P: BBB- CUSIP NO: 931427AH1 ACCOUNT 72-06-601-3507084	72,855.85	98.577	72,946.98	91.13	1,273.21	6.139	3.855	2,812.00

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41,000.000	WESTERN DIGITAL CORP COMPANY GUARNT 04.750% FEB 15 2026 MOODYS: BA2 S&P: BB- CUSIP NO: 958102AM7 ACCOUNT 72-06-601-3507084	39,439.05	97.202	39,852.82	413.77	411.14	5.850	4.887	1,947.50
36,000.000	TRI POINTE HOLDINGS INC COMPANY GUARNT GLB 05.875% JUN 15 2024 MOODYS: BA2 S&P: BB CUSIP NO: 962178AN9 ACCOUNT 72-06-601-3507084	36,781.50	99.885	35,958.60	-822.90	799.00	8.382	5.882	2,115.00
30,000.000	WYNDHAM WORLDWIDE CORP - 06.600% OCT 01 2025 MOODYS: BA3 S&P: BB- CUSIP NO: 98310WAM0 ACCOUNT 72-06-601-3507084	33,825.00	100.626	30,187.80	-3,637.20	127.49	5.855	5.068	1,530.00
44,000.000	YUM BRANDS INC GLB 04.625% JAN 31 2032 MOODYS: BA3 S&P: BB CUSIP NO: 988498AP6 ACCOUNT 72-06-601-3507084	44,029.50	90.125	39,655.00	-4,374.50	169.58	6.056	5.132	2,035.00
43,000.000	YUM BRANDS INC GLB 05.375% APR 01 2032 MOODYS: BA3 S&P: BB CUSIP NO: 988498AR2 ACCOUNT 72-06-601-3507084	40,429.75	94.420	40,600.60	170.85	192.60	6.130	5.693	2,311.25



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	TOTAL CORPORATE BONDS	3,934,392.49		3,794,740.80	-139,651.69	52,895.30		5.518	209,411.94
	FOREIGN BONDS								
46,000.000	ROYAL CARIBBEAN CRUISES GLB 03.700% MAR 15 2028 MOODYS: BA2 S&P: BB+ CUSIP NO: 780153AW2 ACCOUNT 72-06-601-3507084	42,400.00	91.795	42,225.70	-174.30	217.47	5.783	4.031	1,702.00
39,000.000	SEAGATE HDD CAYMAN COMPANY GUARNT GLB 05.750% DEC 01 2034 MOODYS: BA3 S&P: BB CUSIP NO: 81180WAN1 ACCOUNT 72-06-601-3507084	45,201.30	94.694	36,930.66	-8,270.64	934.37	6.294	6.072	2,242.50
40,000.000	USD SEAGATE HDD CAYM 4.875% JUN 01 2027 MOODYS: BA3 S&P: BB CUSIP NO: 81180WAR2 ACCOUNT 72-06-601-3507084	38,531.25	96.587	38,634.80	103.55	812.49	5.914	5.047	1,950.00
	TOTAL FOREIGN BONDS	126,132.55		117,791.16	-8,341.39	1,964.33		5.004	5,894.50
	OTHER FIXED INCOME								
385,552.000	ISHARES CORE U.S. AGGREGATE BOND ETF MOODYS: NR S&P: NR CUSIP NO: 464287226 ACCOUNT 72-06-601-3507134	41,458,037.01	95.230	36,716,116.96	-4,741,920.05			3.457	1,269,205.18

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67,479.000	VANGUARD TOTAL INTERNATL BOND ETF MOODYS: NR S&P: NR CUSIP NO: 92203J407 ACCOUNT 72-06-601-3507134	3,801,982.28	48.410	3,266,658.39	-535,323.89			4.691	153,231.31
	TOTAL OTHER FIXED INCOME 2	45,260,019.29		39,982,775.35	-5,277,243.94			3.558	1,422,436.49
	TOTAL FIXED INCOME	49,320,544.33		43,895,307.31	-5,425,237.02	54,859.63		3.731	1,637,742.93
	EQUITIES								
	CONSUMER DISCRETIONARY								
3,680.000	INTL GAME TECH PLC CUSIP NO: G4863A108 ACCOUNT 72-06-601-3507043	72,657.88	19.740	72,643.20	-14.68			4.053	2,944.00
984.000	APTIV PLC SHS CUSIP NO: G6095L109 ACCOUNT 72-06-601-3506961	101,336.87	71.000	69,864.00	-31,472.87				
1,689.000	ON HLDG AG NAMEN-AKT CL A CUSIP NO: H5919C104 ACCOUNT 72-06-601-3507027	48,888.69	31.750	53,625.75	4,737.06				
1,423.000	ON HLDG AG NAMEN-AKT CL A CUSIP NO: H5919C104 ACCOUNT 72-06-601-3507043	41,301.80	31.750	45,180.25	3,878.45				
264.000	FERRARI NV CUSIP NO: N3167Y103 ACCOUNT 72-06-601-3507027	56,020.36	415.700	109,744.80	53,724.44	686.10		.625	686.10



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980.000	ACADEMY SPORTS AND OUTDOORS INC CUSIP NO: 00402L107 ACCOUNT 72-06-601-3507043	49,772.03	58.300	57,134.00	7,361.97			.652	372.40
1,044.000	ADVANCE AUTO PARTS INC CUSIP NO: 00751Y106 ACCOUNT 72-06-601-3507050	62,754.20	72.980	76,191.12	13,436.92			1.370	1,044.00
5,738.000	AMAZON COM INC COM CUSIP NO: 023135106 ACCOUNT 72-06-601-3506946	673,624.65	175.000	1,004,150.00	330,525.35				
2,146.000	AMERICAN AXLE&MFG HLDGS CUSIP NO: 024061103 ACCOUNT 72-06-601-3507050	18,672.33	7.340	15,751.64	-2,920.69				
480.000	BOOT BARN HOLDINGS INC SHS CUSIP NO: 099406100 ACCOUNT 72-06-601-3507043	37,454.03	106.470	51,105.60	13,651.57				
5,973.000	BRIDGESTONE CORP ADR CUSIP NO: 108441205 ACCOUNT 72-06-601-3507019	113,579.93	22.040	131,644.92	18,064.99			2.334	3,072.40
3,956.000	BURBERRY GROP PLC-SP ADR CUSIP NO: 12082W204 ACCOUNT 72-06-601-3507019	97,529.47	14.650	57,955.40	-39,574.07			5.247	3,040.96
228.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 72-06-601-3507043	37,674.97	179.940	41,026.32	3,351.35				
687.000	CARTER HOLDINGS INC CUSIP NO: 146229109 ACCOUNT 72-06-601-3507050	52,444.39	68.410	46,997.67	-5,446.72			4.678	2,198.40

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154.000	CHIPOTLE MEXICAN GRILL CUSIP NO: 169656105 ACCOUNT 72-06-601-3506946	213,212.39	3,159.600	486,578.40	273,366.01				
458.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 72-06-601-3507050	35,938.34	79.630	36,470.54	532.20			1.507	549.60
7,880.000	CIE FINANCIERE RICHEMONT SA SHS CUSIP NO: 204319107 ACCOUNT 72-06-601-3507019	66,437.34	13.800	108,744.00	42,306.66			1.069	1,162.32
6,783.000	MERCEDES-BENZ GROUP AG CUSIP NO: 233825207 ACCOUNT 72-06-601-3507118	131,115.98	18.870	127,995.21	-3,120.77			5.263	6,735.96
1,278.000	DRAFTKINGS INC CUSIP NO: 26142V105 ACCOUNT 72-06-601-3507027	56,224.62	41.560	53,113.68	-3,110.94				
1,129.000	ENERGIZER HOLDINGS INC SHS CUSIP NO: 29272W109 ACCOUNT 72-06-601-3507050	42,916.51	28.720	32,424.88	-10,491.63			4.178	1,354.80
369.000	FIVE BELOW INC CUSIP NO: 33829M101 ACCOUNT 72-06-601-3507043	55,820.57	146.340	53,999.46	-1,821.11				
868.000	FLOOR AND DECOR HLDGS INC CUSIP NO: 339750101 ACCOUNT 72-06-601-3507027	79,897.79	110.330	95,766.44	15,868.65				
1,114.000	FOOT LOCKER INC N.Y. COM CUSIP NO: 344849104 ACCOUNT 72-06-601-3506961	43,081.31	20.850	23,226.90	-19,854.41			7.674	1,782.40

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557.000	FRONTDOOR INC CUSIP NO: 35905A109 ACCOUNT 72-06-601-3507050	20,413.49	30.690	17,094.33	-3,319.16				
632.000	GENTHERM INC CUSIP NO: 37253A103 ACCOUNT 72-06-601-3507050	23,416.28	50.570	31,960.24	8,543.96				
9,341.000	HANESBRANDS INC CUSIP NO: 410345102 ACCOUNT 72-06-601-3507050	96,647.17	4.560	42,594.96	-54,052.21			13.158	5,604.60
584.000	HILLENBRAND INC CUSIP NO: 431571108 ACCOUNT 72-06-601-3507050	26,597.61	47.720	27,868.48	1,270.87			1.865	519.76
544.000	HILTON WORLDWIDE HOLDINGS INC REG CUSIP NO: 43300A203 ACCOUNT 72-06-601-3506946	70,571.59	197.280	107,320.32	36,748.73			.304	326.40
5,312.000	JELD WEN HLDG INC CUSIP NO: 47580P103 ACCOUNT 72-06-601-3507050	88,868.99	20.500	108,896.00	20,027.01				
4,101.000	LKQ CORP CUSIP NO: 501889208 ACCOUNT 72-06-601-3506961	164,594.52	43.130	176,876.13	12,281.61			2.782	4,921.20
1,043.000	LOWE'S COMPANIES INC CUSIP NO: 548661107 ACCOUNT 72-06-601-3506912	175,435.05	227.990	237,793.57	62,358.52	1,147.30		1.930	4,589.20
265.000	LULULEMON ATHLETICA INC CUSIP NO: 550021109 ACCOUNT 72-06-601-3507019	95,291.96	360.600	95,559.00	267.04				

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2,896.000	MAKITA CORP SPOND ADR CUSIP NO: 560877300 ACCOUNT 72-06-601-3507019	78,853.92	28.890	83,665.44	4,811.52			.367	307.41
713.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202 ACCOUNT 72-06-601-3506912	110,449.53	236.130	168,360.69	57,911.16			.881	1,483.04
801.000	MATSON INC CUSIP NO: 57686G105 ACCOUNT 72-06-601-3507050	44,952.02	107.780	86,331.78	41,379.76			1.188	1,025.28
117.000	MERCADOLIBRE INC CUSIP NO: 58733R102 ACCOUNT 72-06-601-3507019	75,307.40	1,458.700	170,667.90	95,360.50				
6,822.000	CIE GENERALE DES ETABLISSEMENTS MICHELIN CUSIP NO: 59410T106 ACCOUNT 72-06-601-3507118	114,050.63	19.160	130,709.52	16,658.89			2.688	3,513.63
601.000	MODINE MFG CO CUSIP NO: 607828100 ACCOUNT 72-06-601-3507043	55,438.49	92.630	55,670.63	232.14				
529.000	MONRO INC CUSIP NO: 610236101 ACCOUNT 72-06-601-3507043	25,310.76	27.250	14,415.25	-10,895.51			4.110	592.48
190.000	O'REILLY AUTOMOTIVE INC CUSIP NO: 67103H107 ACCOUNT 72-06-601-3506946	163,189.51	1,013.260	192,519.40	29,329.89				
758.000	OLLIES BARGAIN OUTLET HLDGS INC CUSIP NO: 681116109 ACCOUNT 72-06-601-3507043	50,906.79	73.140	55,440.12	4,533.33				

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798.000	PAPA JOHNS INTL INC CUSIP NO: 698813102 ACCOUNT 72-06-601-3507043	62,820.54	61.690	49,228.62	-13,591.92			2.983	1,468.32
716.000	PLANET FITNESS INC CL A CUSIP NO: 72703H101 ACCOUNT 72-06-601-3507027	52,599.04	59.840	42,845.44	-9,753.60				
92.000	RH CUSIP NO: 74967X103 ACCOUNT 72-06-601-3506961	22,772.51	247.050	22,728.60	-43.91				
10,030.000	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR CUSIP NO: 756255204 ACCOUNT 72-06-601-3507019	173,449.70	11.280	113,138.40	-60,311.30	2,949.44		3.932	4,448.12
4,079.000	RELX PLC CUSIP NO: 759530108 ACCOUNT 72-06-601-3507019	122,460.14	41.190	168,014.01	45,553.87			1.792	3,010.73
1,935.000	SONY GROUP CORP CUSIP NO: 835699307 ACCOUNT 72-06-601-3507019	115,335.77	82.570	159,772.95	44,437.18			.497	793.86
73.000	TKO GROUP HOLDINGS INC CUSIP NO: 87256C101 ACCOUNT 72-06-601-3506961	7,030.73	94.670	6,910.91	-119.82			.507	35.04
928.000	TOYOTA MOTOR CORP ADR CUSIP NO: 892331307 ACCOUNT 72-06-601-3507118	157,220.79	227.310	210,943.68	53,722.89			1.759	3,710.69
171.000	VAIL RESORTS INC CUSIP NO: 91879Q109 ACCOUNT 72-06-601-3507027	44,632.87	189.370	32,382.27	-12,250.60			4.689	1,518.48

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2,072.000	WENDYS CO CUSIP NO: 95058W100 ACCOUNT 72-06-601-3506961	43,152.59	19.990	41,419.28	-1,733.31			5.003	2,072.00
1,687.000	YUM CHINA HOLDINGS INC SHS CUSIP NO: 98850P109 ACCOUNT 72-06-601-3506961	92,981.84	36.510	61,592.37	-31,389.47			1.753	1,079.68
	TOTAL CONSUMER DISCRETIONARY 52	4,563,108.68		5,564,054.47	1,000,945.79	4,782.84		1.186	65,963.26
	CONSUMER STAPLES								
2,099.000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS CUSIP NO: G25839104 ACCOUNT 72-06-601-3507118	129,467.50	72.020	151,169.98	21,702.48			5.610	8,479.96
2,111.000	BRITISH AMN TOBACO SPADR CUSIP NO: 110448107 ACCOUNT 72-06-601-3507118	88,882.95	29.420	62,105.62	-26,777.33	1,551.27		9.967	6,189.95
27,972.000	CARREFOUR SA SPONSORED ADR CUSIP NO: 144430204 ACCOUNT 72-06-601-3507019	115,091.29	3.395	94,964.94	-20,126.35			2.466	2,341.42
1,329.000	CHURCH&DWIGHT CO INC CUSIP NO: 171340102 ACCOUNT 72-06-601-3506961	108,584.52	107.890	143,385.81	34,801.29			1.052	1,508.42
1,907.000	COCA COLA FEMSA SP ADR CUSIP NO: 191241108 ACCOUNT 72-06-601-3507118	111,506.03	99.150	189,079.05	77,573.02			2.301	4,350.28
178.000	COSTCO WHOLESALE CRP DEL CUSIP NO: 22160K105 ACCOUNT 72-06-601-3506946	81,662.76	722.900	128,676.20	47,013.44	206.48		.642	825.92

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2,675.000	DAVIDE CAMPARI MILANO NV UNSPONS ADR CUSIP NO: 23857X103 ACCOUNT 72-06-601-3507027	30,847.39	10.250	27,418.75	-3,428.64	185.66		.441	120.90
1,186.000	DIAGEO PLC SPSD ADR NEW CUSIP NO: 25243Q205 ACCOUNT 72-06-601-3506912	185,000.21	138.160	163,857.76	-21,142.45			2.890	4,735.47
784.000	DIAGEO PLC SPSD ADR NEW CUSIP NO: 25243Q205 ACCOUNT 72-06-601-3507019	103,168.61	138.160	108,317.44	5,148.83			2.890	3,130.36
608.000	ELF BEAUTY INC SHS CUSIP NO: 26856L103 ACCOUNT 72-06-601-3507043	41,827.16	162.530	98,818.24	56,991.08				
9,670.000	KENVUE INC CUSIP NO: 49177J102 ACCOUNT 72-06-601-3506912	223,225.91	18.820	181,989.40	-41,236.51			4.251	7,736.00
6,035.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100 ACCOUNT 72-06-601-3506961	191,782.32	33.700	203,379.50	11,597.18			2.552	5,190.10
752.000	LAMB WESTON HOLDINGS INC REG SHS CUSIP NO: 513272104 ACCOUNT 72-06-601-3507043	53,577.26	83.340	62,671.68	9,094.42			1.728	1,082.88
2,217.000	NESTLE S A REP RG SH ADR CUSIP NO: 641069406 ACCOUNT 72-06-601-3506912	178,028.37	100.600	223,030.20	45,001.83			2.852	6,361.11
1,497.000	NESTLE S A REP RG SH ADR CUSIP NO: 641069406 ACCOUNT 72-06-601-3507118	198,643.45	100.600	150,598.20	-48,045.25			2.852	4,295.25

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1,770.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-3506912	266,790.77	175.910	311,360.70	44,569.93			3.081	9,593.40
1,280.000	PERFORMANCE FOOD GROUP CO SHS CUSIP NO: 71377A103 ACCOUNT 72-06-601-3507043	62,901.46	67.880	86,886.40	23,984.94				
5,160.000	PRIMO WTR CORP NPV CUSIP NO: 74167P108 ACCOUNT 72-06-601-3507050	66,724.76	18.870	97,369.20	30,644.44			1.908	1,857.60
4,832.000	SUNOPTA INC CUSIP NO: 8676EP108 ACCOUNT 72-06-601-3507043	32,098.11	6.550	31,649.60	-448.51				
1,437.000	TARGET CORP COM CUSIP NO: 87612E106 ACCOUNT 72-06-601-3506912	216,402.26	160.980	231,328.26	14,926.00			2.733	6,322.80
1,606.000	TESCO PLC CUSIP NO: 881575401 ACCOUNT 72-06-601-3507118	17,264.50	11.190	17,971.14	706.64			4.030	724.20
3,449.000	UNILEVER PLC NEW ADR CUSIP NO: 904767704 ACCOUNT 72-06-601-3507019	172,847.53	51.850	178,830.65	5,983.12			3.515	6,285.11
	TOTAL CONSUMER STAPLES 22	2,676,325.12		2,944,858.72	268,533.60	1,943.41		2.755	81,131.13
	ENERGY								
994.000	APA CORP REG SHS CUSIP NO: 03743Q108 ACCOUNT 72-06-601-3507043	51,465.38	31.440	31,251.36	-20,214.02	248.50		3.181	994.00

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2,098.000	BAKER HUGHES CO CL A CUSIP NO: 05722G100 ACCOUNT 72-06-601-3506961	51,236.05	32.620	68,436.76	17,200.71			2.575	1,762.32
1,571.000	CHAMPIONX CORPORATION CUSIP NO: 15872M104 ACCOUNT 72-06-601-3507043	43,551.43	33.570	52,738.47	9,187.04			1.132	596.98
167.000	CHENIERE ENERGY CUSIP NO: 16411R208 ACCOUNT 72-06-601-3507027	27,241.87	157.820	26,355.94	-885.93			1.103	290.58
2,231.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 72-06-601-3506912	330,678.32	161.270	359,793.37	29,115.05			4.043	14,546.12
3,916.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-3506912	281,310.09	125.620	491,927.92	210,617.83			1.847	9,085.12
1,341.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 72-06-601-3506961	33,903.99	51.180	68,632.38	34,728.39			4.005	2,749.05
4,952.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 72-06-601-3507050	164,016.01	51.180	253,443.36	89,427.35			4.005	10,151.60
836.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-3506961	51,853.63	132.130	110,460.68	58,607.05			2.755	3,043.04
345.000	GENERAC HLDGS INC CUSIP NO: 368736104 ACCOUNT 72-06-601-3507043	46,453.03	135.960	46,906.20	453.17				

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2,913.000	MRC GLOBAL INC CUSIP NO: 55345K103 ACCOUNT 72-06-601-3507050	39,068.18	11.230	32,712.99	-6,355.19				
375.000	MYR GROUP INC DEL CUSIP NO: 55405W104 ACCOUNT 72-06-601-3507043	52,573.69	166.250	62,343.75	9,770.06				
1,689.000	NOV INC CUSIP NO: 62955J103 ACCOUNT 72-06-601-3506961	25,374.42	18.490	31,229.61	5,855.19			1.082	337.80
6,375.000	PATTERSON UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 72-06-601-3507050	70,805.98	10.820	68,977.50	-1,828.48			2.957	2,040.00
9,459.000	PETRLEO BRAS VTG SPD ADR CUSIP NO: 71654V408 ACCOUNT 72-06-601-3507118	157,750.77	16.970	160,519.23	2,768.46	4,082.34		16.320	26,196.45
2,018.000	RANGE RESOURCES CORP DEL CUSIP NO: 75281A109 ACCOUNT 72-06-601-3507050	29,908.08	35.910	72,466.38	42,558.30			.891	645.76
2,804.000	SHELL PLC CUSIP NO: 780259305 ACCOUNT 72-06-601-3507019	99,811.35	71.660	200,934.64	101,123.29			3.768	7,570.80
1,957.000	SHELL PLC CUSIP NO: 780259305 ACCOUNT 72-06-601-3507118	107,824.09	71.660	140,238.62	32,414.53			3.768	5,283.90
4,999.000	SCHNEIDER ELEC SE ADR CUSIP NO: 80687P106 ACCOUNT 72-06-601-3507019	83,109.99	45.700	228,454.30	145,344.31			1.148	2,621.54

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316.000	TARGA RESOURCES CORP COM STK CUSIP NO: 87612G101 ACCOUNT 72-06-601-3506961	24,618.08	114.060	36,042.96	11,424.88	237.00		2.630	948.00
5,385.000	TETRA TECHNOLOGIES INC CUSIP NO: 88162F105 ACCOUNT 72-06-601-3507050	31,037.08	4.290	23,101.65	-7,935.43				
2,624.000	TOTALENERGIES SE CUSIP NO: 89151E109 ACCOUNT 72-06-601-3507118	136,079.10	72.470	190,161.28	54,082.18			3.643	6,926.74
648.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-3506961	50,364.10	159.870	103,595.76	53,231.66			2.677	2,773.44
	TOTAL ENERGY 23	1,990,034.71		2,860,725.11	870,690.40	4,567.84		3.445	98,563.24
	FINANCIALS								
1,187.000	AON PLC REG SHS CUSIP NO: G0403H108 ACCOUNT 72-06-601-3506912	192,993.33	282.010	334,745.87	141,752.54	801.23		.957	3,204.90
2,379.000	ARCH CAPITAL GRP LTD BM CUSIP NO: G0450A105 ACCOUNT 72-06-601-3506961	83,592.05	93.540	222,531.66	138,939.61				
630.000	ASSURED GUARANTY LTD CUSIP NO: G0585R106 ACCOUNT 72-06-601-3507050	27,104.97	76.700	48,321.00	21,216.03			1.617	781.20
402.000	AXIS CAPITAL HOLDINGS LTD CUSIP NO: G0692U109 ACCOUNT 72-06-601-3506961	23,244.30	61.330	24,654.66	1,410.36			2.870	707.52

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787.000	AXIS CAPITAL HOLDINGS LTD CUSIP NO: G0692U109 ACCOUNT 72-06-601-3507050	43,641.98	61.330	48,266.71	4,624.73			2.870	1,385.12
304.000	ENSTAR GROUP LTD CUSIP NO: G3075P101 ACCOUNT 72-06-601-3507050	66,435.40	290.370	88,272.48	21,837.08				
1,155.000	ESSENT GROUP LTD CUSIP NO: G3198U102 ACCOUNT 72-06-601-3507043	49,317.06	52.970	61,180.35	11,863.29			2.114	1,293.60
442.000	JANUS HENDERSON GROUP PLC CUSIP NO: G4474Y214 ACCOUNT 72-06-601-3507050	12,339.33	31.220	13,799.24	1,459.91			4.997	689.52
2,506.000	JAMES RIV GROUP HLDGS LTD CUSIP NO: G5005R107 ACCOUNT 72-06-601-3507050	36,734.46	8.890	22,278.34	-14,456.12			2.250	501.20
3,560.000	NOMAD FOODS LTD SHS CUSIP NO: G6564A105 ACCOUNT 72-06-601-3507050	59,769.78	18.060	64,293.60	4,523.82			3.322	2,136.00
7,997.000	NU HOLDINGS LTD REG SHS CL A CUSIP NO: G6683N103 ACCOUNT 72-06-601-3507019	80,482.90	10.860	86,847.42	6,364.52				
89.000	WHITE MTNS INS GRP LTD CUSIP NO: G9618E107 ACCOUNT 72-06-601-3507050	97,896.12	1,778.140	158,254.46	60,358.34			.056	89.00

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947.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 72-06-601-3506912	124,766.86	248.640	235,462.08	110,695.22			1.384	3,257.68
1,283.000	ALLSTATE CORP DEL COM CUSIP NO: 020002101 ACCOUNT 72-06-601-3506961	141,824.85	170.060	218,186.98	76,362.13			2.164	4,721.44
1,365.000	AMER EXPRESS COMPANY CUSIP NO: 025816109 ACCOUNT 72-06-601-3506912	224,127.86	234.030	319,450.95	95,323.09	955.50		1.196	3,822.00
1,072.000	ARES MANAGEMENT CORP - A CUSIP NO: 03990B101 ACCOUNT 72-06-601-3507027	83,565.51	133.090	142,672.48	59,106.97			2.795	3,987.84
5,852.000	BNP PARIBAS SPONSORD ADR CUSIP NO: 05565A202 ACCOUNT 72-06-601-3507118	173,107.19	36.000	210,672.00	37,564.81			5.793	12,204.11
3,017.000	BALDWIN INS GRP INC/THE CUSIP NO: 05589G102 ACCOUNT 72-06-601-3507043	69,599.56	26.640	80,372.88	10,773.32				
3,230.000	BROOKLINE BANCORP INC CUSIP NO: 11373M107 ACCOUNT 72-06-601-3507050	42,693.49	8.300	26,809.00	-15,884.49			6.506	1,744.20
1,920.000	BROWN & BROWN INC FLA CUSIP NO: 115236101 ACCOUNT 72-06-601-3506961	89,689.86	81.540	156,556.80	66,866.94			.638	998.40
2,943.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 72-06-601-3507050	56,450.51	26.330	77,489.19	21,038.68			2.279	1,765.80

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3,225.000	CITIGROUP INC COM NEW CUSIP NO: 172967424 ACCOUNT 72-06-601-3506912	162,403.53	61.330	197,789.25	35,385.72			3.457	6,837.00
8,651.000	CITIZENS FINL GROUP INC SHS CUSIP NO: 174610105 ACCOUNT 72-06-601-3507050	277,509.38	34.110	295,085.61	17,576.23	3,633.42		4.925	14,533.68
110.000	CULLEN FRST BKRS PV$0.01 CUSIP NO: 229899109 ACCOUNT 72-06-601-3507050	11,403.43	104.340	11,477.40	73.97			3.527	404.80
5,516.000	DNB BANK ASA SHS ADR CUSIP NO: 23341C103 ACCOUNT 72-06-601-3507118	119,245.69	18.725	103,287.10	-15,958.59			6.773	6,995.98
656.000	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 72-06-601-3507050	36,298.95	74.490	48,865.44	12,566.49			2.953	1,443.20
478.000	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 72-06-601-3507027	100,883.98	220.190	105,250.82	4,366.84			.708	745.68
6,072.000	ERSTE GROUP BK SP ADR CUSIP NO: 296036304 ACCOUNT 72-06-601-3507019	115,786.06	23.450	142,388.40	26,602.34			2.954	4,206.78
352.000	EVERCORE INC CL A CUSIP NO: 29977A105 ACCOUNT 72-06-601-3507043	39,858.10	181.500	63,888.00	24,029.90			1.763	1,126.40
2,430.000	FLYWIRE CORP CUSIP NO: 302492103 ACCOUNT 72-06-601-3507043	67,852.80	20.500	49,815.00	-18,037.80				

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16,548.000	F N B CORP CUSIP NO: 302520101 ACCOUNT 72-06-601-3507050	178,191.27	13.340	220,750.32	42,559.05			3.598	7,943.04
3,840.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 72-06-601-3506961	101,289.65	36.460	140,006.40	38,716.75			3.840	5,376.00
80.000	1ST CTZNS BNCSHS INC A CUSIP NO: 31946M103 ACCOUNT 72-06-601-3507050	61,878.09	1,686.760	134,940.80	73,062.71			.389	524.80
4,128.000	FIRST HAWAIIAN INC SHS CUSIP NO: 32051X108 ACCOUNT 72-06-601-3507050	83,548.73	21.090	87,059.52	3,510.79			4.931	4,293.12
2,224.000	FIRST HORIZON CORP CUSIP NO: 320517105 ACCOUNT 72-06-601-3507050	27,970.76	14.920	33,182.08	5,211.32			4.021	1,334.40
3,321.000	HSBC HLDG PLC SP ADR CUSIP NO: 404280406 ACCOUNT 72-06-601-3507019	114,496.80	43.580	144,729.18	30,232.38			6.953	10,062.63
5,251.000	HOPE BANCORP INC SHS CUSIP NO: 43940T109 ACCOUNT 72-06-601-3507050	66,892.74	10.020	52,615.02	-14,277.72			5.589	2,940.56
2,608.000	HORACE MANN EDUCTRS NEW CUSIP NO: 440327104 ACCOUNT 72-06-601-3507050	87,154.84	36.860	96,130.88	8,976.04			3.690	3,546.88
3,692.000	HUNTNGTN BANCSHS INC MD CUSIP NO: 446150104 ACCOUNT 72-06-601-3507050	42,912.03	13.470	49,731.24	6,819.21			4.603	2,289.04

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6,536.000	INTESA SANPAOLO SPON ADR CUSIP NO: 46115H107 ACCOUNT 72-06-601-3507019	89,147.59	22.610	147,778.96	58,631.37			6.076	8,978.75
2,698.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-3506912	247,603.63	191.740	517,314.52	269,710.89			2.399	12,410.80
3,245.000	JEFFERIES FINL GROUP INC REG CUSIP NO: 47233W109 ACCOUNT 72-06-601-3506961	126,333.16	43.060	139,729.70	13,396.54			2.787	3,894.00
8,679.000	JULIUS BAER GROUP ADR CUSIP NO: 48137C108 ACCOUNT 72-06-601-3507118	99,435.30	10.700	92,865.30	-6,570.00	2,775.57		2.989	2,775.57
2,212.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-3506912	144,984.29	93.070	205,870.84	60,886.55			.752	1,548.40
2,224.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-3506946	177,050.28	93.070	206,987.68	29,937.40			.752	1,556.80
1,276.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-3507027	51,758.93	93.070	118,757.32	66,998.39			.752	893.20
3,053.000	KEMPER CORP DEL CUSIP NO: 488401100 ACCOUNT 72-06-601-3507050	174,707.58	58.310	178,020.43	3,312.85			2.127	3,785.72
17,882.000	KEYCORP NEW COM CUSIP NO: 493267108 ACCOUNT 72-06-601-3507050	241,510.71	14.490	259,110.18	17,599.47			5.659	14,663.24

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1,364.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 72-06-601-3506961	59,865.83	75.150	102,504.60	42,638.77			.333	341.00
6,468.000	MS&AD INS GROUP HLDGS UNSP ADR CUSIP NO: 553491101 ACCOUNT 72-06-601-3507019	111,276.12	17.925	115,938.90	4,662.78			1.087	1,260.31
12,115.000	MS&AD INS GROUP HLDGS UNSP ADR CUSIP NO: 553491101 ACCOUNT 72-06-601-3507118	170,289.00	17.925	217,161.38	46,872.38			1.087	2,360.64
1,253.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-3506912	118,985.53	199.430	249,885.79	130,900.26	889.63		1.424	3,558.52
362.000	MASTERCARD INC CUSIP NO: 57636Q104 ACCOUNT 72-06-601-3506946	127,972.43	451.200	163,334.40	35,361.97	238.92		.585	955.68
16,553.000	MITSUBISHI UFJ FINL GRP INC CUSIP NO: 606822104 ACCOUNT 72-06-601-3507019	92,993.75	9.950	164,702.35	71,708.60			2.014	3,317.80
2,821.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-3506912	223,066.11	90.840	256,259.64	33,193.53	2,397.85		3.743	9,591.40
2,583.000	MUENCHENER RUECK-UNSPON CUSIP NO: 626188106 ACCOUNT 72-06-601-3507118	67,106.34	43.910	113,419.53	46,313.19	4,138.35		2.572	2,917.71
4,632.000	NN GROUP NV - CUSIP NO: 629334103 ACCOUNT 72-06-601-3507118	97,907.89	23.030	106,674.96	8,767.07			5.838	6,227.84

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3,547.000	NASDAQ OMX GRP INC CUSIP NO: 631103108 ACCOUNT 72-06-601-3506912	105,729.84	59.850	212,287.95	106,558.11			1.604	3,405.12
14,119.000	OLD NATL BANCORP IND CUSIP NO: 680033107 ACCOUNT 72-06-601-3507050	228,212.29	16.540	233,528.26	5,315.97			3.386	7,906.64
935.000	PNC FINCL SERVICES GROUP CUSIP NO: 693475105 ACCOUNT 72-06-601-3506912	119,430.24	153.260	143,298.10	23,867.86	1,449.25		4.045	5,797.00
6,064.000	PT BANK CENT ASIA TBK SHS CUSIP NO: 69368G105 ACCOUNT 72-06-601-3507019	93,999.28	15.050	91,263.20	-2,736.08			1.988	1,814.26
786.000	PALOMAR HOLDINGS INC REG SHS CUSIP NO: 69753M105 ACCOUNT 72-06-601-3507043	45,365.21	78.670	61,834.62	16,469.41				
3,618.000	PERSHING SQUARE TONTIESC PARENT # 586T7 CUSIP NO: 715ESC018 ACCOUNT 72-06-601-3506961								
2,342.000	PROGRESSIVE CRP OHIO CUSIP NO: 743315103 ACCOUNT 72-06-601-3506912	242,475.96	208.250	487,721.50	245,245.54			.192	936.80
1,605.000	RADIAN GROUP INC CUSIP NO: 750236101 ACCOUNT 72-06-601-3507050	33,933.22	29.870	47,941.35	14,008.13			3.281	1,572.90
3,204.000	REGIONS FINL CORP CUSIP NO: 7591EP100 ACCOUNT 72-06-601-3506961	49,869.92	19.270	61,741.08	11,871.16			4.982	3,075.84

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,537.000	RYAN SPECIALTY HOLDINGS INC CUSIP NO: 78351F107 ACCOUNT 72-06-601-3507043	57,251.33	49.340	75,835.58	18,584.25			.892	676.28
1,099.000	SIMMONS FIRST NATL CORP CL A 0.01 PAR CUSIP NO: 828730200 ACCOUNT 72-06-601-3507050	23,385.83	17.090	18,781.91	-4,603.92			4.915	923.16
1,940.000	SKYWARD SPECIALTY INSURANCE GROUP INC RE CUSIP NO: 830940102 ACCOUNT 72-06-601-3507043	46,130.98	34.920	67,744.80	21,613.82				
1,177.000	STIFEL FINANCIAL CORP CUSIP NO: 860630102 ACCOUNT 72-06-601-3507043	52,407.99	79.920	94,065.84	41,657.85			2.102	1,977.36
22,062.000	SVENSKA HANDELSBANKEN AB SHS CUSIP NO: 86959C103 ACCOUNT 72-06-601-3507019	113,936.99	4.280	94,425.36	-19,511.63			10.825	10,221.81
14,421.000	SVENSKA HANDELSBANKEN AB SHS CUSIP NO: 86959C103 ACCOUNT 72-06-601-3507118	75,886.71	4.280	61,721.88	-14,164.83			10.825	6,681.57
6,323.000	3I GROUP PLC SHS CUSIP NO: 88579N105 ACCOUNT 72-06-601-3507118	55,982.46	18.260	115,457.98	59,475.52			1.732	2,000.07
7,247.000	TOKIO MARINE HOLDINGS INC, TOKYO ADR CUSIP NO: 889094108 ACCOUNT 72-06-601-3507118	137,467.13	31.560	228,715.32	91,248.19			1.834	4,194.20

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1,094.000	TRADEWEB MKTS INC CL A CUSIP NO: 892672106 ACCOUNT 72-06-601-3507027	72,242.75	101.710	111,270.74	39,027.99			.393	437.60
985.000	TRIUMPH BANCORP INC SHS CUSIP NO: 89679E300 ACCOUNT 72-06-601-3507043	54,836.93	70.360	69,304.60	14,467.67				
1,058.000	UNITED BKSHRS INC W.V. CUSIP NO: 909907107 ACCOUNT 72-06-601-3507050	35,304.94	32.460	34,342.68	-962.26			4.559	1,565.84
4,381.000	UNTD OVERSEAS BK SPN ADR CUSIP NO: 911271302 ACCOUNT 72-06-601-3507118	201,933.26	44.480	194,866.88	-7,066.38	5,552.18		5.662	11,032.46
11,288.000	VALLEY NATL BANCORP N J CUSIP NO: 919794107 ACCOUNT 72-06-601-3507050	107,013.42	7.010	79,128.88	-27,884.54			6.277	4,966.72
631.000	VERTIV HLDG CO CUSIP NO: 92537N108 ACCOUNT 72-06-601-3506946	59,218.77	93.000	58,683.00	-535.77			.027	15.78
931.000	VERTIV HLDG CO CUSIP NO: 92537N108 ACCOUNT 72-06-601-3507027	68,591.90	93.000	86,583.00	17,991.10			.027	23.28
1,599.000	VIRTU FINL INC SHS CL A CUSIP NO: 928254101 ACCOUNT 72-06-601-3507043	36,002.32	21.700	34,698.30	-1,304.02			4.424	1,535.04
100.000	VIRTU FINL INC SHS CL A CUSIP NO: 928254101 ACCOUNT 72-06-601-3507134	2,186.87	21.700	2,170.00	-16.87			4.424	96.00

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656.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 72-06-601-3506946	53,829.38	268.610	176,208.16	122,378.78			.774	1,364.48
2,251.000	WAFD INC CUSIP NO: 938824109 ACCOUNT 72-06-601-3507050	61,682.87	27.090	60,979.59	-703.28			3.839	2,341.04
479.000	WESTERN ALLIANCE BANCORP CUSIP NO: 957638109 ACCOUNT 72-06-601-3507050	15,858.81	56.830	27,221.57	11,362.76			2.604	708.92
300.000	WEX INC CUSIP NO: 96208T104 ACCOUNT 72-06-601-3507043	55,069.39	211.260	63,378.00	8,308.61				
3,379.000	ZURICH INSURANCE GROUP AG SHS SPON ADR CUSIP NO: 989825104 ACCOUNT 72-06-601-3507118	135,026.14	48.365	163,425.34	28,399.20			5.109	8,348.85
	TOTAL FINANCIALS	8,337,211.80		11,233,052.56	2,895,840.76	22,831.90		2.515	282,549.92
	HEALTH CARE								
122.000	ICON PLC CUSIP NO: G4705A100 ACCOUNT 72-06-601-3507027	37,367.30	297.880	36,341.36	-1,025.94				
352.000	ICON PLC CUSIP NO: G4705A100 ACCOUNT 72-06-601-3507043	69,524.40	297.880	104,853.76	35,329.36				
1,465.000	KINIKSA PHARMACEUTICALS LTD CL A CUSIP NO: G5269C101 ACCOUNT 72-06-601-3507043	29,800.64	18.720	27,424.80	-2,375.84				

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126.000	STERIS PLC REG SHS CUSIP NO: G8473T100 ACCOUNT 72-06-601-3507027	28,148.16	204.560	25,774.56	-2,373.60			1.017	262.08
1,293.000	ALCON SA ACT NOM CUSIP NO: H01301128 ACCOUNT 72-06-601-3506961	84,524.23	77.580	100,310.94	15,786.71			.304	304.63
1,012.000	ALCON SA ACT NOM CUSIP NO: H01301128 ACCOUNT 72-06-601-3507027	74,866.90	77.580	78,510.96	3,644.06			.304	238.43
661.000	QIAGEN NV REG SHS .01 EUR PAR ORDINARY CUSIP NO: N72482149 ACCOUNT 72-06-601-3506961	29,240.50	41.324	27,315.03	-1,925.47				
4,698.000	ADMA BIOLOGICS INC SHS CUSIP NO: 000899104 ACCOUNT 72-06-601-3507043	21,328.77	6.520	30,630.96	9,302.19				
861.000	AMN HEALTHCARE SVCS INC CUSIP NO: 001744101 ACCOUNT 72-06-601-3507050	51,559.99	59.980	51,642.78	82.79				
966.000	ASGN INC CUSIP NO: 00191U102 ACCOUNT 72-06-601-3507043	72,253.48	96.450	93,170.70	20,917.22				
1,118.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 72-06-601-3506946	126,039.62	105.970	118,474.46	-7,565.16	614.90		2.076	2,459.60
1,176.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 72-06-601-3506912	175,330.42	162.640	191,264.64	15,934.22	1,822.80		3.812	7,291.20

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429.000	ALIGN TECH INC DEL COM CUSIP NO: 016255101 ACCOUNT 72-06-601-3507027	128,542.97	282.380	121,141.02	-7,401.95				
1,508.000	VERADIGM INC SOLUTIONS INC CUSIP NO: 01988P108 ACCOUNT 72-06-601-3507050	17,110.70	7.990	12,048.92	-5,061.78				
4,385.000	AMICUS THERAPEUTICS INC CUSIP NO: 03152W109 ACCOUNT 72-06-601-3507043	49,779.70	9.990	43,806.15	-5,973.55				
557.000	APELLIS PHARMACEUTICALS INC CUSIP NO: 03753U106 ACCOUNT 72-06-601-3507043	34,596.20	44.190	24,613.83	-9,982.37				
1,780.000	ASTRAZENECA PLC SPND ADR CUSIP NO: 046353108 ACCOUNT 72-06-601-3507019	101,237.59	75.880	135,066.40	33,828.81			1.871	2,527.60
4,029.000	AVANTOR INC CUSIP NO: 05352A100 ACCOUNT 72-06-601-3507043	85,295.61	24.230	97,622.67	12,327.06				
527.000	AXSOME THERAPEUTICS INC. CUSIP NO: 05464T104 ACCOUNT 72-06-601-3507043	35,334.53	73.760	38,871.52	3,536.99				
1,661.000	BIOLIFE SOLUTIONS INC SHS CUSIP NO: 09062W204 ACCOUNT 72-06-601-3507043	50,031.42	17.540	29,133.94	-20,897.48				
1,143.000	BIO TECHNE CORP COM STK CUSIP NO: 09073M104 ACCOUNT 72-06-601-3507027	85,015.47	63.210	72,249.03	-12,766.44			.506	365.76

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577.000	BLUEPRINT MEDICINES CORP SHS CUSIP NO: 09627Y109 ACCOUNT 72-06-601-3507043	39,882.45	91.340	52,703.18	12,820.73				
1,851.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 72-06-601-3506946	96,423.14	71.870	133,031.37	36,608.23				
1,297.000	CIGNA GROUP/THE CUSIP NO: 125523100 ACCOUNT 72-06-601-3506912	250,037.59	357.040	463,080.88	213,043.29			1.568	7,263.20
504.000	CHARLES RIVER LABS INTL CUSIP NO: 159864107 ACCOUNT 72-06-601-3506961	112,088.06	229.000	115,416.00	3,327.94				
344.000	CHARLES RIVER LABS INTL CUSIP NO: 159864107 ACCOUNT 72-06-601-3507027	74,965.51	229.000	78,776.00	3,810.49				
558.000	CONMED CORP COM CUSIP NO: 207410101 ACCOUNT 72-06-601-3507043	58,474.85	67.980	37,932.84	-20,542.01			1.177	446.40
737.000	CYTOKINETICS INC SHS CUSIP NO: 23282W605 ACCOUNT 72-06-601-3507043	29,933.62	61.320	45,192.84	15,259.22				
3,107.000	DENTSPLY SIRONA INC CUSIP NO: 24906P109 ACCOUNT 72-06-601-3507050	98,438.30	30.010	93,241.07	-5,197.23			2.133	1,988.48
3,125.000	DYNAVAX TECHNOLOGIES CORP SHS CUSIP NO: 268158201 ACCOUNT 72-06-601-3507043	41,220.94	11.370	35,531.25	-5,689.69				

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2,123.000	EDWARDS LIFESCIENCES CRP CUSIP NO: 28176E108 ACCOUNT 72-06-601-3506946	187,533.06	84.670	179,754.41	-7,778.65				
1,731.000	ENSIGN GROUP INC CUSIP NO: 29358P101 ACCOUNT 72-06-601-3507050	130,747.06	118.360	204,881.16	74,134.10			.203	415.44
649.000	ENVISTA HOLDINGS CORP REG CUSIP NO: 29415F104 ACCOUNT 72-06-601-3507050	13,013.14	19.680	12,772.32	-240.82				
1,319.000	ESSILORLUXOTTICA SA CUSIP NO: 297284200 ACCOUNT 72-06-601-3507019	118,764.36	106.930	141,040.67	22,276.31			1.624	2,290.55
1,817.000	EVOLENT HEALTH INC SHS CL A CUSIP NO: 30050B101 ACCOUNT 72-06-601-3507043	42,995.94	27.740	50,403.58	7,407.64				
552.000	GLAUKOS CORP SHS CUSIP NO: 377322102 ACCOUNT 72-06-601-3507043	36,129.78	96.000	52,992.00	16,862.22				
3,655.000	GSK PLC SHS ADR CUSIP NO: 37733W204 ACCOUNT 72-06-601-3507019	164,120.08	41.440	151,463.20	-12,656.88			3.501	5,303.25
793.000	HAEMONETICS CORP MASS CUSIP NO: 405024100 ACCOUNT 72-06-601-3507043	56,110.57	91.950	72,916.35	16,805.78				
674.000	HEALTHEQUITY INC SHS CUSIP NO: 42226A107 ACCOUNT 72-06-601-3507043	43,540.77	78.910	53,185.34	9,644.57				

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217.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 72-06-601-3506961	77,179.42	302.090	65,553.53	-11,625.89			1.172	768.18
1,016.000	ICU MEDICAL INC CUSIP NO: 44930G107 ACCOUNT 72-06-601-3507050	129,883.60	97.920	99,486.72	-30,396.88				
388.000	IRHYTHM TECHNOLOGIES INC CUSIP NO: 450056106 ACCOUNT 72-06-601-3507043	41,881.46	109.580	42,517.04	635.58				
311.000	IDEXX LAB INC DEL $0.10 CUSIP NO: 45168D104 ACCOUNT 72-06-601-3506946	143,799.69	492.760	153,248.36	9,448.67				
290.000	IDEXX LAB INC DEL $0.10 CUSIP NO: 45168D104 ACCOUNT 72-06-601-3507027	110,093.67	492.760	142,900.40	32,806.73				
1,114.000	INARI MED INC CUSIP NO: 45332Y109 ACCOUNT 72-06-601-3507043	50,507.45	37.340	41,596.76	-8,910.69				
1,673.000	INSMED INC CUSIP NO: 457669307 ACCOUNT 72-06-601-3507043	45,240.82	24.720	41,356.56	-3,884.26				
795.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602 ACCOUNT 72-06-601-3506946	192,263.31	370.620	294,642.90	102,379.59				
722.000	IONIS PHARMACEUTICALS SHS CUSIP NO: 462222100 ACCOUNT 72-06-601-3507043	33,825.34	41.260	29,789.72	-4,035.62				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,675.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 72-06-601-3506912	223,559.79	144.590	242,188.25	18,628.46			3.430	8,308.00
672.000	LABORATORY CP AMER HLDGS CUSIP NO: 50540R409 ACCOUNT 72-06-601-3506961	144,074.31	201.370	135,320.64	-8,753.67			1.430	1,935.36
274.000	ELI LILLY & CO CUSIP NO: 532457108 ACCOUNT 72-06-601-3506946	138,419.76	781.100	214,021.40	75,601.64			.666	1,424.80
697.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103 ACCOUNT 72-06-601-3506912	118,969.96	537.210	374,435.37	255,465.41			.462	1,728.56
629.000	MODIVCARE INC CUSIP NO: 60783X104 ACCOUNT 72-06-601-3507050	63,931.97	23.470	14,762.63	-49,169.34				
1,798.000	MYRIAD GENETICS INC CUSIP NO: 62855J104 ACCOUNT 72-06-601-3507043	38,192.13	19.570	35,186.86	-3,005.27				
3,431.000	NEOGEN CORP CUSIP NO: 640491106 ACCOUNT 72-06-601-3507043	57,890.69	12.330	42,304.23	-15,586.46				
409.000	NEUROCRINE BIOSCNCE INC CUSIP NO: 64125C109 ACCOUNT 72-06-601-3507043	45,707.43	137.540	56,253.86	10,546.43				
2,095.000	NOVARTIS ADR CUSIP NO: 66987V109 ACCOUNT 72-06-601-3507118	174,900.47	97.130	203,487.35	28,586.88			3.260	6,634.05



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1,946.000	NOVO NORDISK A S ADR CUSIP NO: 670100205 ACCOUNT 72-06-601-3507019	160,985.52	128.310	249,691.26	88,705.74			.760	1,898.86
9,627.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 72-06-601-3506912	427,121.45	25.620	246,643.74	-180,477.71			6.557	16,173.36
1,692.000	PRIVIA HEALTH GROUP INC REG SHS CUSIP NO: 74276R102 ACCOUNT 72-06-601-3507043	44,291.03	18.400	31,132.80	-13,158.23				
438.000	REPLIGEN CORP COM CUSIP NO: 759916109 ACCOUNT 72-06-601-3507027	79,451.87	164.200	71,919.60	-7,532.27				
4,160.000	ROCHE HLDG LTD SPN ADR CUSIP NO: 771195104 ACCOUNT 72-06-601-3507019	149,755.10	29.820	124,051.20	-25,703.90			2.841	3,523.92
3,202.000	ROCHE HLDG LTD SPN ADR CUSIP NO: 771195104 ACCOUNT 72-06-601-3507118	122,657.56	29.820	95,483.64	-27,173.92			2.841	2,712.41
2,766.000	SANOFI ADR CUSIP NO: 80105N105 ACCOUNT 72-06-601-3507019	144,427.84	49.230	136,170.18	-8,257.66			3.002	4,088.20
1,675.000	SANOFI ADR CUSIP NO: 80105N105 ACCOUNT 72-06-601-3507118	85,800.04	49.230	82,460.25	-3,339.79			3.002	2,475.68
197.000	SAREPTA THERAPEUTICS INC CUSIP NO: 803607100 ACCOUNT 72-06-601-3507043	18,850.57	126.660	24,952.02	6,101.45				

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2,615.000	SONIC HEALTHCARE LTD SHS ADR CUSIP NO: 83546A203 ACCOUNT 72-06-601-3507118	64,748.93	17.070	44,638.05	-20,110.88			3.583	1,599.28
744.000	SPRINGWORKS THERAPEUTICS INC REG CUSIP NO: 85205L107 ACCOUNT 72-06-601-3507043	25,447.40	46.690	34,737.36	9,289.96				
1,113.000	SYNDAX PHARMACEUTICALS INC SHS CUSIP NO: 87164F105 ACCOUNT 72-06-601-3507043	24,570.25	21.130	23,517.69	-1,052.56				
425.000	TRANSMEDICS GROUP INC REG SHS CUSIP NO: 89377M109 ACCOUNT 72-06-601-3507043	26,840.55	94.130	40,005.25	13,164.70				
545.000	U S PHYSICAL THERAPY INC CUSIP NO: 90337L108 ACCOUNT 72-06-601-3507043	49,960.25	101.510	55,322.95	5,362.70			1.734	959.20
714.000	ULTRAGENYX PHARMACEUTICAL INC SHS CUSIP NO: 90400D108 ACCOUNT 72-06-601-3507043	44,341.95	42.540	30,373.56	-13,968.39				
358.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 72-06-601-3506946	182,280.35	483.700	173,164.60	-9,115.75			1.555	2,692.16
351.000	WEST PHARMACTL SVCS INC CUSIP NO: 955306105 ACCOUNT 72-06-601-3507027	101,653.24	357.480	125,475.48	23,822.24	70.20		.224	280.80



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1,183.000	ZIMMER BIOMET HOLDI CUSIP NO: 98956P102 ACCOUNT 72-06-601-3506961	147,960.32	120.280	142,291.24	-5,669.08			.798	1,135.68
	TOTAL HEALTH CARE 75	6,712,813.31		7,395,666.34	682,853.03	2,507.90		1.210	89,495.12
	INDUSTRIALS								
797.000	EATON CORP PLC CUSIP NO: G29183103 ACCOUNT 72-06-601-3506912	59,623.53	318.260	253,653.22	194,029.69			1.181	2,996.72
482.000	FERGUSON PLC REG SHS CUSIP NO: G3421J106 ACCOUNT 72-06-601-3507019	97,205.30	209.900	101,171.80	3,966.50	380.78		1.505	1,523.12
5,022.000	GATES INDL CORP PLC CUSIP NO: G39108108 ACCOUNT 72-06-601-3506961	77,388.53	17.620	88,487.64	11,099.11				
595.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103 ACCOUNT 72-06-601-3506946	161,023.96	317.340	188,817.30	27,793.34			1.059	1,999.20
3,017.000	AERCAP HOLDINGS N.V. SHS CUSIP NO: N00985106 ACCOUNT 72-06-601-3506961	135,910.23	84.490	254,906.33	118,996.10				
615.000	AAR CORP CUSIP NO: 000361105 ACCOUNT 72-06-601-3507043	41,495.47	69.140	42,521.10	1,025.63			.434	184.50
868.000	ABM INDUSTRIES INC COM CUSIP NO: 000957100 ACCOUNT 72-06-601-3507050	39,006.45	43.700	37,931.60	-1,074.85	195.30		2.059	781.20

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446.000	AGCO CORP COM CUSIP NO: 001084102 ACCOUNT 72-06-601-3507050	49,714.48	114.190	50,928.74	1,214.26			1.016	517.36
2,168.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100 ACCOUNT 72-06-601-3506961	42,057.96	38.570	83,619.76	41,561.80				
579.000	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 72-06-601-3506946	101,871.83	174.660	101,128.14	-743.69			.641	648.48
585.000	ARMSTRONG WORLD INDS INC NEW CUSIP NO: 04247X102 ACCOUNT 72-06-601-3507050	45,634.08	114.880	67,204.80	21,570.72			.975	655.20
314.000	ATKORE INC SHS CUSIP NO: 047649108 ACCOUNT 72-06-601-3507043	28,044.58	175.300	55,044.20	26,999.62			.730	401.92
436.000	AXON ENTERPRISE INC CUSIP NO: 05464C101 ACCOUNT 72-06-601-3507027	90,973.85	313.660	136,755.76	45,781.91				
1,093.000	AZEK CO INC CUSIP NO: 05478C105 ACCOUNT 72-06-601-3507043	38,940.09	45.640	49,884.52	10,944.43				
3,521.000	BAE SYS PLC SPN ADR CUSIP NO: 05523R107 ACCOUNT 72-06-601-3507118	115,507.61	67.370	237,209.77	121,702.16	3,284.57		2.157	5,117.44
297.000	BEACON ROOFING SUPPLY INC CUSIP NO: 073685109 ACCOUNT 72-06-601-3507050	12,517.62	98.530	29,263.41	16,745.79				

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1,514.000	BOEING COMPANY CUSIP NO: 097023105 ACCOUNT 72-06-601-3506912	313,280.65	167.840	254,109.76	-59,170.89				
443.000	BOISE CASCADE CO DEL CUSIP NO: 09739D100 ACCOUNT 72-06-601-3507043	25,134.35	132.270	58,595.61	33,461.26			.605	354.40
2,156.000	BRINKS CO CUSIP NO: 109696104 ACCOUNT 72-06-601-3507050	132,648.50	87.460	188,563.76	55,915.26			1.109	2,091.32
3,784.000	BUNZL PLC ADR CUSIP NO: 120738406 ACCOUNT 72-06-601-3507019	108,462.07	38.630	146,175.92	37,713.85			2.110	3,084.72
674.000	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 72-06-601-3506961	110,155.77	388.250	261,680.50	151,524.73			.876	2,291.60
396.000	CHART INDS INC CUSIP NO: 16115Q308 ACCOUNT 72-06-601-3507043	50,161.40	144.060	57,047.76	6,886.36				
3,660.000	COPART INC COM CUSIP NO: 217204106 ACCOUNT 72-06-601-3507027	93,692.14	54.310	198,774.60	105,082.46				
1,319.000	CORE AND MAIN INC CUSIP NO: 21874C102 ACCOUNT 72-06-601-3507027	75,864.75	56.470	74,483.93	-1,380.82				
1,076.000	CORE AND MAIN INC CUSIP NO: 21874C102 ACCOUNT 72-06-601-3507043	32,058.54	56.470	60,761.72	28,703.18				

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1,921.000	COSTAR GROUP INC COM CUSIP NO: 22160N109 ACCOUNT 72-06-601-3507027	149,312.49	91.530	175,829.13	26,516.64				
2,305.000	DEUTSCHE POST AG SHS SP ADR CUSIP NO: 25157Y202 ACCOUNT 72-06-601-3507118	97,831.06	41.830	96,418.15	-1,412.91			3.449	3,325.52
953.000	DONALDSON CO INC CUSIP NO: 257651109 ACCOUNT 72-06-601-3506961	55,715.22	72.200	68,806.60	13,091.38			1.385	953.00
6,838.000	DUN AND BRADSTREET HLDGS INC CUSIP NO: 26484T106 ACCOUNT 72-06-601-3506961	96,330.29	9.100	62,225.80	-34,104.49			2.198	1,367.60
5,450.000	DUN AND BRADSTREET HLDGS INC CUSIP NO: 26484T106 ACCOUNT 72-06-601-3507050	64,021.72	9.100	49,595.00	-14,426.72			2.198	1,090.00
528.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 72-06-601-3507043	44,892.54	140.020	73,930.56	29,038.02				
433.000	FTI CONSULTING INC COM CUSIP NO: 302941109 ACCOUNT 72-06-601-3507043	66,085.20	213.830	92,588.39	26,503.19				
1,011.000	FLOWSERVE CORP CUSIP NO: 34354P105 ACCOUNT 72-06-601-3507043	40,353.35	47.160	47,678.76	7,325.41			1.781	849.24
.250	GE VERNOVA LLC CUSIP NO: 36828A101 ACCOUNT 72-06-601-3506946		153.710	38.43	38.43				

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1,092.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108 ACCOUNT 72-06-601-3506912	247,954.12	287.090	313,502.28	65,548.16	1,550.64		1.978	6,202.56
742.000	GE AEROSPACE CUSIP NO: 369604301 ACCOUNT 72-06-601-3506946	125,698.83	161.820	120,070.44	-5,628.39			.692	831.04
1,893.000	GRANITE CONST INC DEL CUSIP NO: 387328107 ACCOUNT 72-06-601-3507050	72,127.39	55.500	105,061.50	32,934.11			.937	984.36
591.000	HEICO CORP NEW COM CUSIP NO: 422806109 ACCOUNT 72-06-601-3507027	76,773.82	207.400	122,573.40	45,799.58			.096	118.20
799.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 72-06-601-3506912	107,931.53	192.730	153,991.27	46,059.74			2.241	3,451.68
774.000	HOWMET AEROSPACE INC ISSUED CUSIP NO: 443201108 ACCOUNT 72-06-601-3507027	50,843.13	66.750	51,664.50	821.37			.300	154.80
613.000	ICF INTL INC CUSIP NO: 44925C103 ACCOUNT 72-06-601-3507043	56,792.51	144.290	88,449.77	31,657.26			.388	343.28
167.000	IDEX CORP DELAWARE COM CUSIP NO: 45167R104 ACCOUNT 72-06-601-3507027	29,405.96	220.460	36,816.82	7,410.86			1.161	427.52
867.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-3506912	119,063.65	244.110	211,643.37	92,579.72			2.294	4,855.20

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1,359.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108 ACCOUNT 72-06-601-3506961	153,086.85	143.530	195,057.27	41,970.42			.808	1,576.44
2,325.000	OPENLANE INC SHS CUSIP NO: 48238T109 ACCOUNT 72-06-601-3507043	43,805.25	17.180	39,943.50	-3,861.75			4.424	1,767.00
1,460.000	KBR INC CUSIP NO: 48242W106 ACCOUNT 72-06-601-3507043	53,464.10	64.940	94,812.40	41,348.30			.924	876.00
1,047.000	KENNAMETAL INC CUSIP NO: 489170100 ACCOUNT 72-06-601-3507050	29,295.23	23.530	24,635.91	-4,659.32			3.400	837.60
493.000	KIRBY CORP COM CUSIP NO: 497266106 ACCOUNT 72-06-601-3507043	43,347.84	109.130	53,801.09	10,453.25				
1,476.000	KNIGHT-SWIFT TRANSPORTATION HOLD CL A CUSIP NO: 499049104 ACCOUNT 72-06-601-3506961	81,049.57	46.230	68,235.48	-12,814.09			1.384	944.64
923.000	KNIGHT-SWIFT TRANSPORTATION HOLD CL A CUSIP NO: 499049104 ACCOUNT 72-06-601-3507043	38,379.23	46.230	42,670.29	4,291.06			1.384	590.72
7,141.000	KOMATSU NEW NEW SPNSDADR CUSIP NO: 500458401 ACCOUNT 72-06-601-3507118	196,553.14	29.780	212,658.98	16,105.84			2.898	6,162.99

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2,269.000	KRATOS DEFNS & SEC SOLTN NEW CUSIP NO: 50077B207 ACCOUNT 72-06-601-3507043	35,878.79	17.820	40,433.58	4,554.79				
847.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 72-06-601-3506961	164,606.28	214.050	181,300.35	16,694.07			2.168	3,930.08
961.000	MASTEC INC FLA CUSIP NO: 576323109 ACCOUNT 72-06-601-3506961	82,035.40	88.690	85,231.09	3,195.69				
822.000	MERCURY SYSTEMS INC CUSIP NO: 589378108 ACCOUNT 72-06-601-3507050	25,911.88	28.200	23,180.40	-2,731.48				
1,629.000	MILLERKNOLL INC CUSIP NO: 600544100 ACCOUNT 72-06-601-3507050	41,260.24	25.430	41,425.47	165.23			2.949	1,221.75
475.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 72-06-601-3506912	133,893.97	485.030	230,389.25	96,495.28			1.542	3,553.00
587.000	OLD DOMINION FGHT LINES CUSIP NO: 679580100 ACCOUNT 72-06-601-3506946	127,228.25	181.710	106,663.77	-20,564.48			.572	610.48
580.000	OLD DOMINION FGHT LINES CUSIP NO: 679580100 ACCOUNT 72-06-601-3507027	74,454.86	181.710	105,391.80	30,936.94			.572	603.20
1,282.000	PACCAR INC CUSIP NO: 693718108 ACCOUNT 72-06-601-3506912	108,568.37	106.110	136,033.02	27,464.65			1.131	1,538.40

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340.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 72-06-601-3506946	116,937.01	544.910	185,269.40	68,332.39			1.197	2,216.80
551.000	PATRICK INDS INC CUSIP NO: 703343103 ACCOUNT 72-06-601-3507043	61,867.06	104.490	57,573.99	-4,293.07			2.105	1,212.20
379.000	RB GLOBAL INC REGISTER CUSIP NO: 74935Q107 ACCOUNT 72-06-601-3507043	21,931.50	71.580	27,128.82	5,197.32			1.509	409.32
2,439.000	RTX CORP CORP CUSIP NO: 75513E101 ACCOUNT 72-06-601-3506912	201,902.10	101.520	247,607.28	45,705.18			2.482	6,146.28
15,085.000	RECRUIT HOLDINGS CO.LTD. SHS ADR CUSIP NO: 75629J101 ACCOUNT 72-06-601-3507019	95,505.90	8.610	129,881.85	34,375.95			.252	327.53
1,038.000	REPUBLIC SERVICES INC CUSIP NO: 760759100 ACCOUNT 72-06-601-3506961	104,512.04	191.700	198,984.60	94,472.56			1.116	2,221.32
1,705.000	ROLLINS INC CUSIP NO: 775711104 ACCOUNT 72-06-601-3507027	55,777.48	44.560	75,974.80	20,197.32			1.346	1,023.00
4,038.000	SMC CORP JAPAN SPONSORED ADR CUSIP NO: 78445W306 ACCOUNT 72-06-601-3507019	84,239.84	26.280	106,118.64	21,878.80			.877	930.13

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674.000	SPX TECHNOLOGIES INC REG SHS CUSIP NO: 78473E103 ACCOUNT 72-06-601-3507043	39,631.05	121.810	82,099.94	42,468.89				
115.000	SAIA INC CUSIP NO: 78709Y105 ACCOUNT 72-06-601-3507027	45,199.48	396.830	45,635.45	435.97				
1,479.000	SCHNEIDER NATL INC WIS CL B CUSIP NO: 80689H102 ACCOUNT 72-06-601-3507043	35,034.46	20.680	30,585.72	-4,448.74			1.838	562.02
1,923.000	SIEMENS AG ADR CUSIP NO: 826197501 ACCOUNT 72-06-601-3507019	159,527.29	93.570	179,935.11	20,407.82			1.992	3,583.97
2,485.000	SIEMENS AG ADR CUSIP NO: 826197501 ACCOUNT 72-06-601-3507118	164,571.38	93.570	232,521.45	67,950.07			1.992	4,631.39
422.000	SITEONE LANDSCAPE SUPPLY INC SHS CUSIP NO: 82982L103 ACCOUNT 72-06-601-3507027	63,990.96	156.890	66,207.58	2,216.62				
717.000	SKYLINE CORP CUSIP NO: 830830105 ACCOUNT 72-06-601-3507043	31,121.95	74.990	53,767.83	22,645.88				
1,255.000	TRI POINTE HOMES INC CUSIP NO: 87265H109 ACCOUNT 72-06-601-3507050	22,160.57	36.850	46,246.75	24,086.18				
118.000	TELEDYNE TECH INC CUSIP NO: 879360105 ACCOUNT 72-06-601-3507027	46,872.45	381.480	45,014.64	-1,857.81				

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
610.000	TEREX CORP DEL NEW COM CUSIP NO: 880779103 ACCOUNT 72-06-601-3507050	19,084.95	56.050	34,190.50	15,105.55			1.213	414.80
1,120.000	TOKYO ELECTRON LTD SHS CUSIP NO: 889110102 ACCOUNT 72-06-601-3507118	52,133.15	110.370	123,614.40	71,481.25			1.094	1,352.69
68.000	TRANSDIGM GROUP INC CUSIP NO: 893641100 ACCOUNT 72-06-601-3507027	41,565.65	1,248.030	84,866.04	43,300.39				
336.000	UL SOLUTIONS INC CUSIP NO: 903731107 ACCOUNT 72-06-601-3506961	11,758.88	35.100	11,793.60	34.72				
1,279.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-3506912	193,619.27	237.160	303,327.64	109,708.37			2.193	6,650.80
13,311.000	VESTAS WIND SYTS AS ADR CUSIP NO: 925458101 ACCOUNT 72-06-601-3507019	88,742.18	8.870	118,068.57	29,326.39			.126	148.48
3,573.000	VOLVO AB-A SHS-UNSPON ADR CUSIP NO: 928854108 ACCOUNT 72-06-601-3507118	64,849.95	25.450	90,932.85	26,082.90	6,100.72		2.127	1,934.48
1,955.000	WABASH NATL CORP COM CUSIP NO: 929566107 ACCOUNT 72-06-601-3507043	41,487.27	23.110	45,180.05	3,692.78			1.385	625.60
445.000	WASTE CONNECTIONS INC CUSIP NO: 94106B101 ACCOUNT 72-06-601-3507027	61,760.70	162.090	72,130.05	10,369.35			.703	507.30

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1,371.000	WILLSCOT MOBILE MINI HLDGS CORP CUSIP NO: 971378104 ACCOUNT 72-06-601-3507027	55,146.41	36.960	50,672.16	-4,474.25				
1,655.000	ZURN ELKAY WATER SOLUTIONS CORP CUSIP NO: 98983L108 ACCOUNT 72-06-601-3507043	47,335.41	31.280	51,768.40	4,432.99			1.023	529.60
	TOTAL INDUSTRIALS	7,040,592.14		9,428,567.58	2,387,975.44	11,512.01		1.137	107,241.19
	INFORMATION TECHNOLOGY								
914.000	AMDOCS LIMITED CUSIP NO: G02602103 ACCOUNT 72-06-601-3506961	61,670.62	83.990	76,766.86	15,096.24			2.281	1,751.22
639.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 72-06-601-3506912	121,074.10	300.910	192,281.49	71,207.39	824.31		1.715	3,297.24
472.000	GLOBANT S A CUSIP NO: L44385109 ACCOUNT 72-06-601-3507027	91,773.20	178.590	84,294.48	-7,478.72				
628.000	SPOTIFY TECH S.A. REG SHS CUSIP NO: L8681T102 ACCOUNT 72-06-601-3506946	175,829.85	280.440	176,116.32	286.47				
327.000	CYBER-ARK SOFTWARE LTD CUSIP NO: M2682V108 ACCOUNT 72-06-601-3507043	42,433.91	239.250	78,234.75	35,800.84				
1,632.000	JFROG LTD CUSIP NO: M6191J100 ACCOUNT 72-06-601-3507043	48,467.68	39.880	65,084.16	16,616.48				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
145.000	MONDAY.COM LTD. REG SHS CUSIP NO: M7S64H106 ACCOUNT 72-06-601-3507027	30,230.40	189.330	27,452.85	-2,777.55				
946.000	ODDITY TECH LTD CUSIP NO: M7518J104 ACCOUNT 72-06-601-3507043	40,259.14	32.540	30,782.84	-9,476.30				
190.000	ASM INTERNATIONAL-NY REG CUSIP NO: N07045102 ACCOUNT 72-06-601-3507027	82,607.73	629.710	119,644.90	37,037.17			.406	485.78
240.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 72-06-601-3506946	137,867.15	872.470	209,392.80	71,525.65	449.57		.638	1,336.48
131.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 72-06-601-3507019	29,757.87	872.470	114,293.57	84,535.70	245.39		.638	729.50
629.000	NXP SEMICONDUCTORS N.V. CUSIP NO: N6596X109 ACCOUNT 72-06-601-3506912	97,523.83	256.190	161,143.51	63,619.68			1.583	2,551.22
18,452.000	ASE TECHNOLOGY HOLDING CO ADR CUSIP NO: 00215W100 ACCOUNT 72-06-601-3507118	128,777.58	10.040	185,258.08	56,480.50			4.229	7,835.13
1,220.000	ACORN HOLDCO INC REG SHS CUSIP NO: 00486H105 ACCOUNT 72-06-601-3507050	17,755.00	4.380	5,343.60	-12,411.40			8.219	439.20
629.000	ADOBE INC SHS CUSIP NO: 00724F101 ACCOUNT 72-06-601-3506946	356,118.66	462.830	291,120.07	-64,998.59				

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403.000	ADVNCD MICRO D INC CUSIP NO: 007903107 ACCOUNT 72-06-601-3506946	71,288.14	158.380	63,827.14	-7,461.00				
522.000	ADVANCED ENERGY INDS INC CUSIP NO: 007973100 ACCOUNT 72-06-601-3507043	52,141.71	95.840	50,028.48	-2,113.23			.417	208.80
1,505.000	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 72-06-601-3506912	251,427.36	200.610	301,918.05	50,490.69			1.834	5,538.40
260.000	A N S Y S INC COM CUSIP NO: 03662Q105 ACCOUNT 72-06-601-3507027	81,376.82	324.880	84,468.80	3,091.98				
3,683.000	APPLE INC CUSIP NO: 037833100 ACCOUNT 72-06-601-3506946	523,361.63	170.330	627,325.39	103,963.76			.564	3,535.68
395.000	ARM HLDGS PLC SPONSORED ADR CUSIP NO: 042068205 ACCOUNT 72-06-601-3507019	21,505.96	101.210	39,977.95	18,471.99				
487.000	BILL HOLDINGS INC CUSIP NO: 090043100 ACCOUNT 72-06-601-3507043	36,161.93	62.360	30,369.32	-5,792.61				
2,934.000	BOX INC CL A CUSIP NO: 10316T104 ACCOUNT 72-06-601-3507043	67,423.08	26.020	76,342.68	8,919.60				
284.000	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 72-06-601-3506946	357,339.95	1,300.270	369,276.68	11,936.73			1.615	5,964.00

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554.000	AZENTA INC CUSIP NO: 114340102 ACCOUNT 72-06-601-3507043	41,033.92	52.460	29,062.84	-11,971.08			.762	221.60
369.000	CADENCE DESIGN SYS INC CUSIP NO: 127387108 ACCOUNT 72-06-601-3507027	47,503.11	275.630	101,707.47	54,204.36				
1,385.000	CIENA CORP CUSIP NO: 171779309 ACCOUNT 72-06-601-3507043	53,303.43	46.230	64,028.55	10,725.12				
1,880.000	CONFLUENT INC CUSIP NO: 20717M103 ACCOUNT 72-06-601-3507027	56,468.94	28.120	52,865.60	-3,603.34				
1,801.000	CONFLUENT INC CUSIP NO: 20717M103 ACCOUNT 72-06-601-3507043	45,194.71	28.120	50,644.12	5,449.41				
1,201.000	DOUBLEVERIFY HOLDINGS INC REG SHS CUSIP NO: 25862V105 ACCOUNT 72-06-601-3507043	36,917.17	29.300	35,189.30	-1,727.87				
280.000	ASPEN TECH INC CUSIP NO: 29109X106 ACCOUNT 72-06-601-3507027	55,473.98	196.870	55,123.60	-350.38				
978.000	ENTEGRIS INC MINNESOTA CUSIP NO: 29362U104 ACCOUNT 72-06-601-3507027	91,030.39	132.920	129,995.76	38,965.37	97.80		.301	391.20
1,431.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 72-06-601-3506961	167,303.57	102.680	146,935.08	-20,368.49				

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842.000	FORMFACTOR INC CUSIP NO: 346375108 ACCOUNT 72-06-601-3507043	30,633.32	44.590	37,544.78	6,911.46				
834.000	GXO LOGISTICS INC REG SHS CUSIP NO: 36262G101 ACCOUNT 72-06-601-3507043	48,070.79	49.660	41,416.44	-6,654.35				
1,536.000	HASHICORP INC CUSIP NO: 418100103 ACCOUNT 72-06-601-3507043	41,320.01	32.460	49,858.56	8,538.55				
211.000	HUBSPOT INC CUSIP NO: 443573100 ACCOUNT 72-06-601-3507027	95,344.03	604.870	127,627.57	32,283.54				
2,922.000	INFINEON TECHS AG SPDADR CUSIP NO: 45662N103 ACCOUNT 72-06-601-3507019	74,464.17	34.730	101,481.06	27,016.89			.731	741.73
231.000	INFORMATICA INC CL A CUSIP NO: 45674M101 ACCOUNT 72-06-601-3506961	6,590.21	30.970	7,154.07	563.86				
341.000	INTUIT INC COM CUSIP NO: 461202103 ACCOUNT 72-06-601-3506946	219,571.05	625.620	213,336.42	-6,234.63			.575	1,227.60
564.000	ITRON INC CUSIP NO: 465741106 ACCOUNT 72-06-601-3507043	46,367.15	92.120	51,955.68	5,588.53				
2,952.000	JAMF HLDG CORP CUSIP NO: 47074L105 ACCOUNT 72-06-601-3507043	76,637.58	19.470	57,475.44	-19,162.14				



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311.000	KLA CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-3506912	106,365.80	689.290	214,369.19	108,003.39			.841	1,803.80
236.000	LAM RESEARCH CORP COM CUSIP NO: 512807108 ACCOUNT 72-06-601-3506946	103,433.10	894.410	211,080.76	107,647.66			.894	1,888.00
807.000	LUMENTUM HOLDINGS INC SHS CUSIP NO: 55024U109 ACCOUNT 72-06-601-3507043	45,972.95	43.760	35,314.32	-10,658.63				
256.000	MSCI INC CLASS A CUSIP NO: 55354G100 ACCOUNT 72-06-601-3507027	109,505.05	465.790	119,242.24	9,737.19			1.374	1,638.40
654.000	MAXIMUS INC CUSIP NO: 577933104 ACCOUNT 72-06-601-3507050	46,784.88	80.280	52,503.12	5,718.24			1.495	784.80
3,582.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-3506946	754,293.11	389.330	1,394,580.06	640,286.95			.771	10,746.00
879.000	MICRON TECHNOLOGY INC CUSIP NO: 595112103 ACCOUNT 72-06-601-3507019	52,295.84	112.960	99,291.84	46,996.00			.407	404.34
320.000	MONGODB INC CL A CUSIP NO: 60937P106 ACCOUNT 72-06-601-3507027	116,022.89	365.180	116,857.60	834.71				
246.000	MONOLITHIC PWR SYSTEMS INC CUSIP NO: 609839105 ACCOUNT 72-06-601-3507027	58,806.04	669.330	164,655.18	105,849.14			.747	1,230.00

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3,957.000	NCR VOYIX CORP CUSIP NO: 62886E108 ACCOUNT 72-06-601-3507050	57,759.38	12.250	48,473.25	-9,286.13				
1,641.000	NCR ATLEOS CORP CUSIP NO: 63001N106 ACCOUNT 72-06-601-3507050	32,760.21	19.930	32,705.13	-55.08				
1,045.000	NUTANIX INC CUSIP NO: 67059N108 ACCOUNT 72-06-601-3507043	43,727.29	60.700	63,431.50	19,704.21				
1,021.000	NVIDIA CUSIP NO: 67066G104 ACCOUNT 72-06-601-3506946	122,208.47	864.020	882,164.42	759,955.95			.019	163.36
1,100.000	ON SEMICONDUCTOR CRP COM CUSIP NO: 682189105 ACCOUNT 72-06-601-3506961	75,080.12	70.160	77,176.00	2,095.88				
307.000	ONTO INNOVATION INC CUSIP NO: 683344105 ACCOUNT 72-06-601-3507043	20,765.21	185.490	56,945.43	36,180.22				
541.000	PTC INC SHS CUSIP NO: 69370C100 ACCOUNT 72-06-601-3507027	97,372.14	177.440	95,995.04	-1,377.10				
637.000	PTC INC SHS CUSIP NO: 69370C100 ACCOUNT 72-06-601-3507043	60,505.91	177.440	113,029.28	52,523.37				
2,050.000	PAGERDUTY INC REG SHS CUSIP NO: 69553P100 ACCOUNT 72-06-601-3507043	56,091.03	19.960	40,918.00	-15,173.03				

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953.000	PAR TECHNLGY CRP$.02 DEL CUSIP NO: 698884103 ACCOUNT 72-06-601-3507043	67,007.41	42.280	40,292.84	-26,714.57				
1,861.000	PHREESIA INC REG SHS CUSIP NO: 71944F106 ACCOUNT 72-06-601-3507043	51,183.91	20.740	38,597.14	-12,586.77				
2,384.000	POWERSCHOOL HLDGS INC CUSIP NO: 73939C106 ACCOUNT 72-06-601-3507043	50,006.87	17.320	41,290.88	-8,715.99				
1,087.000	PURE STORAGE INC SHS CL A CUSIP NO: 74624M102 ACCOUNT 72-06-601-3507043	36,361.69	50.400	54,784.80	18,423.11				
5,206.000	RESIDEO TECHNOLOGIES INC REG SHS CUSIP NO: 76118Y104 ACCOUNT 72-06-601-3507050	85,476.39	19.530	101,673.18	16,196.79				
358.000	ROGERS CORP CUSIP NO: 775133101 ACCOUNT 72-06-601-3507043	51,192.82	119.090	42,634.22	-8,558.60				
153.000	ROPER TECHNOLOGIES INC CUSIP NO: 776696106 ACCOUNT 72-06-601-3507027	68,870.94	511.460	78,253.38	9,382.44			.587	459.00
1,495.000	SS AND C TECHNOLOGIES HOLDINGS INC CUSIP NO: 78467J100 ACCOUNT 72-06-601-3507043	75,409.54	61.890	92,525.55	17,116.01			1.551	1,435.20
1,056.000	SALESFORCE INC CUSIP NO: 79466L302 ACCOUNT 72-06-601-3506946	242,657.77	268.940	284,000.64	41,342.87			.595	1,689.60

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1,268.000	SAP SE SHS CUSIP NO: 803054204 ACCOUNT 72-06-601-3507019	150,535.30	181.210	229,774.28	79,238.98			.953	2,188.65
294.000	SCIENCE APPLICATIONS INTL CORP CUSIP NO: 808625107 ACCOUNT 72-06-601-3507050	28,474.97	128.700	37,837.80	9,362.83			1.150	435.12
259.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 72-06-601-3506946	102,811.09	693.330	179,572.47	76,761.38				
762.000	SHIFT4 PMTS INC CL A CUSIP NO: 82452J109 ACCOUNT 72-06-601-3507043	52,023.45	57.860	44,089.32	-7,934.13				
888.000	SPROUT SOCIAL INC REG SHS CL A CUSIP NO: 85209W109 ACCOUNT 72-06-601-3507043	48,280.66	50.450	44,799.60	-3,481.06				
439.000	SYNAPTICS INC CUSIP NO: 87157D109 ACCOUNT 72-06-601-3507043	54,029.88	89.960	39,492.44	-14,537.44				
281.000	SYNOPSYS INC CUSIP NO: 871607107 ACCOUNT 72-06-601-3506946	115,248.39	530.590	149,095.79	33,847.40				
2,331.000	TAIWAN S MANUFCTRING ADR CUSIP NO: 874039100 ACCOUNT 72-06-601-3507019	114,124.04	137.340	320,139.54	206,015.50			1.180	3,778.66
1,024.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 72-06-601-3506961	110,352.20	116.320	119,111.68	8,759.48			.413	491.52

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492.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 72-06-601-3507043	33,844.44	116.320	57,229.44	23,385.00		.413	236.16
2,692.000	UBER TECHNOLOGIES INC CUSIP NO: 90353T100 ACCOUNT 72-06-601-3506946	141,833.11	66.270	178,398.84	36,565.73			
1,399.000	VARONIS SYSTEMS INC SHS CUSIP NO: 922280102 ACCOUNT 72-06-601-3507043	43,015.05	43.750	61,206.25	18,191.20			
141.000	VERISIGN INC CUSIP NO: 92343E102 ACCOUNT 72-06-601-3507027	28,626.61	169.480	23,896.68	-4,729.93			
574.000	VERINT SYSTEMS INC CUSIP NO: 92343X100 ACCOUNT 72-06-601-3507050	18,350.84	30.280	17,380.72	-970.12			
3,513.000	VERRA MOBILITY CORP CUSIP NO: 92511U102 ACCOUNT 72-06-601-3507043	56,873.95	23.580	82,836.54	25,962.59			
494.000	WORKDAY INC CL A CUSIP NO: 98138H101 ACCOUNT 72-06-601-3506946	100,310.18	244.730	120,896.62	20,586.44			
3,380.000	ZUORA INC CL A CUSIP NO: 98983V106 ACCOUNT 72-06-601-3507043	53,211.87	9.860	33,326.80	-19,885.07			
	TOTAL INFORMATION TECHNOLOGY 86	8,097,263.62		11,146,016.91	3,048,753.29	1,617.07	.589	65,627.39
	MATERIALS							

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286.000	LINDE PLC NEW CUSIP NO: G54950103 ACCOUNT 72-06-601-3506946	91,349.77	440.960	126,114.56	34,764.79			1.261	1,590.16
831.000	TRINSEO PLC REG SHS CUSIP NO: G9059U107 ACCOUNT 72-06-601-3507050	24,787.62	2.610	2,168.91	-22,618.71			1.533	33.24
2,388.000	ORION SA S.A. REG. SHS CUSIP NO: L72967109 ACCOUNT 72-06-601-3507043	50,894.70	23.660	56,500.08	5,605.38			.350	197.73
431.000	ADVANCED DRAIN SYS INC DEL CUSIP NO: 00790R104 ACCOUNT 72-06-601-3507043	53,108.06	157.000	67,667.00	14,558.94			.357	241.36
434.000	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 72-06-601-3506961	55,559.49	144.380	62,660.92	7,101.43	177.94		1.136	711.76
394.000	ASHLAND INC INC SHS CUSIP NO: 044186104 ACCOUNT 72-06-601-3506961	32,422.25	95.330	37,560.02	5,137.77			1.615	606.76
3,023.000	BERRY GLOBAL GROUP INC COMMON STOCK CUSIP NO: 08579W103 ACCOUNT 72-06-601-3507050	165,808.08	56.640	171,222.72	5,414.64			1.942	3,325.30
2,228.000	BHP GROUP LTD CUSIP NO: 088606108 ACCOUNT 72-06-601-3507118	133,155.43	55.160	122,896.48	-10,258.95			5.457	6,706.28

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,018.000	CABOT CORP CUSIP NO: 127055101 ACCOUNT 72-06-601-3507050	53,415.02	91.230	92,872.14	39,457.12			1.754	1,628.80
9,875.000	COMPAGNIE DE SAINT-UNSP ADR CUSIP NO: 204280309 ACCOUNT 72-06-601-3507118	108,725.83	15.850	156,518.75	47,792.92			1.959	3,066.46
597.000	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 72-06-601-3507050	41,152.61	82.070	48,995.79	7,843.18			1.218	597.00
1,851.000	DUPONT DE NEMOURS INC CUSIP NO: 26614N102 ACCOUNT 72-06-601-3506912	140,683.21	72.500	134,197.50	-6,485.71			2.097	2,813.52
4,287.000	ELEMENT SOLUTIONS INC REG SHS CUSIP NO: 28618M106 ACCOUNT 72-06-601-3507043	64,140.74	23.130	99,158.31	35,017.57			1.383	1,371.84
2,640.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857 ACCOUNT 72-06-601-3506961	84,688.48	49.940	131,841.60	47,153.12	198.00		1.201	1,584.00
3,383.000	GLENCORE PLC CUSIP NO: 37827X100 ACCOUNT 72-06-601-3507118	44,240.16	11.675	39,496.53	-4,743.63			5.657	2,234.47
4,799.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101 ACCOUNT 72-06-601-3506961	119,103.00	25.850	124,054.15	4,951.15			1.547	1,919.60
6,642.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101 ACCOUNT 72-06-601-3507050	122,292.30	25.850	171,695.70	49,403.40			1.547	2,656.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
801.000	GREIF INC CL A CUSIP NO: 397624107 ACCOUNT 72-06-601-3507050	35,653.75	61.280	49,085.28	13,431.53			3.394	1,666.08
2,637.000	HUNTSMAN CORP CUSIP NO: 447011107 ACCOUNT 72-06-601-3506961	71,988.16	23.860	62,918.82	-9,069.34			4.191	2,637.00
111.000	HYSTER-YALE MATLS HNDLNG INC CL A CUSIP NO: 449172105 ACCOUNT 72-06-601-3507050	6,183.94	58.570	6,501.27	317.33			2.220	144.30
1,494.000	KOPPERS HLDGS INC CUSIP NO: 50060P106 ACCOUNT 72-06-601-3507050	51,357.06	51.280	76,612.32	25,255.26			.546	418.32
2,147.000	LONZA GROUP AG SHS CUSIP NO: 54338V101 ACCOUNT 72-06-601-3507019	67,739.52	55.330	118,793.51	51,053.99			.160	189.86
2,182.000	OLIN CORP $1 NEW CUSIP NO: 680665205 ACCOUNT 72-06-601-3507050	50,894.62	52.280	114,074.96	63,180.34			1.530	1,745.60
130.000	RPM INTERNATIONAL INC CUSIP NO: 749685103 ACCOUNT 72-06-601-3506961	13,984.97	106.910	13,898.30	-86.67			1.721	239.20
5,589.000	REYNOLDS CONSUMER PRODUCTS INC REGISTERE CUSIP NO: 76171L106 ACCOUNT 72-06-601-3506961	168,026.79	28.630	160,013.07	-8,013.72			3.213	5,141.88
233.000	REYNOLDS CONSUMER PRODUCTS INC REGISTERE CUSIP NO: 76171L106 ACCOUNT 72-06-601-3507050	6,874.46	28.630	6,670.79	-203.67			3.213	214.36

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1,828.000	RIO TINTO PLC SPNSRD ADR CUSIP NO: 767204100 ACCOUNT 72-06-601-3507019	110,503.70	67.830	123,993.24	13,489.54			6.398	7,933.52
1,378.000	RIO TINTO PLC SPNSRD ADR CUSIP NO: 767204100 ACCOUNT 72-06-601-3507118	110,218.45	67.830	93,469.74	-16,748.71			6.398	5,980.52
839.000	SILGAN HLDGS INC COM CUSIP NO: 827048109 ACCOUNT 72-06-601-3507050	36,716.62	46.660	39,147.74	2,431.12			1.629	637.64
2,107.000	SMURFIT KAPPA GROUP PLC ADR CUSIP NO: 83272W106 ACCOUNT 72-06-601-3507118	91,461.05	43.710	92,096.97	635.92	1,523.12		2.626	2,418.80
413.000	STEEL DYNAMICS INC COM CUSIP NO: 858119100 ACCOUNT 72-06-601-3507043	23,189.83	130.120	53,739.56	30,549.73	189.98		1.414	759.92
2,827.000	UPM-KYMMENE OYJ-UNSPON ADR CUSIP NO: 915436208 ACCOUNT 72-06-601-3507118	93,419.79	35.030	99,029.81	5,610.02			2.698	2,671.94
747.000	VULCAN MATERIALS CO CUSIP NO: 929160109 ACCOUNT 72-06-601-3506961	125,530.04	257.630	192,449.61	66,919.57			.714	1,374.48
364.000	VULCAN MATERIALS CO CUSIP NO: 929160109 ACCOUNT 72-06-601-3507027	72,926.93	257.630	93,777.32	20,850.39			.714	669.76
	TOTAL MATERIALS	2,522,196.43		3,041,893.47	519,697.04	2,089.04		2.174	66,128.26

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REAL ESTATE									
1,736.000	CUSHMAN AND WAKEFIELD PLC REG SHS CUSIP NO: G2717B108 ACCOUNT 72-06-601-3507050	16,133.14	9.650	16,752.40	619.26				
1,373.000	BROADSTONE NET LEASE INC CUSIP NO: 11135E203 ACCOUNT 72-06-601-3507050	20,336.92	14.560	19,990.88	-346.04			7.967	1,592.68
2,471.000	CBRE GROUP INC CL A CUSIP NO: 12504L109 ACCOUNT 72-06-601-3506961	177,644.77	86.890	214,705.19	37,060.42				
2,650.000	WEYERHAEUSER CO CUSIP NO: 962166104 ACCOUNT 72-06-601-3506961	81,485.94	30.170	79,950.50	-1,535.44			2.652	2,120.00
	TOTAL REAL ESTATE	295,600.77		331,398.97	35,798.20			1.120	3,712.68
TELECOMMUNICATION SERVICES									
1,944.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107 ACCOUNT 72-06-601-3506946	185,327.96	164.640	320,060.16	134,732.20			.486	1,555.20
3,175.000	ALPHABET INC SHS CL A CUSIP NO: 02079K305 ACCOUNT 72-06-601-3506946	330,339.82	162.780	516,826.50	186,486.68			.491	2,540.00
1,483.000	BCE INC CUSIP NO: 05534B760 ACCOUNT 72-06-601-3507118	84,721.08	32.850	48,716.55	-36,004.53			8.823	4,298.24

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,528.000	BOWLERO CORP REG SHS CL A CUSIP NO: 10258P102 ACCOUNT 72-06-601-3507043	21,712.50	11.750	17,954.00	-3,758.50			1.872	336.16
5,224.000	COMCAST CORP NEW CL A CUSIP NO: 20030N101 ACCOUNT 72-06-601-3506912	185,321.74	38.110	199,086.64	13,764.90			3.254	6,477.76
5,653.000	DEUTSCHE TELE AG SPN ADR CUSIP NO: 251566105 ACCOUNT 72-06-601-3507118	106,703.53	22.900	129,453.70	22,750.17			3.448	4,463.02
1,044.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102 ACCOUNT 72-06-601-3506946	240,812.54	430.170	449,097.48	208,284.94			.465	2,088.00
591.000	GCI LIBERTY INC ESC PARENT # 32HM8 CUSIP NO: 361ESC049 ACCOUNT 72-06-601-3507027								
8,765.000	KDDI CORP SHS CUSIP NO: 48667L106 ACCOUNT 72-06-601-3507019	135,528.24	13.790	120,869.35	-14,658.89			2.492	3,011.99
1,723.000	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C CUSIP NO: 531229755 ACCOUNT 72-06-601-3507019	117,297.20	69.970	120,558.31	3,261.11				
1,392.000	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C CUSIP NO: 531229755 ACCOUNT 72-06-601-3507027	63,384.99	69.970	97,398.24	34,013.25				

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3,207.000	LIONS GATE ENTERTAINMENT CORP REG CL B CUSIP NO: 535919500 ACCOUNT 72-06-601-3507043	47,588.14	9.430	30,242.01	-17,346.13			3.818	1,154.52
1,060.000	LIVE NATION ENT INC CUSIP NO: 538034109 ACCOUNT 72-06-601-3507027	100,128.37	88.910	94,244.60	-5,883.77				
1,421.000	LIVERAMP HLDGS INC CUSIP NO: 53815P108 ACCOUNT 72-06-601-3507043	48,722.75	32.110	45,628.31	-3,094.44				
293.000	NETFLIX COM INC CUSIP NO: 64110L106 ACCOUNT 72-06-601-3506946	124,678.98	550.640	161,337.52	36,658.54				
6,214.000	NIPPON TELG&TEL SPDN ADR CUSIP NO: 654624105 ACCOUNT 72-06-601-3507118	182,255.48	26.896	167,131.74	-15,123.74			2.524	4,217.57
3,534.000	PINTEREST INC REG SHS CL A CUSIP NO: 72352L106 ACCOUNT 72-06-601-3507027	124,963.88	33.450	118,212.30	-6,751.58				
15,236.000	SOFTBANK CORP-UNSP ADR CUSIP NO: 83405K102 ACCOUNT 72-06-601-3507118	173,325.94	12.010	182,984.36	9,658.42			3.265	5,975.02
1,656.000	TEGNA INC CUSIP NO: 87901J105 ACCOUNT 72-06-601-3507050	31,439.13	13.640	22,587.84	-8,851.29			3.336	753.48
3,161.000	TENCENT HOLDINGS LTD ADR CUSIP NO: 88032Q109 ACCOUNT 72-06-601-3507019	154,451.61	43.750	138,293.75	-16,157.86			.877	1,213.51

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	TOTAL TELECOMMUNICATION SERVICES	2,458,703.88		2,980,683.36	521,979.48			1.278	38,084.47
	UTILITIES								
1,688.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 72-06-601-3506961	143,830.98	86.030	145,218.64	1,387.66			4.092	5,941.76
874.000	AMERICAN WTR WKS CO INC NEW CUSIP NO: 030420103 ACCOUNT 72-06-601-3506961	128,827.55	122.320	106,907.68	-21,919.87			2.502	2,674.44
1,075.000	BLACK HILLS CORP CUSIP NO: 092113109 ACCOUNT 72-06-601-3507050	61,828.02	54.900	59,017.50	-2,810.52			4.736	2,795.00
4,237.000	DOMINION ENERGY INC CUSIP NO: 25746U109 ACCOUNT 72-06-601-3506912	284,559.87	50.980	216,002.26	-68,557.61			5.237	11,312.79
3,007.000	DUKE ENERGY CORP NEW CUSIP NO: 26441C204 ACCOUNT 72-06-601-3506912	260,444.82	98.260	295,467.82	35,023.00			4.173	12,328.70
13,267.000	ENEL SOCIETA PER AZIONI UNSP CUSIP NO: 29265W207 ACCOUNT 72-06-601-3507118	85,385.35	6.540	86,766.18	1,380.83			3.756	3,258.89
3,626.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 72-06-601-3506961	128,900.63	38.340	139,020.84	10,120.21			4.434	6,164.20
2,319.000	IBERDROLA S A ADR CUSIP NO: 450737101 ACCOUNT 72-06-601-3507019	104,257.38	49.080	113,816.52	9,559.14			3.553	4,044.15

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1,577.000	IBERDROLA S A ADR CUSIP NO: 450737101 ACCOUNT 72-06-601-3507118	75,340.95	49.080	77,399.16	2,058.21			3.553	2,750.16
1,365.000	MONTROSE ENVIRONMENTAL GROUP INC CUSIP NO: 615111101 ACCOUNT 72-06-601-3507043	54,064.76	43.420	59,268.30	5,203.54				
1,187.000	NATIONAL GRID PLC SHS ADR CUSIP NO: 636274409 ACCOUNT 72-06-601-3507019	72,883.28	66.650	79,113.55	6,230.27			5.260	4,161.38
836.000	NORTHWESTERN ENE GR INC CUSIP NO: 668074305 ACCOUNT 72-06-601-3507050	44,804.39	50.440	42,167.84	-2,636.55			5.155	2,173.60
2,798.000	PNM RESOURCES INC CUSIP NO: 69349H107 ACCOUNT 72-06-601-3507050	103,679.77	37.060	103,693.88	14.11	1,084.23		4.182	4,336.90
2,590.000	PORTLAND GEN ELEC CO CUSIP NO: 736508847 ACCOUNT 72-06-601-3507050	109,059.61	43.230	111,965.70	2,906.09			4.626	5,180.00
3,828.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 72-06-601-3506912	216,164.35	73.500	281,358.00	65,193.65			3.918	11,024.64
1,113.000	SOUTHWEST GAS HOLDINGS CUSIP NO: 844895102 ACCOUNT 72-06-601-3507050	74,864.04	74.620	83,052.06	8,188.02			3.324	2,760.24
2,899.000	SPIRE INC CUSIP NO: 84857L101 ACCOUNT 72-06-601-3507050	175,604.90	61.790	179,129.21	3,524.31			4.888	8,754.98

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7,730.000	VEOLIA ENVIRONNEMENT ADR CUSIP NO: 92334N103 ACCOUNT 72-06-601-3507118	99,261.78	15.500	119,815.00	20,553.22			3.221	3,859.13
	TOTAL UTILITIES	2,223,762.43		2,299,180.14	75,417.71	1,084.23		4.068	93,520.96
	MUTUAL FUNDS-EQUITY								
388,320.110	HARTFORD SCHRODERS EMERG MKTS EQUITY FD CL F CUSIP NO: 41665X859 ACCOUNT 72-06-601-3507134	6,670,319.85	16.060	6,236,420.97	-433,898.88			1.473	91,888.19
	TOTAL MUTUAL FUNDS-EQUITY	6,670,319.85		6,236,420.97	-433,898.88			1.473	91,888.19
	OTHER EQUITIES								
41,941.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 72-06-601-3507134	9,482,445.25	504.440	21,156,718.04	11,674,272.79			1.371	290,071.00
204,960.000	ISHARES RUSSELL MIDCAP CUSIP NO: 464287499 ACCOUNT 72-06-601-3507134	9,451,137.52	79.620	16,318,915.20	6,867,777.68			1.344	219,299.00
34,717.000	ISHARES TR RUSSELL 2000 CUSIP NO: 464287655 ACCOUNT 72-06-601-3507134	5,145,876.50	195.900	6,801,060.30	1,655,183.80			1.324	90,040.48
904.492	PERSHING SQUARE SPARC HLDGS LTD PARENT ML # 59083 CUSIP NO: 714920113 ACCOUNT 72-06-601-3506961								



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184,455.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 72-06-601-3507134	7,522,056.58	48.460	8,938,689.30	1,416,632.72			3.380	302,137.29
77,481.000	VANGUARD FTSE EMERGING MARKETS ETF CUSIP NO: 922042858 ACCOUNT 72-06-601-3507134	3,446,209.96	42.170	3,267,373.77	-178,836.19			3.456	112,936.31
	TOTAL OTHER EQUITIES	35,047,725.81		56,482,756.61	21,435,030.80			1.796	1,014,484.08
	TOTAL EQUITIES	88,635,658.55		121,945,275.21	33,309,616.66	52,936.24		1.721	2,098,389.89
	BALANCED FUNDS								
	MUTUAL FUNDS-BALANCED								
172,226.908	CREDIT SUISSE COMMODITY RETURN STRTGY FD CL I CUSIP NO: 22544R305 ACCOUNT 72-06-601-3507134	6,195,175.18	23.110	3,980,163.84	-2,215,011.34			3.551	141,322.51
	TOTAL MUTUAL FUNDS-BALANCED	6,195,175.18		3,980,163.84	-2,215,011.34			3.551	141,322.51
	TOTAL BALANCED FUNDS	6,195,175.18		3,980,163.84	-2,215,011.34			3.551	141,322.51
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								
841.000	ALEXANDER & BALDWIN INC NEW CUSIP NO: 014491104 ACCOUNT 72-06-601-3507050	20,998.96	16.470	13,851.27	-7,147.69			5.389	746.39



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7,269.000	ANNALY CAPITAL MGMT INC REG CUSIP NO: 035710839 ACCOUNT 72-06-601-3506961	203,197.05	18.740	136,221.06	-66,975.99			13.874	18,899.40
1,764.000	BOSTON PPTYS INC REIT CUSIP NO: 101121101 ACCOUNT 72-06-601-3506961	119,879.96	61.890	109,173.96	-10,706.00			6.334	6,914.88
2,263.000	CHATHAM LODGING TR CUSIP NO: 16208T102 ACCOUNT 72-06-601-3507050	39,035.00	9.170	20,751.71	-18,283.29			3.053	633.64
1,604.000	CUBESMART COM CUSIP NO: 229663109 ACCOUNT 72-06-601-3506961	69,301.57	40.440	64,865.76	-4,435.81			5.045	3,272.16
2,770.000	DIGITALBRIDGE GROUP INC REG SHS - CL A CUSIP NO: 25401T603 ACCOUNT 72-06-601-3507043	49,054.44	16.440	45,538.80	-3,515.64			.243	110.80
4,366.000	FRANKLIN STR PPTYS CORP CUSIP NO: 35471R106 ACCOUNT 72-06-601-3507050	42,207.75	1.860	8,120.76	-34,086.99	43.66		2.151	174.64
2,184.000	GAMING AND LEISURE PROPERTIES INC. SHS W CUSIP NO: 36467J108 ACCOUNT 72-06-601-3506961	97,974.35	42.730	93,322.32	-4,652.03			7.114	6,639.36
11,152.000	HEALTHPEAK PPTYS INC CUSIP NO: 42250P103 ACCOUNT 72-06-601-3507050	209,710.48	18.610	207,538.72	-2,171.76			6.448	13,382.40

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,791.000	KITE REALTY GROUP TR SHS CUSIP NO: 49803T300 ACCOUNT 72-06-601-3507050	59,833.76	21.800	82,643.80	22,810.04			4.541	3,753.09
6,682.000	PEBBLEBROOK HOTEL TRUST CUSIP NO: 70509V100 ACCOUNT 72-06-601-3507050	94,445.52	14.530	97,089.46	2,643.94			.275	267.28
2,840.000	PROLOGIS INC CUSIP NO: 74340W103 ACCOUNT 72-06-601-3506912	335,587.63	102.050	289,822.00	-45,765.63			3.763	10,905.60
735.000	RAYONIER INC REIT CUSIP NO: 754907103 ACCOUNT 72-06-601-3507050	20,624.92	29.660	21,800.10	1,175.18			3.844	837.90
511.000	RYMAN HOSPITALITY PPTYS INC CUSIP NO: 78377T107 ACCOUNT 72-06-601-3507043	35,201.86	105.480	53,900.28	18,698.42			3.982	2,146.20
	TOTAL REAL ESTATE	1,397,053.25		1,244,640.00	-152,413.25	43.66		5.518	68,683.74
	TOTAL ALTERNATIVE INVESTMENTS	1,397,053.25		1,244,640.00	-152,413.25	43.66		5.518	68,683.74
	TOTAL INVESTMENTS	152,822,194.76		178,339,149.81	25,516,955.05	139,142.69		2.426	4,326,265.99
	TOTAL CASH								
	ACCRUED INCOME	139,142.69		139,142.69					
	TOTAL ASSETS	152,961,337.45		178,478,292.50					

(a) Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Cost	(f) Current Value on Transaction Date	(g) Gain (Loss)
Category (iii) - Series of Transactions in Excess of 5 percent of Net assets						
BLF Treasury Trust						
	Purchases	$ 26,208,208	-	26,208,208	26,208,208	-
	Sales	-	27,936,289	27,936,289	27,936,289	-
* Bank of America Temporary Overnight Deposit						
	Purchases	$ 16,322,059	-	16,322,059	16,322,059	-
	Sales	-	16,321,654	16,321,654	16,321,654	-

* Party in interest

There were no reportable category (i) or (ii) or (iv) transactions for the year ended April 30, 2024.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.



Schedule MB, line 6 – Summary of Plan Provisions.
Plan Name: Ironworkers Local No 55 Pension Plan
EIN: 34-6682351
PN: 001

1. Effective Date: May 1, 1962.

2. Plan Year: May 1st through April 30th.

3. Covered Employees: All employees covered by the Local 55 Collective Bargaining Agreement.

4. Eligibility: May 1st or November 1st following satisfaction of 12 consecutive months and 350 Hours of Service.

5. Year of Service (after April 30, 2010):

Hours of Service	Year of Service
Less than 500	0.00
500 – 749	0.25
750 – 1,000	0.50
1,000 – 1,249	0.75*
1,250+	1.00

*1.00 for Normal Retirement eligibility.

6. Year of Participation: 1 Year of Participation for each Plan Year for which contributions were made on behalf of the participant.

7. Future Service Credit: For purposes of calculating Accrued Benefits, 1 Year of Future Service Credit for 1,300 or more hours worked in a Plan Year with $^{1}/_{10}$ of a Year of Future Service Credit for each 130 hours worked less than 1,300. Hours worked in excess of 1,300 can be applied to years in which less than 1,300 hours were worked.

Schedule MB, line 6 – Summary of Plan Provisions.
Plan Name: Ironworkers Local No 55 Pension Plan
EIN: 34-6682351
PN: 001

8. Disability Benefit:

a. Eligibility — Total and Permanent Disability and 5 Years of Service.

b. Monthly Benefit — Calculated as for Normal Retirement reduced by 30% if less than 30 Years of Service.

9. Normal Retirement:

a. Eligibility — Age 65 and 5th anniversary of Plan participation.

b. Monthly Benefit

Benefit Rate per Future Service Credit	
Prior to April 30, 1962	$2.70
5/1/1962 – 4/30/1971	$6.40
5/1/1971 – 4/30/1981	$32.25[1]
5/1/1981 – 4/30/1991	$85.00[1,2]
5/1/1991 – 4/30/1997	$115.00[1,3]
5/1/1997 – 4/30/2009	$10.10[4]
5/1/2009 – 4/30/2010	$8.00[4]
5/1/2010 – 4/30/2022	$5.00[4]
5/1/2022 – 4/30/2023	$6.00[4]
5/1/2023 and later	$7.00[4]

[1] Lesser Rates if terminated during the period.
[2] Not less than $6.50 per 100 Hours of Service.
[3] Not less than $10.10 per 100 Hours of Service.
[4] Per 100 Hours of Service.

10. Early Retirement:

a. Eligibility — Age 55 and 10 Years of Service.

b. Monthly Benefit — Calculated as for Normal Retirement. Reduced 1/2 of 1% for each month that Early Retirement precedes age 62 if less than 30 Years of Service. Unreduced at 30 Years of Service.

Schedule MB, line 6 – Summary of Plan Provisions.
Plan Name: Ironworkers Local No 55 Pension Plan
EIN: 34-6682351
PN: 001

11. Vested Benefit:

a. Eligibility	5 Years of Participation but less than 5 Years of Service.
b. Monthly Benefit	Calculated as for Normal Retirement, and payable at age 62. Reduced by 7% for each Year of Participation less than 15, up to a maximum of 70%.

12. Vested Retirement:

a. Eligibility	5 Years of Service.
b. Monthly Benefit	Calculated as for Normal Retirement and not payable until Normal Retirement Date for participants with less than 10 Years of Service. Participants with 10 Years of Service calculated as Early Retirement.

13. Pre-Retirement Death:

a. Eligibility	5 Years of Participation.
b. Benefit	Calculated as for Normal or Early Retirement with death immediately after Normal or Early Retirement, payable to surviving spouse as a 10 Year Certain and Life Annuity. Surviving spouse may also elect an immediate 5 Year Certain Annuity equal to 200% of the Normal Retirement benefit. Beneficiaries of unmarried participants receive a 5 Year Certain Annuity equal to 200% of the Normal Retirement benefit. Beneficiaries of participants with less than 5 Years of Participation will receive a one-time Lump Sum payment equal to 50% of employer contributions made on behalf of the participant.

Schedule MB, line 6 – Summary of Plan Provisions.
Plan Name: Ironworkers Local No 55 Pension Plan
EIN: 34-6682351
PN: 001

14. Form of Payment:	Monthly benefit payable for life of participant and spouse with a minimum of 120 payments.
15. Employer Contribution Rate:	$11.00 per hour.
16. Changes Since Last Year:	The Benefit Rate was increased from $6.00 to $7.00 effective May 1, 2023.

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
*	Bank of America - Merrill Lynch Account Ending 6920 - see Note 1		$ 152,822,195	178,339,150
*	Bank of America - Merrill Lynch Account Ending 5670:			
	Cash		88	88
	Jones Lang Lasalle Income Property Trust		5,278,747	5,454,104
			158,101,030	183,793,342
	Guaranteed investment contract:			
	United of Omaha Group Annuity Contract GDA 6196		17,231,524	17,231,524
	Total Investments		$ 175,332,554	201,024,866

Note 1 - The attached Bank of America - Merrill Lynch statement for account ending 6920 (pages 5-91) is incorporated herein by reference.

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	CASH EQUIVALENTS								
	MONEY MARKET FUNDS								
3236,351.950	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506656	3,236,351.95	1.000	3,236,351.95		13,264.57		5.226	169,131.75
289,107.080	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506912	289,107.08	1.000	289,107.08		1,170.66		5.226	15,108.74
94,963.780	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506946	94,963.78	1.000	94,963.78		315.86		5.226	4,962.81
302,550.810	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506961	302,550.81	1.000	302,550.81		1,541.56		5.226	15,811.31
176,324.300	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507019	176,324.30	1.000	176,324.30		796.10		5.226	9,214.71
83,064.900	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507027	83,064.90	1.000	83,064.90		284.55		5.226	4,340.97
184,415.100	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507043	184,415.10	1.000	184,415.10		854.30		5.226	9,637.53
161,249.310	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507050	161,249.31	1.000	161,249.31		995.94		5.226	8,426.89

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
169,750.890	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507084	169,750.89	1.000	169,750.89		817.16		5.226	8,871.18
237,811.960	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507118	237,811.96	1.000	237,811.96		1,001.32		5.226	12,428.05
2336,850.700	BLF TREASURY TRUST CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507134	2,336,850.70	1.000	2,336,850.70		9,905.01		5.226	122,123.82
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506656		1.000			334.38			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506912		1.000			.42			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506946		1.000			.01			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506961		1.000			.22			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507019		1.000			4.35			



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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507043		1.000			.11			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507050		1.000			.04			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507084		1.000			4.58			
1,322.670	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507118	1,322.67	1.000	1,322.67		6.97		5.229	69.16
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507134		1.000			5.05			
	TOTAL MONEY MARKET FUNDS 21	7,273,763.45		7,273,763.45		31,303.16		5.226	380,126.92
	TOTAL CASH EQUIVALENTS	7,273,763.45		7,273,763.45		31,303.16		5.226	380,126.92
	FIXED INCOME								
	CORPORATE BONDS								
20,000.000	ADVANCE AUTO PARTS COMPANY GUARNT GLB 05.900% MAR 09 2026 MOODYS: BAA3 S&P: BB+ CUSIP NO: 00751YAH9 ACCOUNT 72-06-601-3507084	20,013.40	99.808	19,961.60	-51.80	170.44	5.799	5.911	1,180.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	ADVANCE AUTO PARTS COMPANY GUARNT GLB 05.950% MAR 09 2028 MOODYS: BAA3 S&P: BB+ CUSIP NO: 00751YAJ5 ACCOUNT 72-06-601-3507084	37,675.31	98.697	39,478.80	1,803.49	343.77	6.066	6.029	2,380.00
38,000.000	AECOM COMPANY GUARNT GLB 05.125% MAR 15 2027 MOODYS: BA2 S&P: BB CUSIP NO: 00774CAB3 ACCOUNT 72-06-601-3507084	42,439.60	97.001	36,860.38	-5,579.22	248.85	6.014	5.283	1,947.50
39,000.000	ALCOA INC GLB 05.900% FEB 01 2027 MOODYS: BAA3 S&P: BBB- CUSIP NO: 013817AJ0 ACCOUNT 72-06-601-3507084	39,757.07	100.529	39,206.31	-550.76	575.25	5.464	5.869	2,301.00
36,000.000	ALUMINUM CO OF AMERICA - 06.750% JAN 15 2028 MOODYS: BAA3 S&P: BBB- CUSIP NO: 022249AU0 ACCOUNT 72-06-601-3507084	44,011.25	103.260	37,173.60	-6,837.65	715.50	5.505	6.537	2,430.00
44,000.000	ASBURY AUTOMOTIVE GROUP COMPANY GUARNT GLB 04.750% MAR 01 2030 MOODYS: B1 S&P: BB CUSIP NO: 043436AV6 ACCOUNT 72-06-601-3507084	46,148.50	90.639	39,881.16	-6,267.34	348.33	6.500	5.241	2,090.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
43,000.000	BALL CORP COMPANY GUARNT GLB 04.875% MAR 15 2026 MOODYS: BA1 S&P: BB+ CUSIP NO: 058498AV8 ACCOUNT 72-06-601-3507084	44,636.23	98.433	42,326.19	-2,310.04	267.85	5.544	4.953	2,096.25
38,000.000	BALL CORP COMPANY GUARNT GLB 06.875% MAR 15 2028 MOODYS: BA1 S&P: BB+ CUSIP NO: 058498AY2 ACCOUNT 72-06-601-3507084	38,221.30	101.604	38,609.52	388.22	870.83	6.273	6.766	2,612.50
39,000.000	BALL CORP COMPANY GUARNT GLB 06.000% JUN 15 2029 MOODYS: BA1 S&P: BB+ CUSIP NO: 058498AZ9 ACCOUNT 72-06-601-3507084	39,292.50	99.503	38,806.17	-486.33	779.99	5.966	6.030	2,340.00
38,000.000	BOYD GAMING CORP COMPANY GUARNT GLB 04.750% DEC 01 2027 MOODYS: B1 S&P: BB CUSIP NO: 103304BU4 ACCOUNT 72-06-601-3507084	37,430.00	94.755	36,006.90	-1,423.10	752.08	6.010	5.013	1,805.00
47,000.000	CCO HLDGS LLC/CAP CORP GLB 04.500% MAY 01 2032 MOODYS: B1 S&P: BB- CUSIP NO: 1248EPCN1 ACCOUNT 72-06-601-3507084	45,873.50	77.123	36,247.81	-9,625.69	1,057.50	8.102	5.835	2,115.00

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32,000.000	CDW LLC/CDW FINANCE COMPANY GUARNT 05.500% DEC 01 2024 MOODYS: BA1 S&P: BBB- CUSIP NO: 12513GBA6 ACCOUNT 72-06-601-3507084	34,358.00	99.612	31,875.84	-2,482.16	733.33	6.176	5.521	1,760.00
39,000.000	CNF TRANSPORTATION INC - 06.700% MAY 01 2034 MOODYS: NR S&P: BB- CUSIP NO: 12612WAB0 ACCOUNT 72-06-601-3507084	38,475.00	101.532	39,597.48	1,122.48	1,306.50	6.507	6.599	2,613.00
38,000.000	CARPENTER TECHNOLOGY GLB 06.375% JUL 15 2028 MOODYS: B1 S&P: BB CUSIP NO: 144285AL7 ACCOUNT 72-06-601-3507084	41,847.50	99.469	37,798.22	-4,049.28	713.29	6.380	6.409	2,422.50
38,000.000	CARPENTER TECHNOLOGY GLB 07.625% MAR 15 2030 MOODYS: B1 S&P: BB CUSIP NO: 144285AM5 ACCOUNT 72-06-601-3507084	37,994.90	101.884	38,715.92	721.02	370.24	7.082	7.484	2,897.50
40,000.000	CEDAR FAIR/CAN/MAGNUM/MI COMPANY GUARNT GLB 05.375% APR 15 2027 MOODYS: B3 S&P: B CUSIP NO: 150190AB2 ACCOUNT 72-06-601-3507084	39,835.00	97.047	38,818.80	-1,016.20	95.56	6.149	5.539	2,150.00



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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
42,000.000	CENTENE CORP GLB 04.250% DEC 15 2027 MOODYS: BA1 S&P: BBB- CUSIP NO: 15135BAR2 ACCOUNT 72-06-601-3507084	41,499.90	94.366	39,633.72	-1,866.18	674.33	5.831	4.504	1,785.00
35,000.000	CENTURY COMMUNITIES COMPANY GUARNT GLB 06.750% JUN 01 2027 MOODYS: BA2 S&P: BB CUSIP NO: 156504AL6 ACCOUNT 72-06-601-3507084	37,456.00	100.194	35,067.90	-2,388.10	984.37	6.506	6.737	2,362.50
42,000.000	CHARTER COMM OPT LLC/CAP GLB 05.375% MAY 01 2047 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BL7 ACCOUNT 72-06-601-3507084	33,036.16	76.410	32,092.20	-943.96	1,128.74	7.311	7.034	2,257.50
39,000.000	CLEVELAND-CLIFFS INC COMPANY GUARNT GLB 05.875% JUN 01 2027 MOODYS: BA3 S&P: BB- CUSIP NO: 185899AH4 ACCOUNT 72-06-601-3507084	40,460.00	98.870	38,559.30	-1,900.70	954.69	6.129	5.942	2,291.25
43,000.000	COMMERCIAL METALS CO GLB 03.875% FEB 15 2031 MOODYS: BA2 S&P: BB+ CUSIP NO: 201723AP8 ACCOUNT 72-06-601-3507084	40,912.75	87.009	37,413.87	-3,498.88	351.76	6.123	4.454	1,666.25

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	CREDIT ACCEPTANC COMPANY GUARNT 06.625% MAR 15 2026 MOODYS: BA3 S&P: BB CUSIP NO: 225310AM3 ACCOUNT 72-06-601-3507084	40,943.85	99.694	39,877.60	-1,066.25	338.61	6.629	6.645	2,650.00
36,000.000	CRESTWOOD MIDSTREAM PART COMPANY GUARNT GLB 05.750% APR 01 2025 MOODYS: BAA3 S&P: BBB CUSIP NO: 226373AP3 ACCOUNT 72-06-601-3507084	35,535.50	99.807	35,930.52	395.02	172.49	5.819	5.761	2,070.00
46,000.000	CROWDSTRIKE HOLDINGS INC COMPANY GUARNT 03.000% FEB 15 2029 MOODYS: BA2 S&P: BB CUSIP NO: 22788CAA3 ACCOUNT 72-06-601-3507084	42,775.15	87.869	40,419.74	-2,355.41	291.33	5.878	3.414	1,380.00
40,000.000	CROWN AMERICAS LLC COMPANY GUARNT GLB 05.250% APR 01 2030 MOODYS: BA2 S&P: BB+ CUSIP NO: 228180AB1 ACCOUNT 72-06-601-3507084	38,135.00	95.300	38,120.00	-15.00	174.99	6.005	5.509	2,100.00
38,000.000	CROWN AMER/CAP CORP V COMPANY GUARNT GLB 04.250% SEP 30 2026 MOODYS: BA2 S&P: BB+ CUSIP NO: 22819KAB6 ACCOUNT 72-06-601-3507084	35,427.40	95.899	36,441.62	1,014.22	139.07	5.735	4.432	1,615.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
39,000.000	CROWN CORK & SEAL CO INC COMPANY GUARNT 07.375% DEC 15 2026 MOODYS: BA3 S&P: BB- CUSIP NO: 228255AH8 ACCOUNT 72-06-601-3507084	47,232.38	103.218	40,255.02	-6,977.36	1,086.58	5.629	7.145	2,876.25
2,000.000	DCP MIDSTREAM OPERATING COMPANY GUARNT GLB 05.375% JUL 15 2025 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 23311VAG2 ACCOUNT 72-06-601-3507084	2,116.91	99.503	1,990.06	-126.85	31.65	5.606	5.402	107.50
83,000.000	DELTA AIR LINES INC GLB 02.900% OCT 28 2024 MOODYS: BAA3 S&P: BB+ CUSIP NO: 247361ZU5 ACCOUNT 72-06-601-3507084	81,116.20	98.495	81,750.85	634.65	20.05	5.632	2.944	2,407.00
40,000.000	DELTA AIR LINES INC GLB 07.375% JAN 15 2026 MOODYS: BAA3 S&P: BB+ CUSIP NO: 247361ZZ4 ACCOUNT 72-06-601-3507084	43,950.62	102.229	40,891.60	-3,059.02	868.61	5.679	7.214	2,950.00
39,000.000	EQT MIDSTREAM PARTNERS L GLB 05.500% JUL 15 2028 MOODYS: BA3 S&P: BB- CUSIP NO: 26885BAC4 ACCOUNT 72-06-601-3507084	34,705.06	97.393	37,983.27	3,278.21	631.58	6.044	5.647	2,145.00

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41,000.000	EQT MIDSTREAM PARTNERS L GLB 06.500% JUL 15 2048 MOODYS: BA3 S&P: BB- CUSIP NO: 26885BAE0 ACCOUNT 72-06-601-3507084	36,922.50	98.692	40,463.72	3,541.22	784.69	6.523	6.586	2,665.00
38,000.000	ENCOMPASS HEALTH CORP COMPANY GUARNT 04.500% FEB 01 2028 MOODYS: B1 S&P: B+ CUSIP NO: 29261AAA8 ACCOUNT 72-06-601-3507084	38,690.96	94.096	35,756.48	-2,934.48	427.50	6.069	4.782	1,710.00
32,000.000	ENCOMPASS HEALTH CORP COMPANY GUARNT 04.750% FEB 01 2030 MOODYS: B1 S&P: B+ CUSIP NO: 29261AAB6 ACCOUNT 72-06-601-3507084	33,238.05	91.673	29,335.36	-3,902.69	379.99	6.203	5.181	1,520.00
40,000.000	ENLINK MIDSTREAM PARTNER - 04.850% JUL 15 2026 MOODYS: BA1 S&P: BBB- CUSIP NO: 29336UAF4 ACCOUNT 72-06-601-3507084	38,722.75	97.372	38,948.80	226.05	571.22	5.967	4.981	1,940.00
39,000.000	FIRSTENERGY CORP SER B GLB 04.150% JUL 15 2027 MOODYS: BAA3 S&P: BBB- CUSIP NO: 337932AH0 ACCOUNT 72-06-601-3507084	38,929.50	94.236	36,752.04	-2,177.46	505.26	5.871	4.669	1,716.00

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43,000.000	FIRSTENERGY CORP GLB 02.050% MAR 01 2025 MOODYS: BAA3 S&P: BBB- CUSIP NO: 337932AK3 ACCOUNT 72-06-601-3507084	41,463.75	96.574	41,526.82	63.07	146.92	6.238	2.123	881.50
40,000.000	FLUOR CORP GLB 04.250% SEP 15 2028 MOODYS: BA1 S&P: BB+ CUSIP NO: 343412AF9 ACCOUNT 72-06-601-3507084	40,818.75	93.603	37,441.20	-3,377.55	217.22	5.911	4.540	1,700.00
39,000.000	FORD MOTOR COMPANY GLB 04.346% DEC 08 2026 MOODYS: BA1 S&P: BBB- CUSIP NO: 345370CR9 ACCOUNT 72-06-601-3507084	37,430.00	96.503	37,636.17	206.17	673.27	5.564	4.503	1,694.94
35,000.000	FORD MOTOR COMPANY GLB 09.625% APR 22 2030 MOODYS: BA1 S&P: BBB- CUSIP NO: 345370CX6 ACCOUNT 72-06-601-3507084	34,372.50	114.863	40,202.05	5,829.55	84.22	6.346	8.380	3,368.75
36,000.000	GENERAL MOTORS FINL CO GLB 05.400% APR 06 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045XEF9 ACCOUNT 72-06-601-3507084	35,999.20	99.367	35,772.12	-227.08	135.00	5.467	5.434	1,944.00

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38,000.000	GRIFFON CORPORATION COMPANY GUARNT GLB 05.750% MAR 01 2028 MOODYS: B3 S&P: B CUSIP NO: 398433AP7 ACCOUNT 72-06-601-3507084	40,216.75	96.724	36,755.12	-3,461.63	364.17	6.578	5.945	2,185.00
33,000.000	H.B. FULLER CO GLB 04.250% OCT 15 2028 MOODYS: BA3 S&P: BB- CUSIP NO: 40410KAA3 ACCOUNT 72-06-601-3507084	33,527.70	92.192	30,423.36	-3,104.34	62.33	6.201	4.610	1,402.50
33,000.000	HCA INC COMPANY GUARNT 05.375% FEB 01 2025 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404119BR9 ACCOUNT 72-06-601-3507084	34,706.25	99.555	32,853.15	-1,853.10	443.44	5.883	5.399	1,773.75
13,000.000	HEXCEL CORP GLB 04.200% FEB 15 2027 MOODYS: BAA3 S&P: BB+ CUSIP NO: 428291AN8 ACCOUNT 72-06-601-3507084	12,108.76	95.691	12,439.83	331.07	115.26	5.682	4.389	546.00
41,000.000	HILLENBRAND INC COMPANY GUARNT GLB 03.750% MAR 01 2031 MOODYS: BA1 S&P: BB+ CUSIP NO: 431571AE8 ACCOUNT 72-06-601-3507084	41,152.50	85.259	34,956.19	-6,196.31	256.25	6.555	4.398	1,537.50

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36,000.000	HILTON DOMESTIC OPERATIN COMPANY GUARNT GLB 04.875% JAN 15 2030 MOODYS: BA2 S&P: BB+ CUSIP NO: 432833AF8 ACCOUNT 72-06-601-3507084	35,085.00	93.955	33,823.80	-1,261.20	516.74	5.901	5.189	1,755.00
79,000.000	HILTON WORLDWIDE FIN LLC COMPANY GUARNT GLB 04.875% APR 01 2027 MOODYS: BA2 S&P: BB+ CUSIP NO: 432891AK5 ACCOUNT 72-06-601-3507084	77,543.75	97.124	76,727.96	-815.79	320.93	5.778	5.019	3,851.25
39,000.000	L BRANDS INC COMPANY GUARNT GLB 06.750% JUL 01 2036 MOODYS: BA2 S&P: BB CUSIP NO: 501797AM6 ACCOUNT 72-06-601-3507084	38,280.00	97.562	38,049.18	-230.82	877.50	6.830	6.919	2,632.50
40,000.000	L BRANDS INC COMPANY GUARNT GLB 05.250% FEB 01 2028 MOODYS: BA2 S&P: BB CUSIP NO: 501797AN4 ACCOUNT 72-06-601-3507084	38,521.25	96.457	38,582.80	61.55	525.00	6.107	5.443	2,100.00
41,000.000	LAMAR MEDIA CORP COMPANY GUARNT GLB 03.750% FEB 15 2028 MOODYS: BA3 S&P: BB CUSIP NO: 513075BR1 ACCOUNT 72-06-601-3507084	36,647.85	92.314	37,848.74	1,200.89	452.70	5.891	4.062	1,537.50

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39,000.000	LAMAR MEDIA CORP COMPANY GUARNT GLB 04.875% JAN 15 2029 MOODYS: BA3 S&P: BB CUSIP NO: 513075BW0 ACCOUNT 72-06-601-3507084	40,864.40	94.560	36,878.40	-3,986.00	242.93	5.994	5.155	1,901.25
36,000.000	VITAL ENERGY INC COMPANY GUARNT 09.750% OCT 15 2030 MOODYS: B2 S&P: B CUSIP NO: 516806AJ5 ACCOUNT 72-06-601-3507084	39,330.00	108.959	39,225.24	-104.76	156.00	7.780	8.948	3,510.00
41,000.000	LAS VEGAS SANDS CORP - 03.200% AUG 08 2024 MOODYS: BAA3 S&P: BB+ CUSIP NO: 517834AG2 ACCOUNT 72-06-601-3507084	40,590.86	98.980	40,581.80	-9.06	302.48	6.347	3.233	1,312.00
38,000.000	MGIC INVESTMENT CORP GLB 05.250% AUG 15 2028 MOODYS: BAA3 S&P: BBB- CUSIP NO: 552848AG8 ACCOUNT 72-06-601-3507084	38,957.50	96.066	36,505.08	-2,452.42	421.16	6.082	5.465	1,995.00
37,000.000	MGM RESORTS INTL COMPANY GUARNT 05.750% JUN 15 2025 MOODYS: B1 S&P: BB- CUSIP NO: 552953CE9 ACCOUNT 72-06-601-3507084	33,015.20	99.545	36,831.65	3,816.45	803.72	6.014	5.776	2,127.50

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22,000.000	MGM RESORTS INTL COMPANY GUARNT GLB 05.500% APR 15 2027 MOODYS: B1 S&P: BB- CUSIP NO: 552953CF6 ACCOUNT 72-06-601-3507084	23,939.80	97.460	21,441.20	-2,498.60	53.78	6.101	5.643	1,210.00
22,000.000	MACYS RETAIL HLDGS INC COMPANY GUARNT GLB 04.500% DEC 15 2034 MOODYS: BA2 S&P: BB+ CUSIP NO: 55616XAM9 ACCOUNT 72-06-601-3507084	16,337.20	85.342	18,775.24	2,438.04	374.00	6.293	5.273	990.00
24,000.000	MERITAGE HOMES CORP COMPANY GUARNT GLB 06.000% JUN 01 2025 MOODYS: BA1 S&P: BBB- CUSIP NO: 59001AAY8 ACCOUNT 72-06-601-3507084	24,176.43	99.903	23,976.72	-199.71	600.00	5.837	6.006	1,440.00
39,000.000	MURPHY OIL CORP GLB 05.875% DEC 01 2027 MOODYS: BA2 S&P: BB+ CUSIP NO: 626717AM4 ACCOUNT 72-06-601-3507084	38,222.75	98.969	38,597.91	375.16	954.69	6.169	5.936	2,291.25
44,000.000	MURPHY OIL USA INC COMPANY GUARNT GLB 04.750% SEP 15 2029 MOODYS: BA2 S&P: BB+ CUSIP NO: 626738AE8 ACCOUNT 72-06-601-3507084	41,690.00	93.103	40,965.32	-724.68	267.05	22.778	5.102	2,090.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
39,000.000	NRG ENERGY INC COMPANY GUARNT GLB 05.750% JAN 15 2028 MOODYS: BA2 S&P: BB CUSIP NO: 629377CE0 ACCOUNT 72-06-601-3507084	37,436.26	98.313	38,342.07	905.81	660.29	6.111	5.849	2,242.50
43,000.000	OLIN CORP - 05.000% FEB 01 2030 MOODYS: BA1 S&P: BB+ CUSIP NO: 680665AK2 ACCOUNT 72-06-601-3507084	39,851.25	93.349	40,140.07	288.82	537.50	6.140	5.356	2,150.00
42,000.000	OLIN CORP - 05.625% AUG 01 2029 MOODYS: BA1 S&P: BB+ CUSIP NO: 680665AL0 ACCOUNT 72-06-601-3507084	44,383.75	96.473	40,518.66	-3,865.09	590.62	6.147	5.831	2,362.50
39,000.000	ONEMAIN FINANCE CORP COMPANY GUARNT GLB 09.000% JAN 15 2029 MOODYS: BA2 S&P: BB CUSIP NO: 682695AA9 ACCOUNT 72-06-601-3507084	38,980.50	104.921	40,919.19	1,938.69	1,033.50	7.587	8.578	3,510.00
41,000.000	PBF HOLDING CO LLC COMPANY GUARNT GLB 06.000% FEB 15 2028 MOODYS: BA3 S&P: BB CUSIP NO: 69318FAJ7 ACCOUNT 72-06-601-3507084	38,563.75	97.512	39,979.92	1,416.17	519.33	6.421	6.153	2,460.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	PDC ENERGY INC COMPANY GUARNT GLB 05.750% MAY 15 2026 MOODYS: NR S&P: NR CUSIP NO: 69327RAJ0 ACCOUNT 72-06-601-3507084	41,733.35	99.943	39,977.20	-1,756.15	1,060.55	9.028	5.753	2,300.00
38,000.000	PG&E CORP GLB 05.250% JUL 01 2030 MOODYS: BA3 S&P: BB CUSIP NO: 69331CAJ7 ACCOUNT 72-06-601-3507084	38,660.00	93.744	35,622.72	-3,037.28	664.99	6.212	5.600	1,995.00
41,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.450% JUN 15 2027 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KF3 ACCOUNT 72-06-601-3507084	40,934.66	99.350	40,733.50	-201.16	844.14	5.450	5.486	2,234.50
43,000.000	PATTERSON-UTI ENERGY INC GLB 03.950% FEB 01 2028 MOODYS: BAA3 S&P: BBB- CUSIP NO: 703481AB7 ACCOUNT 72-06-601-3507084	42,535.60	92.767	39,889.81	-2,645.79	424.62	5.961	4.258	1,698.50
38,000.000	PENSKE AUTOMOTIVE GROUP COMPANY GUARNT GLB 03.500% SEP 01 2025 MOODYS: BA3 S&P: BB- CUSIP NO: 70959WAJ2 ACCOUNT 72-06-601-3507084	38,378.75	96.450	36,651.00	-1,727.75	280.77	5.929	3.629	1,330.00

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40,000.000	PILGRIM'S PRIDE CORP COMPANY GUARNT GLB 06.250% JUL 01 2033 MOODYS: BA2 S&P: BBB- CUSIP NO: 72147KAK4 ACCOUNT 72-06-601-3507084	38,916.35	99.454	39,781.60	865.25	833.33	6.124	6.284	2,500.00
49,000.000	QVC INC GLB 05.450% AUG 15 2034 MOODYS: B2 S&P: B- CUSIP NO: 747262AW3 ACCOUNT 72-06-601-3507084	43,422.97	65.469	32,079.81	-11,343.16	563.77	10.961	8.325	2,670.50
40,000.000	RYMAN HOSPITALITY PROP COMPANY GUARNT GLB 04.750% OCT 15 2027 MOODYS: B1 S&P: BB- CUSIP NO: 749571AF2 ACCOUNT 72-06-601-3507084	40,616.55	94.968	37,987.20	-2,629.35	84.44	6.134	5.002	1,900.00
41,000.000	RADIAN GROUP INC GLB 06.200% MAY 15 2029 MOODYS: BAA3 S&P: BBB- CUSIP NO: 750236AY7 ACCOUNT 72-06-601-3507084	41,191.80	99.318	40,720.38	-471.42	402.48	6.081	6.243	2,542.00
39,000.000	RANGE RESOURCES CORP COMPANY GUARNT GLB 04.875% MAY 15 2025 MOODYS: BA3 S&P: BB CUSIP NO: 75281AAS8 ACCOUNT 72-06-601-3507084	41,115.00	99.118	38,656.02	-2,458.98	876.69	5.533	4.918	1,901.25

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44,000.000	SBA COMMUNICATIONS CORP GLB 03.875% FEB 15 2027 MOODYS: BA3 S&P: BB CUSIP NO: 78410GAD6 ACCOUNT 72-06-601-3507084	45,416.95	93.985	41,353.40	-4,063.55	359.94	5.974	4.123	1,705.00
43,000.000	SBA COMMUNICATIONS CORP GLB 03.125% FEB 01 2029 MOODYS: BA3 S&P: BB CUSIP NO: 78410GAG9 ACCOUNT 72-06-601-3507084	39,130.00	87.093	37,449.99	-1,680.01	335.93	5.999	3.588	1,343.75
41,000.000	SM ENERGY CO GLB 06.625% JAN 15 2027 MOODYS: B1 S&P: BB- CUSIP NO: 78454LAP5 ACCOUNT 72-06-601-3507084	42,310.00	99.579	40,827.39	-1,482.61	799.78	6.657	6.653	2,716.25
43,000.000	SERVICE CORP INTL GLB 05.125% JUN 01 2029 MOODYS: BA3 S&P: BB CUSIP NO: 817565CE2 ACCOUNT 72-06-601-3507084	46,032.40	95.485	41,058.55	-4,973.85	918.22	5.984	5.367	2,203.75
42,000.000	SHEA HOMES LP/FNDG CP GLB 04.750% FEB 15 2028 MOODYS: BA3 S&P: BB- CUSIP NO: 82088KAK4 ACCOUNT 72-06-601-3507084	38,751.25	93.882	39,430.44	679.19	421.16	6.564	5.060	1,995.00

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36,000.000	SOUTHWESTERN ENERGY CO COMPANY GUARNT GLB 05.375% FEB 01 2029 MOODYS: NOT RATED S&P: BB+ CUSIP NO: 845467AR0 ACCOUNT 72-06-601-3507084	37,888.75	95.882	34,517.52	-3,371.23	483.74	6.237	5.606	1,935.00
21,000.000	ONEMAIN FINANCE CORP COMPANY GUARNT GLB 06.875% MAR 15 2025 MOODYS: BA2 S&P: BB CUSIP NO: 85172FAM1 ACCOUNT 72-06-601-3507084	21,266.20	100.690	21,144.90	-121.30	184.48	5.869	6.828	1,443.75
34,000.000	SPIRIT AEROSYSTEMS INC GLB 03.850% JUN 15 2026 MOODYS: BA2 S&P: BB- CUSIP NO: 85205TAG5 ACCOUNT 72-06-601-3507084	32,095.00	95.501	32,470.34	375.34	494.51	5.888	4.031	1,309.00
36,000.000	SPRINT CAP CORP COMPANY GUARNT GLB 06.875% NOV 15 2028 MOODYS: BAA2 S&P: BBB- CUSIP NO: 852060AD4 ACCOUNT 72-06-601-3507084	38,392.50	104.846	37,744.56	-647.94	1,141.24	5.502	6.557	2,475.00
30,000.000	SPRINT CORP COMPANY GUARNT GLB 07.125% JUN 15 2024 MOODYS: BAA2 S&P: BBB- CUSIP NO: 85207UAH8 ACCOUNT 72-06-601-3507084	34,585.40	100.057	30,017.10	-4,568.30	807.50	6.913	7.121	2,137.50

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33,000.000	SPRINT CORP COMPANY GUARNT GLB 07.625% MAR 01 2026 MOODYS: BAA2 S&P: BBB- CUSIP NO: 85207UAK1 ACCOUNT 72-06-601-3507084	39,106.00	102.622	33,865.26	-5,240.74	419.37	6.017	7.430	2,516.25
43,000.000	TEGNA INC COMPANY GUARNT GLB 05.000% SEP 15 2029 MOODYS: BA3 S&P: BB+ CUSIP NO: 87901JAH8 ACCOUNT 72-06-601-3507084	38,147.10	88.117	37,890.31	-256.79	274.72	7.453	5.674	2,150.00
42,000.000	TELEFLEX INC COMPANY GUARNT GLB 04.625% NOV 15 2027 MOODYS: BA3 S&P: BB CUSIP NO: 879369AF3 ACCOUNT 72-06-601-3507084	42,163.75	95.238	39,999.96	-2,163.79	895.71	6.030	4.856	1,942.50
41,000.000	TENET HEALTHCARE CORP COMPANY GUARNT GLB 06.125% OCT 01 2028 MOODYS: B3 S&P: B- CUSIP NO: 88033GDK3 ACCOUNT 72-06-601-3507084	38,097.50	98.880	40,540.80	2,443.30	209.27	6.106	6.194	2,511.25
41,000.000	TENET HEALTHCARE CORP GLB 06.125% JUN 15 2030 MOODYS: B1 S&P: BB- CUSIP NO: 88033GDQ0 ACCOUNT 72-06-601-3507084	38,307.50	97.924	40,148.84	1,841.34	948.69	6.105	6.255	2,511.25

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	TRANSDIGM INC COMPANY GUARNT GLB 05.500% NOV 15 2027 MOODYS: B3 S&P: B- CUSIP NO: 893647BL0 ACCOUNT 72-06-601-3507084	41,762.75	97.180	38,872.00	-2,890.75	1,014.44	6.231	5.660	2,200.00
39,000.000	UNITED RENTALS NORTH AM COMPANY GUARNT 05.250% JAN 15 2030 MOODYS: BA2 S&P: BB+ CUSIP NO: 911365BL7 ACCOUNT 72-06-601-3507084	36,233.00	95.835	37,375.65	1,142.65	602.87	5.941	5.478	2,047.50
46,000.000	UNITED RENTALS NORTH AM COMPANY GUARNT 04.000% JUL 15 2030 MOODYS: BA2 S&P: BB+ CUSIP NO: 911365BN3 ACCOUNT 72-06-601-3507084	46,547.50	89.137	41,003.02	-5,544.48	541.78	5.974	4.487	1,840.00
40,000.000	USA COM PART/USA COM FIN COMPANY GUARNT GLB 06.875% SEP 01 2027 MOODYS: B2 S&P: B+ CUSIP NO: 91740PAF5 ACCOUNT 72-06-601-3507084	39,263.90	99.911	39,964.40	700.50	458.33	6.801	6.881	2,750.00
74,000.000	WALGREENS BOOTS ALLIANCE GLB 03.800% NOV 18 2024 MOODYS: BA2 S&P: BBB- CUSIP NO: 931427AH1 ACCOUNT 72-06-601-3507084	72,855.85	98.577	72,946.98	91.13	1,273.21	6.139	3.855	2,812.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
41,000.000	WESTERN DIGITAL CORP COMPANY GUARNT 04.750% FEB 15 2026 MOODYS: BA2 S&P: BB- CUSIP NO: 958102AM7 ACCOUNT 72-06-601-3507084	39,439.05	97.202	39,852.82	413.77	411.14	5.850	4.887	1,947.50
36,000.000	TRI POINTE HOLDINGS INC COMPANY GUARNT GLB 05.875% JUN 15 2024 MOODYS: BA2 S&P: BB CUSIP NO: 962178AN9 ACCOUNT 72-06-601-3507084	36,781.50	99.885	35,958.60	-822.90	799.00	8.382	5.882	2,115.00
30,000.000	WYNDHAM WORLDWIDE CORP - 06.600% OCT 01 2025 MOODYS: BA3 S&P: BB- CUSIP NO: 98310WAM0 ACCOUNT 72-06-601-3507084	33,825.00	100.626	30,187.80	-3,637.20	127.49	5.855	5.068	1,530.00
44,000.000	YUM BRANDS INC GLB 04.625% JAN 31 2032 MOODYS: BA3 S&P: BB CUSIP NO: 988498AP6 ACCOUNT 72-06-601-3507084	44,029.50	90.125	39,655.00	-4,374.50	169.58	6.056	5.132	2,035.00
43,000.000	YUM BRANDS INC GLB 05.375% APR 01 2032 MOODYS: BA3 S&P: BB CUSIP NO: 988498AR2 ACCOUNT 72-06-601-3507084	40,429.75	94.420	40,600.60	170.85	192.60	6.130	5.693	2,311.25



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	TOTAL CORPORATE BONDS	3,934,392.49		3,794,740.80	-139,651.69	52,895.30		5.518	209,411.94
	FOREIGN BONDS								
46,000.000	ROYAL CARIBBEAN CRUISES GLB 03.700% MAR 15 2028 MOODYS: BA2 S&P: BB+ CUSIP NO: 780153AW2 ACCOUNT 72-06-601-3507084	42,400.00	91.795	42,225.70	-174.30	217.47	5.783	4.031	1,702.00
39,000.000	SEAGATE HDD CAYMAN COMPANY GUARNT GLB 05.750% DEC 01 2034 MOODYS: BA3 S&P: BB CUSIP NO: 81180WAN1 ACCOUNT 72-06-601-3507084	45,201.30	94.694	36,930.66	-8,270.64	934.37	6.294	6.072	2,242.50
40,000.000	USD SEAGATE HDD CAYM 4.875% JUN 01 2027 MOODYS: BA3 S&P: BB CUSIP NO: 81180WAR2 ACCOUNT 72-06-601-3507084	38,531.25	96.587	38,634.80	103.55	812.49	5.914	5.047	1,950.00
	TOTAL FOREIGN BONDS	126,132.55		117,791.16	-8,341.39	1,964.33		5.004	5,894.50
	OTHER FIXED INCOME								
385,552.000	ISHARES CORE U.S. AGGREGATE BOND ETF MOODYS: NR S&P: NR CUSIP NO: 464287226 ACCOUNT 72-06-601-3507134	41,458,037.01	95.230	36,716,116.96	-4,741,920.05			3.457	1,269,205.18

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
67,479.000	VANGUARD TOTAL INTERNATL BOND ETF MOODYS: NR S&P: NR CUSIP NO: 92203J407 ACCOUNT 72-06-601-3507134	3,801,982.28	48.410	3,266,658.39	-535,323.89			4.691	153,231.31
	TOTAL OTHER FIXED INCOME 2	45,260,019.29		39,982,775.35	-5,277,243.94			3.558	1,422,436.49
	TOTAL FIXED INCOME	49,320,544.33		43,895,307.31	-5,425,237.02	54,859.63		3.731	1,637,742.93
	EQUITIES								
	CONSUMER DISCRETIONARY								
3,680.000	INTL GAME TECH PLC CUSIP NO: G4863A108 ACCOUNT 72-06-601-3507043	72,657.88	19.740	72,643.20	-14.68			4.053	2,944.00
984.000	APTIV PLC SHS CUSIP NO: G6095L109 ACCOUNT 72-06-601-3506961	101,336.87	71.000	69,864.00	-31,472.87				
1,689.000	ON HLDG AG NAMEN-AKT CL A CUSIP NO: H5919C104 ACCOUNT 72-06-601-3507027	48,888.69	31.750	53,625.75	4,737.06				
1,423.000	ON HLDG AG NAMEN-AKT CL A CUSIP NO: H5919C104 ACCOUNT 72-06-601-3507043	41,301.80	31.750	45,180.25	3,878.45				
264.000	FERRARI NV CUSIP NO: N3167Y103 ACCOUNT 72-06-601-3507027	56,020.36	415.700	109,744.80	53,724.44	686.10		.625	686.10



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980.000	ACADEMY SPORTS AND OUTDOORS INC CUSIP NO: 00402L107 ACCOUNT 72-06-601-3507043	49,772.03	58.300	57,134.00	7,361.97			.652	372.40
1,044.000	ADVANCE AUTO PARTS INC CUSIP NO: 00751Y106 ACCOUNT 72-06-601-3507050	62,754.20	72.980	76,191.12	13,436.92			1.370	1,044.00
5,738.000	AMAZON COM INC COM CUSIP NO: 023135106 ACCOUNT 72-06-601-3506946	673,624.65	175.000	1,004,150.00	330,525.35				
2,146.000	AMERICAN AXLE&MFG HLDGS CUSIP NO: 024061103 ACCOUNT 72-06-601-3507050	18,672.33	7.340	15,751.64	-2,920.69				
480.000	BOOT BARN HOLDINGS INC SHS CUSIP NO: 099406100 ACCOUNT 72-06-601-3507043	37,454.03	106.470	51,105.60	13,651.57				
5,973.000	BRIDGESTONE CORP ADR CUSIP NO: 108441205 ACCOUNT 72-06-601-3507019	113,579.93	22.040	131,644.92	18,064.99			2.334	3,072.40
3,956.000	BURBERRY GROP PLC-SP ADR CUSIP NO: 12082W204 ACCOUNT 72-06-601-3507019	97,529.47	14.650	57,955.40	-39,574.07			5.247	3,040.96
228.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 72-06-601-3507043	37,674.97	179.940	41,026.32	3,351.35				
687.000	CARTER HOLDINGS INC CUSIP NO: 146229109 ACCOUNT 72-06-601-3507050	52,444.39	68.410	46,997.67	-5,446.72			4.678	2,198.40

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154.000	CHIPOTLE MEXICAN GRILL CUSIP NO: 169656105 ACCOUNT 72-06-601-3506946	213,212.39	3,159.600	486,578.40	273,366.01				
458.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 72-06-601-3507050	35,938.34	79.630	36,470.54	532.20			1.507	549.60
7,880.000	CIE FINANCIERE RICHEMONT SA SHS CUSIP NO: 204319107 ACCOUNT 72-06-601-3507019	66,437.34	13.800	108,744.00	42,306.66			1.069	1,162.32
6,783.000	MERCEDES-BENZ GROUP AG CUSIP NO: 233825207 ACCOUNT 72-06-601-3507118	131,115.98	18.870	127,995.21	-3,120.77			5.263	6,735.96
1,278.000	DRAFTKINGS INC CUSIP NO: 26142V105 ACCOUNT 72-06-601-3507027	56,224.62	41.560	53,113.68	-3,110.94				
1,129.000	ENERGIZER HOLDINGS INC SHS CUSIP NO: 29272W109 ACCOUNT 72-06-601-3507050	42,916.51	28.720	32,424.88	-10,491.63			4.178	1,354.80
369.000	FIVE BELOW INC CUSIP NO: 33829M101 ACCOUNT 72-06-601-3507043	55,820.57	146.340	53,999.46	-1,821.11				
868.000	FLOOR AND DECOR HLDGS INC CUSIP NO: 339750101 ACCOUNT 72-06-601-3507027	79,897.79	110.330	95,766.44	15,868.65				
1,114.000	FOOT LOCKER INC N.Y. COM CUSIP NO: 344849104 ACCOUNT 72-06-601-3506961	43,081.31	20.850	23,226.90	-19,854.41			7.674	1,782.40

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557.000	FRONTDOOR INC CUSIP NO: 35905A109 ACCOUNT 72-06-601-3507050	20,413.49	30.690	17,094.33	-3,319.16				
632.000	GENTHERM INC CUSIP NO: 37253A103 ACCOUNT 72-06-601-3507050	23,416.28	50.570	31,960.24	8,543.96				
9,341.000	HANESBRANDS INC CUSIP NO: 410345102 ACCOUNT 72-06-601-3507050	96,647.17	4.560	42,594.96	-54,052.21			13.158	5,604.60
584.000	HILLENBRAND INC CUSIP NO: 431571108 ACCOUNT 72-06-601-3507050	26,597.61	47.720	27,868.48	1,270.87			1.865	519.76
544.000	HILTON WORLDWIDE HOLDINGS INC REG CUSIP NO: 43300A203 ACCOUNT 72-06-601-3506946	70,571.59	197.280	107,320.32	36,748.73			.304	326.40
5,312.000	JELD WEN HLDG INC CUSIP NO: 47580P103 ACCOUNT 72-06-601-3507050	88,868.99	20.500	108,896.00	20,027.01				
4,101.000	LKQ CORP CUSIP NO: 501889208 ACCOUNT 72-06-601-3506961	164,594.52	43.130	176,876.13	12,281.61			2.782	4,921.20
1,043.000	LOWE'S COMPANIES INC CUSIP NO: 548661107 ACCOUNT 72-06-601-3506912	175,435.05	227.990	237,793.57	62,358.52	1,147.30		1.930	4,589.20
265.000	LULULEMON ATHLETICA INC CUSIP NO: 550021109 ACCOUNT 72-06-601-3507019	95,291.96	360.600	95,559.00	267.04				

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2,896.000	MAKITA CORP SPOND ADR CUSIP NO: 560877300 ACCOUNT 72-06-601-3507019	78,853.92	28.890	83,665.44	4,811.52			.367	307.41
713.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202 ACCOUNT 72-06-601-3506912	110,449.53	236.130	168,360.69	57,911.16			.881	1,483.04
801.000	MATSON INC CUSIP NO: 57686G105 ACCOUNT 72-06-601-3507050	44,952.02	107.780	86,331.78	41,379.76			1.188	1,025.28
117.000	MERCADOLIBRE INC CUSIP NO: 58733R102 ACCOUNT 72-06-601-3507019	75,307.40	1,458.700	170,667.90	95,360.50				
6,822.000	CIE GENERALE DES ETABLISSEMENTS MICHELIN CUSIP NO: 59410T106 ACCOUNT 72-06-601-3507118	114,050.63	19.160	130,709.52	16,658.89			2.688	3,513.63
601.000	MODINE MFG CO CUSIP NO: 607828100 ACCOUNT 72-06-601-3507043	55,438.49	92.630	55,670.63	232.14				
529.000	MONRO INC CUSIP NO: 610236101 ACCOUNT 72-06-601-3507043	25,310.76	27.250	14,415.25	-10,895.51			4.110	592.48
190.000	O'REILLY AUTOMOTIVE INC CUSIP NO: 67103H107 ACCOUNT 72-06-601-3506946	163,189.51	1,013.260	192,519.40	29,329.89				
758.000	OLLIES BARGAIN OUTLET HLDGS INC CUSIP NO: 681116109 ACCOUNT 72-06-601-3507043	50,906.79	73.140	55,440.12	4,533.33				

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798.000	PAPA JOHNS INTL INC CUSIP NO: 698813102 ACCOUNT 72-06-601-3507043	62,820.54	61.690	49,228.62	-13,591.92			2.983	1,468.32
716.000	PLANET FITNESS INC CL A CUSIP NO: 72703H101 ACCOUNT 72-06-601-3507027	52,599.04	59.840	42,845.44	-9,753.60				
92.000	RH CUSIP NO: 74967X103 ACCOUNT 72-06-601-3506961	22,772.51	247.050	22,728.60	-43.91				
10,030.000	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR CUSIP NO: 756255204 ACCOUNT 72-06-601-3507019	173,449.70	11.280	113,138.40	-60,311.30	2,949.44		3.932	4,448.12
4,079.000	RELX PLC CUSIP NO: 759530108 ACCOUNT 72-06-601-3507019	122,460.14	41.190	168,014.01	45,553.87			1.792	3,010.73
1,935.000	SONY GROUP CORP CUSIP NO: 835699307 ACCOUNT 72-06-601-3507019	115,335.77	82.570	159,772.95	44,437.18			.497	793.86
73.000	TKO GROUP HOLDINGS INC CUSIP NO: 87256C101 ACCOUNT 72-06-601-3506961	7,030.73	94.670	6,910.91	-119.82			.507	35.04
928.000	TOYOTA MOTOR CORP ADR CUSIP NO: 892331307 ACCOUNT 72-06-601-3507118	157,220.79	227.310	210,943.68	53,722.89			1.759	3,710.69
171.000	VAIL RESORTS INC CUSIP NO: 91879Q109 ACCOUNT 72-06-601-3507027	44,632.87	189.370	32,382.27	-12,250.60			4.689	1,518.48

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2,072.000	WENDYS CO CUSIP NO: 95058W100 ACCOUNT 72-06-601-3506961	43,152.59	19.990	41,419.28	-1,733.31			5.003	2,072.00
1,687.000	YUM CHINA HOLDINGS INC SHS CUSIP NO: 98850P109 ACCOUNT 72-06-601-3506961	92,981.84	36.510	61,592.37	-31,389.47			1.753	1,079.68
	TOTAL CONSUMER DISCRETIONARY 52	4,563,108.68		5,564,054.47	1,000,945.79	4,782.84		1.186	65,963.26
	CONSUMER STAPLES								
2,099.000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS CUSIP NO: G25839104 ACCOUNT 72-06-601-3507118	129,467.50	72.020	151,169.98	21,702.48			5.610	8,479.96
2,111.000	BRITISH AMN TOBACO SPADR CUSIP NO: 110448107 ACCOUNT 72-06-601-3507118	88,882.95	29.420	62,105.62	-26,777.33	1,551.27		9.967	6,189.95
27,972.000	CARREFOUR SA SPONSORED ADR CUSIP NO: 144430204 ACCOUNT 72-06-601-3507019	115,091.29	3.395	94,964.94	-20,126.35			2.466	2,341.42
1,329.000	CHURCH&DWIGHT CO INC CUSIP NO: 171340102 ACCOUNT 72-06-601-3506961	108,584.52	107.890	143,385.81	34,801.29			1.052	1,508.42
1,907.000	COCA COLA FEMSA SP ADR CUSIP NO: 191241108 ACCOUNT 72-06-601-3507118	111,506.03	99.150	189,079.05	77,573.02			2.301	4,350.28
178.000	COSTCO WHOLESALE CRP DEL CUSIP NO: 22160K105 ACCOUNT 72-06-601-3506946	81,662.76	722.900	128,676.20	47,013.44	206.48		.642	825.92

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2,675.000	DAVIDE CAMPARI MILANO NV UNSPONS ADR CUSIP NO: 23857X103 ACCOUNT 72-06-601-3507027	30,847.39	10.250	27,418.75	-3,428.64	185.66		.441	120.90
1,186.000	DIAGEO PLC SPSD ADR NEW CUSIP NO: 25243Q205 ACCOUNT 72-06-601-3506912	185,000.21	138.160	163,857.76	-21,142.45			2.890	4,735.47
784.000	DIAGEO PLC SPSD ADR NEW CUSIP NO: 25243Q205 ACCOUNT 72-06-601-3507019	103,168.61	138.160	108,317.44	5,148.83			2.890	3,130.36
608.000	ELF BEAUTY INC SHS CUSIP NO: 26856L103 ACCOUNT 72-06-601-3507043	41,827.16	162.530	98,818.24	56,991.08				
9,670.000	KENVUE INC CUSIP NO: 49177J102 ACCOUNT 72-06-601-3506912	223,225.91	18.820	181,989.40	-41,236.51			4.251	7,736.00
6,035.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100 ACCOUNT 72-06-601-3506961	191,782.32	33.700	203,379.50	11,597.18			2.552	5,190.10
752.000	LAMB WESTON HOLDINGS INC REG SHS CUSIP NO: 513272104 ACCOUNT 72-06-601-3507043	53,577.26	83.340	62,671.68	9,094.42			1.728	1,082.88
2,217.000	NESTLE S A REP RG SH ADR CUSIP NO: 641069406 ACCOUNT 72-06-601-3506912	178,028.37	100.600	223,030.20	45,001.83			2.852	6,361.11
1,497.000	NESTLE S A REP RG SH ADR CUSIP NO: 641069406 ACCOUNT 72-06-601-3507118	198,643.45	100.600	150,598.20	-48,045.25			2.852	4,295.25

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1,770.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-3506912	266,790.77	175.910	311,360.70	44,569.93			3.081	9,593.40
1,280.000	PERFORMANCE FOOD GROUP CO SHS CUSIP NO: 71377A103 ACCOUNT 72-06-601-3507043	62,901.46	67.880	86,886.40	23,984.94				
5,160.000	PRIMO WTR CORP NPV CUSIP NO: 74167P108 ACCOUNT 72-06-601-3507050	66,724.76	18.870	97,369.20	30,644.44			1.908	1,857.60
4,832.000	SUNOPTA INC CUSIP NO: 8676EP108 ACCOUNT 72-06-601-3507043	32,098.11	6.550	31,649.60	-448.51				
1,437.000	TARGET CORP COM CUSIP NO: 87612E106 ACCOUNT 72-06-601-3506912	216,402.26	160.980	231,328.26	14,926.00			2.733	6,322.80
1,606.000	TESCO PLC CUSIP NO: 881575401 ACCOUNT 72-06-601-3507118	17,264.50	11.190	17,971.14	706.64			4.030	724.20
3,449.000	UNILEVER PLC NEW ADR CUSIP NO: 904767704 ACCOUNT 72-06-601-3507019	172,847.53	51.850	178,830.65	5,983.12			3.515	6,285.11
	TOTAL CONSUMER STAPLES 22	2,676,325.12		2,944,858.72	268,533.60	1,943.41		2.755	81,131.13
	ENERGY								
994.000	APA CORP REG SHS CUSIP NO: 03743Q108 ACCOUNT 72-06-601-3507043	51,465.38	31.440	31,251.36	-20,214.02	248.50		3.181	994.00

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2,098.000	BAKER HUGHES CO CL A CUSIP NO: 05722G100 ACCOUNT 72-06-601-3506961	51,236.05	32.620	68,436.76	17,200.71			2.575	1,762.32
1,571.000	CHAMPIONX CORPORATION CUSIP NO: 15872M104 ACCOUNT 72-06-601-3507043	43,551.43	33.570	52,738.47	9,187.04			1.132	596.98
167.000	CHENIERE ENERGY CUSIP NO: 16411R208 ACCOUNT 72-06-601-3507027	27,241.87	157.820	26,355.94	-885.93			1.103	290.58
2,231.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 72-06-601-3506912	330,678.32	161.270	359,793.37	29,115.05			4.043	14,546.12
3,916.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-3506912	281,310.09	125.620	491,927.92	210,617.83			1.847	9,085.12
1,341.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 72-06-601-3506961	33,903.99	51.180	68,632.38	34,728.39			4.005	2,749.05
4,952.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 72-06-601-3507050	164,016.01	51.180	253,443.36	89,427.35			4.005	10,151.60
836.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-3506961	51,853.63	132.130	110,460.68	58,607.05			2.755	3,043.04
345.000	GENERAC HLDGS INC CUSIP NO: 368736104 ACCOUNT 72-06-601-3507043	46,453.03	135.960	46,906.20	453.17				

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2,913.000	MRC GLOBAL INC CUSIP NO: 55345K103 ACCOUNT 72-06-601-3507050	39,068.18	11.230	32,712.99	-6,355.19				
375.000	MYR GROUP INC DEL CUSIP NO: 55405W104 ACCOUNT 72-06-601-3507043	52,573.69	166.250	62,343.75	9,770.06				
1,689.000	NOV INC CUSIP NO: 62955J103 ACCOUNT 72-06-601-3506961	25,374.42	18.490	31,229.61	5,855.19			1.082	337.80
6,375.000	PATTERSON UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 72-06-601-3507050	70,805.98	10.820	68,977.50	-1,828.48			2.957	2,040.00
9,459.000	PETRLEO BRAS VTG SPD ADR CUSIP NO: 71654V408 ACCOUNT 72-06-601-3507118	157,750.77	16.970	160,519.23	2,768.46	4,082.34		16.320	26,196.45
2,018.000	RANGE RESOURCES CORP DEL CUSIP NO: 75281A109 ACCOUNT 72-06-601-3507050	29,908.08	35.910	72,466.38	42,558.30			.891	645.76
2,804.000	SHELL PLC CUSIP NO: 780259305 ACCOUNT 72-06-601-3507019	99,811.35	71.660	200,934.64	101,123.29			3.768	7,570.80
1,957.000	SHELL PLC CUSIP NO: 780259305 ACCOUNT 72-06-601-3507118	107,824.09	71.660	140,238.62	32,414.53			3.768	5,283.90
4,999.000	SCHNEIDER ELEC SE ADR CUSIP NO: 80687P106 ACCOUNT 72-06-601-3507019	83,109.99	45.700	228,454.30	145,344.31			1.148	2,621.54

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316.000	TARGA RESOURCES CORP COM STK CUSIP NO: 87612G101 ACCOUNT 72-06-601-3506961	24,618.08	114.060	36,042.96	11,424.88	237.00		2.630	948.00
5,385.000	TETRA TECHNOLOGIES INC CUSIP NO: 88162F105 ACCOUNT 72-06-601-3507050	31,037.08	4.290	23,101.65	-7,935.43				
2,624.000	TOTALENERGIES SE CUSIP NO: 89151E109 ACCOUNT 72-06-601-3507118	136,079.10	72.470	190,161.28	54,082.18			3.643	6,926.74
648.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-3506961	50,364.10	159.870	103,595.76	53,231.66			2.677	2,773.44
	TOTAL ENERGY 23	1,990,034.71		2,860,725.11	870,690.40	4,567.84		3.445	98,563.24
	FINANCIALS								
1,187.000	AON PLC REG SHS CUSIP NO: G0403H108 ACCOUNT 72-06-601-3506912	192,993.33	282.010	334,745.87	141,752.54	801.23		.957	3,204.90
2,379.000	ARCH CAPITAL GRP LTD BM CUSIP NO: G0450A105 ACCOUNT 72-06-601-3506961	83,592.05	93.540	222,531.66	138,939.61				
630.000	ASSURED GUARANTY LTD CUSIP NO: G0585R106 ACCOUNT 72-06-601-3507050	27,104.97	76.700	48,321.00	21,216.03			1.617	781.20
402.000	AXIS CAPITAL HOLDINGS LTD CUSIP NO: G0692U109 ACCOUNT 72-06-601-3506961	23,244.30	61.330	24,654.66	1,410.36			2.870	707.52

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787.000	AXIS CAPITAL HOLDINGS LTD CUSIP NO: G0692U109 ACCOUNT 72-06-601-3507050	43,641.98	61.330	48,266.71	4,624.73			2.870	1,385.12
304.000	ENSTAR GROUP LTD CUSIP NO: G3075P101 ACCOUNT 72-06-601-3507050	66,435.40	290.370	88,272.48	21,837.08				
1,155.000	ESSENT GROUP LTD CUSIP NO: G3198U102 ACCOUNT 72-06-601-3507043	49,317.06	52.970	61,180.35	11,863.29			2.114	1,293.60
442.000	JANUS HENDERSON GROUP PLC CUSIP NO: G4474Y214 ACCOUNT 72-06-601-3507050	12,339.33	31.220	13,799.24	1,459.91			4.997	689.52
2,506.000	JAMES RIV GROUP HLDGS LTD CUSIP NO: G5005R107 ACCOUNT 72-06-601-3507050	36,734.46	8.890	22,278.34	-14,456.12			2.250	501.20
3,560.000	NOMAD FOODS LTD SHS CUSIP NO: G6564A105 ACCOUNT 72-06-601-3507050	59,769.78	18.060	64,293.60	4,523.82			3.322	2,136.00
7,997.000	NU HOLDINGS LTD REG SHS CL A CUSIP NO: G6683N103 ACCOUNT 72-06-601-3507019	80,482.90	10.860	86,847.42	6,364.52				
89.000	WHITE MTNS INS GRP LTD CUSIP NO: G9618E107 ACCOUNT 72-06-601-3507050	97,896.12	1,778.140	158,254.46	60,358.34			.056	89.00

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947.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 72-06-601-3506912	124,766.86	248.640	235,462.08	110,695.22			1.384	3,257.68
1,283.000	ALLSTATE CORP DEL COM CUSIP NO: 020002101 ACCOUNT 72-06-601-3506961	141,824.85	170.060	218,186.98	76,362.13			2.164	4,721.44
1,365.000	AMER EXPRESS COMPANY CUSIP NO: 025816109 ACCOUNT 72-06-601-3506912	224,127.86	234.030	319,450.95	95,323.09	955.50		1.196	3,822.00
1,072.000	ARES MANAGEMENT CORP - A CUSIP NO: 03990B101 ACCOUNT 72-06-601-3507027	83,565.51	133.090	142,672.48	59,106.97			2.795	3,987.84
5,852.000	BNP PARIBAS SPONSORD ADR CUSIP NO: 05565A202 ACCOUNT 72-06-601-3507118	173,107.19	36.000	210,672.00	37,564.81			5.793	12,204.11
3,017.000	BALDWIN INS GRP INC/THE CUSIP NO: 05589G102 ACCOUNT 72-06-601-3507043	69,599.56	26.640	80,372.88	10,773.32				
3,230.000	BROOKLINE BANCORP INC CUSIP NO: 11373M107 ACCOUNT 72-06-601-3507050	42,693.49	8.300	26,809.00	-15,884.49			6.506	1,744.20
1,920.000	BROWN & BROWN INC FLA CUSIP NO: 115236101 ACCOUNT 72-06-601-3506961	89,689.86	81.540	156,556.80	66,866.94			.638	998.40
2,943.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 72-06-601-3507050	56,450.51	26.330	77,489.19	21,038.68			2.279	1,765.80

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3,225.000	CITIGROUP INC COM NEW CUSIP NO: 172967424 ACCOUNT 72-06-601-3506912	162,403.53	61.330	197,789.25	35,385.72			3.457	6,837.00
8,651.000	CITIZENS FINL GROUP INC SHS CUSIP NO: 174610105 ACCOUNT 72-06-601-3507050	277,509.38	34.110	295,085.61	17,576.23	3,633.42		4.925	14,533.68
110.000	CULLEN FRST BKRS PV$0.01 CUSIP NO: 229899109 ACCOUNT 72-06-601-3507050	11,403.43	104.340	11,477.40	73.97			3.527	404.80
5,516.000	DNB BANK ASA SHS ADR CUSIP NO: 23341C103 ACCOUNT 72-06-601-3507118	119,245.69	18.725	103,287.10	-15,958.59			6.773	6,995.98
656.000	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 72-06-601-3507050	36,298.95	74.490	48,865.44	12,566.49			2.953	1,443.20
478.000	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 72-06-601-3507027	100,883.98	220.190	105,250.82	4,366.84			.708	745.68
6,072.000	ERSTE GROUP BK SP ADR CUSIP NO: 296036304 ACCOUNT 72-06-601-3507019	115,786.06	23.450	142,388.40	26,602.34			2.954	4,206.78
352.000	EVERCORE INC CL A CUSIP NO: 29977A105 ACCOUNT 72-06-601-3507043	39,858.10	181.500	63,888.00	24,029.90			1.763	1,126.40
2,430.000	FLYWIRE CORP CUSIP NO: 302492103 ACCOUNT 72-06-601-3507043	67,852.80	20.500	49,815.00	-18,037.80				

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16,548.000	F N B CORP CUSIP NO: 302520101 ACCOUNT 72-06-601-3507050	178,191.27	13.340	220,750.32	42,559.05			3.598	7,943.04
3,840.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 72-06-601-3506961	101,289.65	36.460	140,006.40	38,716.75			3.840	5,376.00
80.000	1ST CTZNS BNCSHS INC A CUSIP NO: 31946M103 ACCOUNT 72-06-601-3507050	61,878.09	1,686.760	134,940.80	73,062.71			.389	524.80
4,128.000	FIRST HAWAIIAN INC SHS CUSIP NO: 32051X108 ACCOUNT 72-06-601-3507050	83,548.73	21.090	87,059.52	3,510.79			4.931	4,293.12
2,224.000	FIRST HORIZON CORP CUSIP NO: 320517105 ACCOUNT 72-06-601-3507050	27,970.76	14.920	33,182.08	5,211.32			4.021	1,334.40
3,321.000	HSBC HLDG PLC SP ADR CUSIP NO: 404280406 ACCOUNT 72-06-601-3507019	114,496.80	43.580	144,729.18	30,232.38			6.953	10,062.63
5,251.000	HOPE BANCORP INC SHS CUSIP NO: 43940T109 ACCOUNT 72-06-601-3507050	66,892.74	10.020	52,615.02	-14,277.72			5.589	2,940.56
2,608.000	HORACE MANN EDUCTRS NEW CUSIP NO: 440327104 ACCOUNT 72-06-601-3507050	87,154.84	36.860	96,130.88	8,976.04			3.690	3,546.88
3,692.000	HUNTNGTN BANCSHS INC MD CUSIP NO: 446150104 ACCOUNT 72-06-601-3507050	42,912.03	13.470	49,731.24	6,819.21			4.603	2,289.04

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6,536.000	INTESA SANPAOLO SPON ADR CUSIP NO: 46115H107 ACCOUNT 72-06-601-3507019	89,147.59	22.610	147,778.96	58,631.37			6.076	8,978.75
2,698.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-3506912	247,603.63	191.740	517,314.52	269,710.89			2.399	12,410.80
3,245.000	JEFFERIES FINL GROUP INC REG CUSIP NO: 47233W109 ACCOUNT 72-06-601-3506961	126,333.16	43.060	139,729.70	13,396.54			2.787	3,894.00
8,679.000	JULIUS BAER GROUP ADR CUSIP NO: 48137C108 ACCOUNT 72-06-601-3507118	99,435.30	10.700	92,865.30	-6,570.00	2,775.57		2.989	2,775.57
2,212.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-3506912	144,984.29	93.070	205,870.84	60,886.55			.752	1,548.40
2,224.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-3506946	177,050.28	93.070	206,987.68	29,937.40			.752	1,556.80
1,276.000	KKR & CO INC CL A CUSIP NO: 48251W104 ACCOUNT 72-06-601-3507027	51,758.93	93.070	118,757.32	66,998.39			.752	893.20
3,053.000	KEMPER CORP DEL CUSIP NO: 488401100 ACCOUNT 72-06-601-3507050	174,707.58	58.310	178,020.43	3,312.85			2.127	3,785.72
17,882.000	KEYCORP NEW COM CUSIP NO: 493267108 ACCOUNT 72-06-601-3507050	241,510.71	14.490	259,110.18	17,599.47			5.659	14,663.24

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1,364.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 72-06-601-3506961	59,865.83	75.150	102,504.60	42,638.77			.333	341.00
6,468.000	MS&AD INS GROUP HLDGS UNSP ADR CUSIP NO: 553491101 ACCOUNT 72-06-601-3507019	111,276.12	17.925	115,938.90	4,662.78			1.087	1,260.31
12,115.000	MS&AD INS GROUP HLDGS UNSP ADR CUSIP NO: 553491101 ACCOUNT 72-06-601-3507118	170,289.00	17.925	217,161.38	46,872.38			1.087	2,360.64
1,253.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-3506912	118,985.53	199.430	249,885.79	130,900.26	889.63		1.424	3,558.52
362.000	MASTERCARD INC CUSIP NO: 57636Q104 ACCOUNT 72-06-601-3506946	127,972.43	451.200	163,334.40	35,361.97	238.92		.585	955.68
16,553.000	MITSUBISHI UFJ FINL GRP INC CUSIP NO: 606822104 ACCOUNT 72-06-601-3507019	92,993.75	9.950	164,702.35	71,708.60			2.014	3,317.80
2,821.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-3506912	223,066.11	90.840	256,259.64	33,193.53	2,397.85		3.743	9,591.40
2,583.000	MUENCHENER RUECK-UNSPON CUSIP NO: 626188106 ACCOUNT 72-06-601-3507118	67,106.34	43.910	113,419.53	46,313.19	4,138.35		2.572	2,917.71
4,632.000	NN GROUP NV - CUSIP NO: 629334103 ACCOUNT 72-06-601-3507118	97,907.89	23.030	106,674.96	8,767.07			5.838	6,227.84

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3,547.000	NASDAQ OMX GRP INC CUSIP NO: 631103108 ACCOUNT 72-06-601-3506912	105,729.84	59.850	212,287.95	106,558.11			1.604	3,405.12
14,119.000	OLD NATL BANCORP IND CUSIP NO: 680033107 ACCOUNT 72-06-601-3507050	228,212.29	16.540	233,528.26	5,315.97			3.386	7,906.64
935.000	PNC FINCL SERVICES GROUP CUSIP NO: 693475105 ACCOUNT 72-06-601-3506912	119,430.24	153.260	143,298.10	23,867.86	1,449.25		4.045	5,797.00
6,064.000	PT BANK CENT ASIA TBK SHS CUSIP NO: 69368G105 ACCOUNT 72-06-601-3507019	93,999.28	15.050	91,263.20	-2,736.08			1.988	1,814.26
786.000	PALOMAR HOLDINGS INC REG SHS CUSIP NO: 69753M105 ACCOUNT 72-06-601-3507043	45,365.21	78.670	61,834.62	16,469.41				
3,618.000	PERSHING SQUARE TONTIESC PARENT # 586T7 CUSIP NO: 715ESC018 ACCOUNT 72-06-601-3506961								
2,342.000	PROGRESSIVE CRP OHIO CUSIP NO: 743315103 ACCOUNT 72-06-601-3506912	242,475.96	208.250	487,721.50	245,245.54			.192	936.80
1,605.000	RADIAN GROUP INC CUSIP NO: 750236101 ACCOUNT 72-06-601-3507050	33,933.22	29.870	47,941.35	14,008.13			3.281	1,572.90
3,204.000	REGIONS FINL CORP CUSIP NO: 7591EP100 ACCOUNT 72-06-601-3506961	49,869.92	19.270	61,741.08	11,871.16			4.982	3,075.84

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,537.000	RYAN SPECIALTY HOLDINGS INC CUSIP NO: 78351F107 ACCOUNT 72-06-601-3507043	57,251.33	49.340	75,835.58	18,584.25			.892	676.28
1,099.000	SIMMONS FIRST NATL CORP CL A 0.01 PAR CUSIP NO: 828730200 ACCOUNT 72-06-601-3507050	23,385.83	17.090	18,781.91	-4,603.92			4.915	923.16
1,940.000	SKYWARD SPECIALTY INSURANCE GROUP INC RE CUSIP NO: 830940102 ACCOUNT 72-06-601-3507043	46,130.98	34.920	67,744.80	21,613.82				
1,177.000	STIFEL FINANCIAL CORP CUSIP NO: 860630102 ACCOUNT 72-06-601-3507043	52,407.99	79.920	94,065.84	41,657.85			2.102	1,977.36
22,062.000	SVENSKA HANDELSBANKEN AB SHS CUSIP NO: 86959C103 ACCOUNT 72-06-601-3507019	113,936.99	4.280	94,425.36	-19,511.63			10.825	10,221.81
14,421.000	SVENSKA HANDELSBANKEN AB SHS CUSIP NO: 86959C103 ACCOUNT 72-06-601-3507118	75,886.71	4.280	61,721.88	-14,164.83			10.825	6,681.57
6,323.000	3I GROUP PLC SHS CUSIP NO: 88579N105 ACCOUNT 72-06-601-3507118	55,982.46	18.260	115,457.98	59,475.52			1.732	2,000.07
7,247.000	TOKIO MARINE HOLDINGS INC, TOKYO ADR CUSIP NO: 889094108 ACCOUNT 72-06-601-3507118	137,467.13	31.560	228,715.32	91,248.19			1.834	4,194.20

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1,094.000	TRADEWEB MKTS INC CL A CUSIP NO: 892672106 ACCOUNT 72-06-601-3507027	72,242.75	101.710	111,270.74	39,027.99			.393	437.60
985.000	TRIUMPH BANCORP INC SHS CUSIP NO: 89679E300 ACCOUNT 72-06-601-3507043	54,836.93	70.360	69,304.60	14,467.67				
1,058.000	UNITED BKSHRS INC W.V. CUSIP NO: 909907107 ACCOUNT 72-06-601-3507050	35,304.94	32.460	34,342.68	-962.26			4.559	1,565.84
4,381.000	UNTD OVERSEAS BK SPN ADR CUSIP NO: 911271302 ACCOUNT 72-06-601-3507118	201,933.26	44.480	194,866.88	-7,066.38	5,552.18		5.662	11,032.46
11,288.000	VALLEY NATL BANCORP N J CUSIP NO: 919794107 ACCOUNT 72-06-601-3507050	107,013.42	7.010	79,128.88	-27,884.54			6.277	4,966.72
631.000	VERTIV HLDG CO CUSIP NO: 92537N108 ACCOUNT 72-06-601-3506946	59,218.77	93.000	58,683.00	-535.77			.027	15.78
931.000	VERTIV HLDG CO CUSIP NO: 92537N108 ACCOUNT 72-06-601-3507027	68,591.90	93.000	86,583.00	17,991.10			.027	23.28
1,599.000	VIRTU FINL INC SHS CL A CUSIP NO: 928254101 ACCOUNT 72-06-601-3507043	36,002.32	21.700	34,698.30	-1,304.02			4.424	1,535.04
100.000	VIRTU FINL INC SHS CL A CUSIP NO: 928254101 ACCOUNT 72-06-601-3507134	2,186.87	21.700	2,170.00	-16.87			4.424	96.00

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656.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 72-06-601-3506946	53,829.38	268.610	176,208.16	122,378.78			.774	1,364.48
2,251.000	WAFD INC CUSIP NO: 938824109 ACCOUNT 72-06-601-3507050	61,682.87	27.090	60,979.59	-703.28			3.839	2,341.04
479.000	WESTERN ALLIANCE BANCORP CUSIP NO: 957638109 ACCOUNT 72-06-601-3507050	15,858.81	56.830	27,221.57	11,362.76			2.604	708.92
300.000	WEX INC CUSIP NO: 96208T104 ACCOUNT 72-06-601-3507043	55,069.39	211.260	63,378.00	8,308.61				
3,379.000	ZURICH INSURANCE GROUP AG SHS SPON ADR CUSIP NO: 989825104 ACCOUNT 72-06-601-3507118	135,026.14	48.365	163,425.34	28,399.20			5.109	8,348.85
	TOTAL FINANCIALS	8,337,211.80		11,233,052.56	2,895,840.76	22,831.90		2.515	282,549.92
	HEALTH CARE								
122.000	ICON PLC CUSIP NO: G4705A100 ACCOUNT 72-06-601-3507027	37,367.30	297.880	36,341.36	-1,025.94				
352.000	ICON PLC CUSIP NO: G4705A100 ACCOUNT 72-06-601-3507043	69,524.40	297.880	104,853.76	35,329.36				
1,465.000	KINIKSA PHARMACEUTICALS LTD CL A CUSIP NO: G5269C101 ACCOUNT 72-06-601-3507043	29,800.64	18.720	27,424.80	-2,375.84				

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126.000	STERIS PLC REG SHS CUSIP NO: G8473T100 ACCOUNT 72-06-601-3507027	28,148.16	204.560	25,774.56	-2,373.60			1.017	262.08
1,293.000	ALCON SA ACT NOM CUSIP NO: H01301128 ACCOUNT 72-06-601-3506961	84,524.23	77.580	100,310.94	15,786.71			.304	304.63
1,012.000	ALCON SA ACT NOM CUSIP NO: H01301128 ACCOUNT 72-06-601-3507027	74,866.90	77.580	78,510.96	3,644.06			.304	238.43
661.000	QIAGEN NV REG SHS .01 EUR PAR ORDINARY CUSIP NO: N72482149 ACCOUNT 72-06-601-3506961	29,240.50	41.324	27,315.03	-1,925.47				
4,698.000	ADMA BIOLOGICS INC SHS CUSIP NO: 000899104 ACCOUNT 72-06-601-3507043	21,328.77	6.520	30,630.96	9,302.19				
861.000	AMN HEALTHCARE SVCS INC CUSIP NO: 001744101 ACCOUNT 72-06-601-3507050	51,559.99	59.980	51,642.78	82.79				
966.000	ASGN INC CUSIP NO: 00191U102 ACCOUNT 72-06-601-3507043	72,253.48	96.450	93,170.70	20,917.22				
1,118.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 72-06-601-3506946	126,039.62	105.970	118,474.46	-7,565.16	614.90		2.076	2,459.60
1,176.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 72-06-601-3506912	175,330.42	162.640	191,264.64	15,934.22	1,822.80		3.812	7,291.20

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429.000	ALIGN TECH INC DEL COM CUSIP NO: 016255101 ACCOUNT 72-06-601-3507027	128,542.97	282.380	121,141.02	-7,401.95				
1,508.000	VERADIGM INC SOLUTIONS INC CUSIP NO: 01988P108 ACCOUNT 72-06-601-3507050	17,110.70	7.990	12,048.92	-5,061.78				
4,385.000	AMICUS THERAPEUTICS INC CUSIP NO: 03152W109 ACCOUNT 72-06-601-3507043	49,779.70	9.990	43,806.15	-5,973.55				
557.000	APELLIS PHARMACEUTICALS INC CUSIP NO: 03753U106 ACCOUNT 72-06-601-3507043	34,596.20	44.190	24,613.83	-9,982.37				
1,780.000	ASTRAZENECA PLC SPND ADR CUSIP NO: 046353108 ACCOUNT 72-06-601-3507019	101,237.59	75.880	135,066.40	33,828.81			1.871	2,527.60
4,029.000	AVANTOR INC CUSIP NO: 05352A100 ACCOUNT 72-06-601-3507043	85,295.61	24.230	97,622.67	12,327.06				
527.000	AXSOME THERAPEUTICS INC. CUSIP NO: 05464T104 ACCOUNT 72-06-601-3507043	35,334.53	73.760	38,871.52	3,536.99				
1,661.000	BIOLIFE SOLUTIONS INC SHS CUSIP NO: 09062W204 ACCOUNT 72-06-601-3507043	50,031.42	17.540	29,133.94	-20,897.48				
1,143.000	BIO TECHNE CORP COM STK CUSIP NO: 09073M104 ACCOUNT 72-06-601-3507027	85,015.47	63.210	72,249.03	-12,766.44			.506	365.76

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577.000	BLUEPRINT MEDICINES CORP SHS CUSIP NO: 09627Y109 ACCOUNT 72-06-601-3507043	39,882.45	91.340	52,703.18	12,820.73				
1,851.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 72-06-601-3506946	96,423.14	71.870	133,031.37	36,608.23				
1,297.000	CIGNA GROUP/THE CUSIP NO: 125523100 ACCOUNT 72-06-601-3506912	250,037.59	357.040	463,080.88	213,043.29			1.568	7,263.20
504.000	CHARLES RIVER LABS INTL CUSIP NO: 159864107 ACCOUNT 72-06-601-3506961	112,088.06	229.000	115,416.00	3,327.94				
344.000	CHARLES RIVER LABS INTL CUSIP NO: 159864107 ACCOUNT 72-06-601-3507027	74,965.51	229.000	78,776.00	3,810.49				
558.000	CONMED CORP COM CUSIP NO: 207410101 ACCOUNT 72-06-601-3507043	58,474.85	67.980	37,932.84	-20,542.01			1.177	446.40
737.000	CYTOKINETICS INC SHS CUSIP NO: 23282W605 ACCOUNT 72-06-601-3507043	29,933.62	61.320	45,192.84	15,259.22				
3,107.000	DENTSPLY SIRONA INC CUSIP NO: 24906P109 ACCOUNT 72-06-601-3507050	98,438.30	30.010	93,241.07	-5,197.23			2.133	1,988.48
3,125.000	DYNAVAX TECHNOLOGIES CORP SHS CUSIP NO: 268158201 ACCOUNT 72-06-601-3507043	41,220.94	11.370	35,531.25	-5,689.69				

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2,123.000	EDWARDS LIFESCIENCES CRP CUSIP NO: 28176E108 ACCOUNT 72-06-601-3506946	187,533.06	84.670	179,754.41	-7,778.65				
1,731.000	ENSIGN GROUP INC CUSIP NO: 29358P101 ACCOUNT 72-06-601-3507050	130,747.06	118.360	204,881.16	74,134.10			.203	415.44
649.000	ENVISTA HOLDINGS CORP REG CUSIP NO: 29415F104 ACCOUNT 72-06-601-3507050	13,013.14	19.680	12,772.32	-240.82				
1,319.000	ESSILORLUXOTTICA SA CUSIP NO: 297284200 ACCOUNT 72-06-601-3507019	118,764.36	106.930	141,040.67	22,276.31			1.624	2,290.55
1,817.000	EVOLENT HEALTH INC SHS CL A CUSIP NO: 30050B101 ACCOUNT 72-06-601-3507043	42,995.94	27.740	50,403.58	7,407.64				
552.000	GLAUKOS CORP SHS CUSIP NO: 377322102 ACCOUNT 72-06-601-3507043	36,129.78	96.000	52,992.00	16,862.22				
3,655.000	GSK PLC SHS ADR CUSIP NO: 37733W204 ACCOUNT 72-06-601-3507019	164,120.08	41.440	151,463.20	-12,656.88			3.501	5,303.25
793.000	HAEMONETICS CORP MASS CUSIP NO: 405024100 ACCOUNT 72-06-601-3507043	56,110.57	91.950	72,916.35	16,805.78				
674.000	HEALTHEQUITY INC SHS CUSIP NO: 42226A107 ACCOUNT 72-06-601-3507043	43,540.77	78.910	53,185.34	9,644.57				

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217.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 72-06-601-3506961	77,179.42	302.090	65,553.53	-11,625.89			1.172	768.18
1,016.000	ICU MEDICAL INC CUSIP NO: 44930G107 ACCOUNT 72-06-601-3507050	129,883.60	97.920	99,486.72	-30,396.88				
388.000	IRHYTHM TECHNOLOGIES INC CUSIP NO: 450056106 ACCOUNT 72-06-601-3507043	41,881.46	109.580	42,517.04	635.58				
311.000	IDEXX LAB INC DEL $0.10 CUSIP NO: 45168D104 ACCOUNT 72-06-601-3506946	143,799.69	492.760	153,248.36	9,448.67				
290.000	IDEXX LAB INC DEL $0.10 CUSIP NO: 45168D104 ACCOUNT 72-06-601-3507027	110,093.67	492.760	142,900.40	32,806.73				
1,114.000	INARI MED INC CUSIP NO: 45332Y109 ACCOUNT 72-06-601-3507043	50,507.45	37.340	41,596.76	-8,910.69				
1,673.000	INSMED INC CUSIP NO: 457669307 ACCOUNT 72-06-601-3507043	45,240.82	24.720	41,356.56	-3,884.26				
795.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602 ACCOUNT 72-06-601-3506946	192,263.31	370.620	294,642.90	102,379.59				
722.000	IONIS PHARMACEUTICALS SHS CUSIP NO: 462222100 ACCOUNT 72-06-601-3507043	33,825.34	41.260	29,789.72	-4,035.62				

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1,675.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 72-06-601-3506912	223,559.79	144.590	242,188.25	18,628.46			3.430	8,308.00
672.000	LABORATORY CP AMER HLDGS CUSIP NO: 50540R409 ACCOUNT 72-06-601-3506961	144,074.31	201.370	135,320.64	-8,753.67			1.430	1,935.36
274.000	ELI LILLY & CO CUSIP NO: 532457108 ACCOUNT 72-06-601-3506946	138,419.76	781.100	214,021.40	75,601.64			.666	1,424.80
697.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103 ACCOUNT 72-06-601-3506912	118,969.96	537.210	374,435.37	255,465.41			.462	1,728.56
629.000	MODIVCARE INC CUSIP NO: 60783X104 ACCOUNT 72-06-601-3507050	63,931.97	23.470	14,762.63	-49,169.34				
1,798.000	MYRIAD GENETICS INC CUSIP NO: 62855J104 ACCOUNT 72-06-601-3507043	38,192.13	19.570	35,186.86	-3,005.27				
3,431.000	NEOGEN CORP CUSIP NO: 640491106 ACCOUNT 72-06-601-3507043	57,890.69	12.330	42,304.23	-15,586.46				
409.000	NEUROCRINE BIOSCNCE INC CUSIP NO: 64125C109 ACCOUNT 72-06-601-3507043	45,707.43	137.540	56,253.86	10,546.43				
2,095.000	NOVARTIS ADR CUSIP NO: 66987V109 ACCOUNT 72-06-601-3507118	174,900.47	97.130	203,487.35	28,586.88			3.260	6,634.05



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1,946.000	NOVO NORDISK A S ADR CUSIP NO: 670100205 ACCOUNT 72-06-601-3507019	160,985.52	128.310	249,691.26	88,705.74			.760	1,898.86
9,627.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 72-06-601-3506912	427,121.45	25.620	246,643.74	-180,477.71			6.557	16,173.36
1,692.000	PRIVIA HEALTH GROUP INC REG SHS CUSIP NO: 74276R102 ACCOUNT 72-06-601-3507043	44,291.03	18.400	31,132.80	-13,158.23				
438.000	REPLIGEN CORP COM CUSIP NO: 759916109 ACCOUNT 72-06-601-3507027	79,451.87	164.200	71,919.60	-7,532.27				
4,160.000	ROCHE HLDG LTD SPN ADR CUSIP NO: 771195104 ACCOUNT 72-06-601-3507019	149,755.10	29.820	124,051.20	-25,703.90			2.841	3,523.92
3,202.000	ROCHE HLDG LTD SPN ADR CUSIP NO: 771195104 ACCOUNT 72-06-601-3507118	122,657.56	29.820	95,483.64	-27,173.92			2.841	2,712.41
2,766.000	SANOFI ADR CUSIP NO: 80105N105 ACCOUNT 72-06-601-3507019	144,427.84	49.230	136,170.18	-8,257.66			3.002	4,088.20
1,675.000	SANOFI ADR CUSIP NO: 80105N105 ACCOUNT 72-06-601-3507118	85,800.04	49.230	82,460.25	-3,339.79			3.002	2,475.68
197.000	SAREPTA THERAPEUTICS INC CUSIP NO: 803607100 ACCOUNT 72-06-601-3507043	18,850.57	126.660	24,952.02	6,101.45				

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2,615.000	SONIC HEALTHCARE LTD SHS ADR CUSIP NO: 83546A203 ACCOUNT 72-06-601-3507118	64,748.93	17.070	44,638.05	-20,110.88			3.583	1,599.28
744.000	SPRINGWORKS THERAPEUTICS INC REG CUSIP NO: 85205L107 ACCOUNT 72-06-601-3507043	25,447.40	46.690	34,737.36	9,289.96				
1,113.000	SYNDAX PHARMACEUTICALS INC SHS CUSIP NO: 87164F105 ACCOUNT 72-06-601-3507043	24,570.25	21.130	23,517.69	-1,052.56				
425.000	TRANSMEDICS GROUP INC REG SHS CUSIP NO: 89377M109 ACCOUNT 72-06-601-3507043	26,840.55	94.130	40,005.25	13,164.70				
545.000	U S PHYSICAL THERAPY INC CUSIP NO: 90337L108 ACCOUNT 72-06-601-3507043	49,960.25	101.510	55,322.95	5,362.70			1.734	959.20
714.000	ULTRAGENYX PHARMACEUTICAL INC SHS CUSIP NO: 90400D108 ACCOUNT 72-06-601-3507043	44,341.95	42.540	30,373.56	-13,968.39				
358.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 72-06-601-3506946	182,280.35	483.700	173,164.60	-9,115.75			1.555	2,692.16
351.000	WEST PHARMACTL SVCS INC CUSIP NO: 955306105 ACCOUNT 72-06-601-3507027	101,653.24	357.480	125,475.48	23,822.24	70.20		.224	280.80



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1,183.000	ZIMMER BIOMET HOLDI CUSIP NO: 98956P102 ACCOUNT 72-06-601-3506961	147,960.32	120.280	142,291.24	-5,669.08			.798	1,135.68
	TOTAL HEALTH CARE 75	6,712,813.31		7,395,666.34	682,853.03	2,507.90		1.210	89,495.12
	INDUSTRIALS								
797.000	EATON CORP PLC CUSIP NO: G29183103 ACCOUNT 72-06-601-3506912	59,623.53	318.260	253,653.22	194,029.69			1.181	2,996.72
482.000	FERGUSON PLC REG SHS CUSIP NO: G3421J106 ACCOUNT 72-06-601-3507019	97,205.30	209.900	101,171.80	3,966.50	380.78		1.505	1,523.12
5,022.000	GATES INDL CORP PLC CUSIP NO: G39108108 ACCOUNT 72-06-601-3506961	77,388.53	17.620	88,487.64	11,099.11				
595.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103 ACCOUNT 72-06-601-3506946	161,023.96	317.340	188,817.30	27,793.34			1.059	1,999.20
3,017.000	AERCAP HOLDINGS N.V. SHS CUSIP NO: N00985106 ACCOUNT 72-06-601-3506961	135,910.23	84.490	254,906.33	118,996.10				
615.000	AAR CORP CUSIP NO: 000361105 ACCOUNT 72-06-601-3507043	41,495.47	69.140	42,521.10	1,025.63			.434	184.50
868.000	ABM INDUSTRIES INC COM CUSIP NO: 000957100 ACCOUNT 72-06-601-3507050	39,006.45	43.700	37,931.60	-1,074.85	195.30		2.059	781.20

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
446.000	AGCO CORP COM CUSIP NO: 001084102 ACCOUNT 72-06-601-3507050	49,714.48	114.190	50,928.74	1,214.26			1.016	517.36
2,168.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100 ACCOUNT 72-06-601-3506961	42,057.96	38.570	83,619.76	41,561.80				
579.000	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 72-06-601-3506946	101,871.83	174.660	101,128.14	-743.69			.641	648.48
585.000	ARMSTRONG WORLD INDS INC NEW CUSIP NO: 04247X102 ACCOUNT 72-06-601-3507050	45,634.08	114.880	67,204.80	21,570.72			.975	655.20
314.000	ATKORE INC SHS CUSIP NO: 047649108 ACCOUNT 72-06-601-3507043	28,044.58	175.300	55,044.20	26,999.62			.730	401.92
436.000	AXON ENTERPRISE INC CUSIP NO: 05464C101 ACCOUNT 72-06-601-3507027	90,973.85	313.660	136,755.76	45,781.91				
1,093.000	AZEK CO INC CUSIP NO: 05478C105 ACCOUNT 72-06-601-3507043	38,940.09	45.640	49,884.52	10,944.43				
3,521.000	BAE SYS PLC SPN ADR CUSIP NO: 05523R107 ACCOUNT 72-06-601-3507118	115,507.61	67.370	237,209.77	121,702.16	3,284.57		2.157	5,117.44
297.000	BEACON ROOFING SUPPLY INC CUSIP NO: 073685109 ACCOUNT 72-06-601-3507050	12,517.62	98.530	29,263.41	16,745.79				

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1,514.000	BOEING COMPANY CUSIP NO: 097023105 ACCOUNT 72-06-601-3506912	313,280.65	167.840	254,109.76	-59,170.89				
443.000	BOISE CASCADE CO DEL CUSIP NO: 09739D100 ACCOUNT 72-06-601-3507043	25,134.35	132.270	58,595.61	33,461.26			.605	354.40
2,156.000	BRINKS CO CUSIP NO: 109696104 ACCOUNT 72-06-601-3507050	132,648.50	87.460	188,563.76	55,915.26			1.109	2,091.32
3,784.000	BUNZL PLC ADR CUSIP NO: 120738406 ACCOUNT 72-06-601-3507019	108,462.07	38.630	146,175.92	37,713.85			2.110	3,084.72
674.000	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 72-06-601-3506961	110,155.77	388.250	261,680.50	151,524.73			.876	2,291.60
396.000	CHART INDS INC CUSIP NO: 16115Q308 ACCOUNT 72-06-601-3507043	50,161.40	144.060	57,047.76	6,886.36				
3,660.000	COPART INC COM CUSIP NO: 217204106 ACCOUNT 72-06-601-3507027	93,692.14	54.310	198,774.60	105,082.46				
1,319.000	CORE AND MAIN INC CUSIP NO: 21874C102 ACCOUNT 72-06-601-3507027	75,864.75	56.470	74,483.93	-1,380.82				
1,076.000	CORE AND MAIN INC CUSIP NO: 21874C102 ACCOUNT 72-06-601-3507043	32,058.54	56.470	60,761.72	28,703.18				

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1,921.000	COSTAR GROUP INC COM CUSIP NO: 22160N109 ACCOUNT 72-06-601-3507027	149,312.49	91.530	175,829.13	26,516.64				
2,305.000	DEUTSCHE POST AG SHS SP ADR CUSIP NO: 25157Y202 ACCOUNT 72-06-601-3507118	97,831.06	41.830	96,418.15	-1,412.91			3.449	3,325.52
953.000	DONALDSON CO INC CUSIP NO: 257651109 ACCOUNT 72-06-601-3506961	55,715.22	72.200	68,806.60	13,091.38			1.385	953.00
6,838.000	DUN AND BRADSTREET HLDGS INC CUSIP NO: 26484T106 ACCOUNT 72-06-601-3506961	96,330.29	9.100	62,225.80	-34,104.49			2.198	1,367.60
5,450.000	DUN AND BRADSTREET HLDGS INC CUSIP NO: 26484T106 ACCOUNT 72-06-601-3507050	64,021.72	9.100	49,595.00	-14,426.72			2.198	1,090.00
528.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 72-06-601-3507043	44,892.54	140.020	73,930.56	29,038.02				
433.000	FTI CONSULTING INC COM CUSIP NO: 302941109 ACCOUNT 72-06-601-3507043	66,085.20	213.830	92,588.39	26,503.19				
1,011.000	FLOWSERVE CORP CUSIP NO: 34354P105 ACCOUNT 72-06-601-3507043	40,353.35	47.160	47,678.76	7,325.41			1.781	849.24
.250	GE VERNOVA LLC CUSIP NO: 36828A101 ACCOUNT 72-06-601-3506946		153.710	38.43	38.43				

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1,092.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108 ACCOUNT 72-06-601-3506912	247,954.12	287.090	313,502.28	65,548.16	1,550.64		1.978	6,202.56
742.000	GE AEROSPACE CUSIP NO: 369604301 ACCOUNT 72-06-601-3506946	125,698.83	161.820	120,070.44	-5,628.39			.692	831.04
1,893.000	GRANITE CONST INC DEL CUSIP NO: 387328107 ACCOUNT 72-06-601-3507050	72,127.39	55.500	105,061.50	32,934.11			.937	984.36
591.000	HEICO CORP NEW COM CUSIP NO: 422806109 ACCOUNT 72-06-601-3507027	76,773.82	207.400	122,573.40	45,799.58			.096	118.20
799.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 72-06-601-3506912	107,931.53	192.730	153,991.27	46,059.74			2.241	3,451.68
774.000	HOWMET AEROSPACE INC ISSUED CUSIP NO: 443201108 ACCOUNT 72-06-601-3507027	50,843.13	66.750	51,664.50	821.37			.300	154.80
613.000	ICF INTL INC CUSIP NO: 44925C103 ACCOUNT 72-06-601-3507043	56,792.51	144.290	88,449.77	31,657.26			.388	343.28
167.000	IDEX CORP DELAWARE COM CUSIP NO: 45167R104 ACCOUNT 72-06-601-3507027	29,405.96	220.460	36,816.82	7,410.86			1.161	427.52
867.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-3506912	119,063.65	244.110	211,643.37	92,579.72			2.294	4,855.20

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1,359.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108 ACCOUNT 72-06-601-3506961	153,086.85	143.530	195,057.27	41,970.42			.808	1,576.44
2,325.000	OPENLANE INC SHS CUSIP NO: 48238T109 ACCOUNT 72-06-601-3507043	43,805.25	17.180	39,943.50	-3,861.75			4.424	1,767.00
1,460.000	KBR INC CUSIP NO: 48242W106 ACCOUNT 72-06-601-3507043	53,464.10	64.940	94,812.40	41,348.30			.924	876.00
1,047.000	KENNAMETAL INC CUSIP NO: 489170100 ACCOUNT 72-06-601-3507050	29,295.23	23.530	24,635.91	-4,659.32			3.400	837.60
493.000	KIRBY CORP COM CUSIP NO: 497266106 ACCOUNT 72-06-601-3507043	43,347.84	109.130	53,801.09	10,453.25				
1,476.000	KNIGHT-SWIFT TRANSPORTATION HOLD CL A CUSIP NO: 499049104 ACCOUNT 72-06-601-3506961	81,049.57	46.230	68,235.48	-12,814.09			1.384	944.64
923.000	KNIGHT-SWIFT TRANSPORTATION HOLD CL A CUSIP NO: 499049104 ACCOUNT 72-06-601-3507043	38,379.23	46.230	42,670.29	4,291.06			1.384	590.72
7,141.000	KOMATSU NEW NEW SPNSDADR CUSIP NO: 500458401 ACCOUNT 72-06-601-3507118	196,553.14	29.780	212,658.98	16,105.84			2.898	6,162.99

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2,269.000	KRATOS DEFNS & SEC SOLTN NEW CUSIP NO: 50077B207 ACCOUNT 72-06-601-3507043	35,878.79	17.820	40,433.58	4,554.79				
847.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 72-06-601-3506961	164,606.28	214.050	181,300.35	16,694.07			2.168	3,930.08
961.000	MASTEC INC FLA CUSIP NO: 576323109 ACCOUNT 72-06-601-3506961	82,035.40	88.690	85,231.09	3,195.69				
822.000	MERCURY SYSTEMS INC CUSIP NO: 589378108 ACCOUNT 72-06-601-3507050	25,911.88	28.200	23,180.40	-2,731.48				
1,629.000	MILLERKNOLL INC CUSIP NO: 600544100 ACCOUNT 72-06-601-3507050	41,260.24	25.430	41,425.47	165.23			2.949	1,221.75
475.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 72-06-601-3506912	133,893.97	485.030	230,389.25	96,495.28			1.542	3,553.00
587.000	OLD DOMINION FGHT LINES CUSIP NO: 679580100 ACCOUNT 72-06-601-3506946	127,228.25	181.710	106,663.77	-20,564.48			.572	610.48
580.000	OLD DOMINION FGHT LINES CUSIP NO: 679580100 ACCOUNT 72-06-601-3507027	74,454.86	181.710	105,391.80	30,936.94			.572	603.20
1,282.000	PACCAR INC CUSIP NO: 693718108 ACCOUNT 72-06-601-3506912	108,568.37	106.110	136,033.02	27,464.65			1.131	1,538.40

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340.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 72-06-601-3506946	116,937.01	544.910	185,269.40	68,332.39			1.197	2,216.80
551.000	PATRICK INDS INC CUSIP NO: 703343103 ACCOUNT 72-06-601-3507043	61,867.06	104.490	57,573.99	-4,293.07			2.105	1,212.20
379.000	RB GLOBAL INC REGISTER CUSIP NO: 74935Q107 ACCOUNT 72-06-601-3507043	21,931.50	71.580	27,128.82	5,197.32			1.509	409.32
2,439.000	RTX CORP CORP CUSIP NO: 75513E101 ACCOUNT 72-06-601-3506912	201,902.10	101.520	247,607.28	45,705.18			2.482	6,146.28
15,085.000	RECRUIT HOLDINGS CO.LTD. SHS ADR CUSIP NO: 75629J101 ACCOUNT 72-06-601-3507019	95,505.90	8.610	129,881.85	34,375.95			.252	327.53
1,038.000	REPUBLIC SERVICES INC CUSIP NO: 760759100 ACCOUNT 72-06-601-3506961	104,512.04	191.700	198,984.60	94,472.56			1.116	2,221.32
1,705.000	ROLLINS INC CUSIP NO: 775711104 ACCOUNT 72-06-601-3507027	55,777.48	44.560	75,974.80	20,197.32			1.346	1,023.00
4,038.000	SMC CORP JAPAN SPONSORED ADR CUSIP NO: 78445W306 ACCOUNT 72-06-601-3507019	84,239.84	26.280	106,118.64	21,878.80			.877	930.13

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674.000	SPX TECHNOLOGIES INC REG SHS CUSIP NO: 78473E103 ACCOUNT 72-06-601-3507043	39,631.05	121.810	82,099.94	42,468.89				
115.000	SAIA INC CUSIP NO: 78709Y105 ACCOUNT 72-06-601-3507027	45,199.48	396.830	45,635.45	435.97				
1,479.000	SCHNEIDER NATL INC WIS CL B CUSIP NO: 80689H102 ACCOUNT 72-06-601-3507043	35,034.46	20.680	30,585.72	-4,448.74			1.838	562.02
1,923.000	SIEMENS AG ADR CUSIP NO: 826197501 ACCOUNT 72-06-601-3507019	159,527.29	93.570	179,935.11	20,407.82			1.992	3,583.97
2,485.000	SIEMENS AG ADR CUSIP NO: 826197501 ACCOUNT 72-06-601-3507118	164,571.38	93.570	232,521.45	67,950.07			1.992	4,631.39
422.000	SITEONE LANDSCAPE SUPPLY INC SHS CUSIP NO: 82982L103 ACCOUNT 72-06-601-3507027	63,990.96	156.890	66,207.58	2,216.62				
717.000	SKYLINE CORP CUSIP NO: 830830105 ACCOUNT 72-06-601-3507043	31,121.95	74.990	53,767.83	22,645.88				
1,255.000	TRI POINTE HOMES INC CUSIP NO: 87265H109 ACCOUNT 72-06-601-3507050	22,160.57	36.850	46,246.75	24,086.18				
118.000	TELEDYNE TECH INC CUSIP NO: 879360105 ACCOUNT 72-06-601-3507027	46,872.45	381.480	45,014.64	-1,857.81				

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610.000	TEREX CORP DEL NEW COM CUSIP NO: 880779103 ACCOUNT 72-06-601-3507050	19,084.95	56.050	34,190.50	15,105.55			1.213	414.80
1,120.000	TOKYO ELECTRON LTD SHS CUSIP NO: 889110102 ACCOUNT 72-06-601-3507118	52,133.15	110.370	123,614.40	71,481.25			1.094	1,352.69
68.000	TRANSDIGM GROUP INC CUSIP NO: 893641100 ACCOUNT 72-06-601-3507027	41,565.65	1,248.030	84,866.04	43,300.39				
336.000	UL SOLUTIONS INC CUSIP NO: 903731107 ACCOUNT 72-06-601-3506961	11,758.88	35.100	11,793.60	34.72				
1,279.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-3506912	193,619.27	237.160	303,327.64	109,708.37			2.193	6,650.80
13,311.000	VESTAS WIND SYTS AS ADR CUSIP NO: 925458101 ACCOUNT 72-06-601-3507019	88,742.18	8.870	118,068.57	29,326.39			.126	148.48
3,573.000	VOLVO AB-A SHS-UNSPON ADR CUSIP NO: 928854108 ACCOUNT 72-06-601-3507118	64,849.95	25.450	90,932.85	26,082.90	6,100.72		2.127	1,934.48
1,955.000	WABASH NATL CORP COM CUSIP NO: 929566107 ACCOUNT 72-06-601-3507043	41,487.27	23.110	45,180.05	3,692.78			1.385	625.60
445.000	WASTE CONNECTIONS INC CUSIP NO: 94106B101 ACCOUNT 72-06-601-3507027	61,760.70	162.090	72,130.05	10,369.35			.703	507.30

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1,371.000	WILLSCOT MOBILE MINI HLDGS CORP CUSIP NO: 971378104 ACCOUNT 72-06-601-3507027	55,146.41	36.960	50,672.16	-4,474.25				
1,655.000	ZURN ELKAY WATER SOLUTIONS CORP CUSIP NO: 98983L108 ACCOUNT 72-06-601-3507043	47,335.41	31.280	51,768.40	4,432.99			1.023	529.60
	TOTAL INDUSTRIALS	7,040,592.14		9,428,567.58	2,387,975.44	11,512.01		1.137	107,241.19
	INFORMATION TECHNOLOGY								
914.000	AMDOCS LIMITED CUSIP NO: G02602103 ACCOUNT 72-06-601-3506961	61,670.62	83.990	76,766.86	15,096.24			2.281	1,751.22
639.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 72-06-601-3506912	121,074.10	300.910	192,281.49	71,207.39	824.31		1.715	3,297.24
472.000	GLOBANT S A CUSIP NO: L44385109 ACCOUNT 72-06-601-3507027	91,773.20	178.590	84,294.48	-7,478.72				
628.000	SPOTIFY TECH S.A. REG SHS CUSIP NO: L8681T102 ACCOUNT 72-06-601-3506946	175,829.85	280.440	176,116.32	286.47				
327.000	CYBER-ARK SOFTWARE LTD CUSIP NO: M2682V108 ACCOUNT 72-06-601-3507043	42,433.91	239.250	78,234.75	35,800.84				
1,632.000	JFROG LTD CUSIP NO: M6191J100 ACCOUNT 72-06-601-3507043	48,467.68	39.880	65,084.16	16,616.48				

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145.000	MONDAY.COM LTD. REG SHS CUSIP NO: M7S64H106 ACCOUNT 72-06-601-3507027	30,230.40	189.330	27,452.85	-2,777.55				
946.000	ODDITY TECH LTD CUSIP NO: M7518J104 ACCOUNT 72-06-601-3507043	40,259.14	32.540	30,782.84	-9,476.30				
190.000	ASM INTERNATIONAL-NY REG CUSIP NO: N07045102 ACCOUNT 72-06-601-3507027	82,607.73	629.710	119,644.90	37,037.17			.406	485.78
240.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 72-06-601-3506946	137,867.15	872.470	209,392.80	71,525.65	449.57		.638	1,336.48
131.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 72-06-601-3507019	29,757.87	872.470	114,293.57	84,535.70	245.39		.638	729.50
629.000	NXP SEMICONDUCTORS N.V. CUSIP NO: N6596X109 ACCOUNT 72-06-601-3506912	97,523.83	256.190	161,143.51	63,619.68			1.583	2,551.22
18,452.000	ASE TECHNOLOGY HOLDING CO ADR CUSIP NO: 00215W100 ACCOUNT 72-06-601-3507118	128,777.58	10.040	185,258.08	56,480.50			4.229	7,835.13
1,220.000	ACORN HOLDCO INC REG SHS CUSIP NO: 00486H105 ACCOUNT 72-06-601-3507050	17,755.00	4.380	5,343.60	-12,411.40			8.219	439.20
629.000	ADOBE INC SHS CUSIP NO: 00724F101 ACCOUNT 72-06-601-3506946	356,118.66	462.830	291,120.07	-64,998.59				

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403.000	ADVNCD MICRO D INC CUSIP NO: 007903107 ACCOUNT 72-06-601-3506946	71,288.14	158.380	63,827.14	-7,461.00				
522.000	ADVANCED ENERGY INDS INC CUSIP NO: 007973100 ACCOUNT 72-06-601-3507043	52,141.71	95.840	50,028.48	-2,113.23			.417	208.80
1,505.000	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 72-06-601-3506912	251,427.36	200.610	301,918.05	50,490.69			1.834	5,538.40
260.000	A N S Y S INC COM CUSIP NO: 03662Q105 ACCOUNT 72-06-601-3507027	81,376.82	324.880	84,468.80	3,091.98				
3,683.000	APPLE INC CUSIP NO: 037833100 ACCOUNT 72-06-601-3506946	523,361.63	170.330	627,325.39	103,963.76			.564	3,535.68
395.000	ARM HLDGS PLC SPONSORED ADR CUSIP NO: 042068205 ACCOUNT 72-06-601-3507019	21,505.96	101.210	39,977.95	18,471.99				
487.000	BILL HOLDINGS INC CUSIP NO: 090043100 ACCOUNT 72-06-601-3507043	36,161.93	62.360	30,369.32	-5,792.61				
2,934.000	BOX INC CL A CUSIP NO: 10316T104 ACCOUNT 72-06-601-3507043	67,423.08	26.020	76,342.68	8,919.60				
284.000	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 72-06-601-3506946	357,339.95	1,300.270	369,276.68	11,936.73			1.615	5,964.00

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
554.000	AZENTA INC CUSIP NO: 114340102 ACCOUNT 72-06-601-3507043	41,033.92	52.460	29,062.84	-11,971.08			.762	221.60
369.000	CADENCE DESIGN SYS INC CUSIP NO: 127387108 ACCOUNT 72-06-601-3507027	47,503.11	275.630	101,707.47	54,204.36				
1,385.000	CIENA CORP CUSIP NO: 171779309 ACCOUNT 72-06-601-3507043	53,303.43	46.230	64,028.55	10,725.12				
1,880.000	CONFLUENT INC CUSIP NO: 20717M103 ACCOUNT 72-06-601-3507027	56,468.94	28.120	52,865.60	-3,603.34				
1,801.000	CONFLUENT INC CUSIP NO: 20717M103 ACCOUNT 72-06-601-3507043	45,194.71	28.120	50,644.12	5,449.41				
1,201.000	DOUBLEVERIFY HOLDINGS INC REG SHS CUSIP NO: 25862V105 ACCOUNT 72-06-601-3507043	36,917.17	29.300	35,189.30	-1,727.87				
280.000	ASPEN TECH INC CUSIP NO: 29109X106 ACCOUNT 72-06-601-3507027	55,473.98	196.870	55,123.60	-350.38				
978.000	ENTEGRIS INC MINNESOTA CUSIP NO: 29362U104 ACCOUNT 72-06-601-3507027	91,030.39	132.920	129,995.76	38,965.37	97.80		.301	391.20
1,431.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 72-06-601-3506961	167,303.57	102.680	146,935.08	-20,368.49				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
842.000	FORMFACTOR INC CUSIP NO: 346375108 ACCOUNT 72-06-601-3507043	30,633.32	44.590	37,544.78	6,911.46				
834.000	GXO LOGISTICS INC REG SHS CUSIP NO: 36262G101 ACCOUNT 72-06-601-3507043	48,070.79	49.660	41,416.44	-6,654.35				
1,536.000	HASHICORP INC CUSIP NO: 418100103 ACCOUNT 72-06-601-3507043	41,320.01	32.460	49,858.56	8,538.55				
211.000	HUBSPOT INC CUSIP NO: 443573100 ACCOUNT 72-06-601-3507027	95,344.03	604.870	127,627.57	32,283.54				
2,922.000	INFINEON TECHS AG SPDADR CUSIP NO: 45662N103 ACCOUNT 72-06-601-3507019	74,464.17	34.730	101,481.06	27,016.89			.731	741.73
231.000	INFORMATICA INC CL A CUSIP NO: 45674M101 ACCOUNT 72-06-601-3506961	6,590.21	30.970	7,154.07	563.86				
341.000	INTUIT INC COM CUSIP NO: 461202103 ACCOUNT 72-06-601-3506946	219,571.05	625.620	213,336.42	-6,234.63			.575	1,227.60
564.000	ITRON INC CUSIP NO: 465741106 ACCOUNT 72-06-601-3507043	46,367.15	92.120	51,955.68	5,588.53				
2,952.000	JAMF HLDG CORP CUSIP NO: 47074L105 ACCOUNT 72-06-601-3507043	76,637.58	19.470	57,475.44	-19,162.14				



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311.000	KLA CORP CUSIP NO: 482480100 ACCOUNT 72-06-601-3506912	106,365.80	689.290	214,369.19	108,003.39			.841	1,803.80
236.000	LAM RESEARCH CORP COM CUSIP NO: 512807108 ACCOUNT 72-06-601-3506946	103,433.10	894.410	211,080.76	107,647.66			.894	1,888.00
807.000	LUMENTUM HOLDINGS INC SHS CUSIP NO: 55024U109 ACCOUNT 72-06-601-3507043	45,972.95	43.760	35,314.32	-10,658.63				
256.000	MSCI INC CLASS A CUSIP NO: 55354G100 ACCOUNT 72-06-601-3507027	109,505.05	465.790	119,242.24	9,737.19			1.374	1,638.40
654.000	MAXIMUS INC CUSIP NO: 577933104 ACCOUNT 72-06-601-3507050	46,784.88	80.280	52,503.12	5,718.24			1.495	784.80
3,582.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-3506946	754,293.11	389.330	1,394,580.06	640,286.95			.771	10,746.00
879.000	MICRON TECHNOLOGY INC CUSIP NO: 595112103 ACCOUNT 72-06-601-3507019	52,295.84	112.960	99,291.84	46,996.00			.407	404.34
320.000	MONGODB INC CL A CUSIP NO: 60937P106 ACCOUNT 72-06-601-3507027	116,022.89	365.180	116,857.60	834.71				
246.000	MONOLITHIC PWR SYSTEMS INC CUSIP NO: 609839105 ACCOUNT 72-06-601-3507027	58,806.04	669.330	164,655.18	105,849.14			.747	1,230.00

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3,957.000	NCR VOYIX CORP CUSIP NO: 62886E108 ACCOUNT 72-06-601-3507050	57,759.38	12.250	48,473.25	-9,286.13				
1,641.000	NCR ATLEOS CORP CUSIP NO: 63001N106 ACCOUNT 72-06-601-3507050	32,760.21	19.930	32,705.13	-55.08				
1,045.000	NUTANIX INC CUSIP NO: 67059N108 ACCOUNT 72-06-601-3507043	43,727.29	60.700	63,431.50	19,704.21				
1,021.000	NVIDIA CUSIP NO: 67066G104 ACCOUNT 72-06-601-3506946	122,208.47	864.020	882,164.42	759,955.95			.019	163.36
1,100.000	ON SEMICONDUCTOR CRP COM CUSIP NO: 682189105 ACCOUNT 72-06-601-3506961	75,080.12	70.160	77,176.00	2,095.88				
307.000	ONTO INNOVATION INC CUSIP NO: 683344105 ACCOUNT 72-06-601-3507043	20,765.21	185.490	56,945.43	36,180.22				
541.000	PTC INC SHS CUSIP NO: 69370C100 ACCOUNT 72-06-601-3507027	97,372.14	177.440	95,995.04	-1,377.10				
637.000	PTC INC SHS CUSIP NO: 69370C100 ACCOUNT 72-06-601-3507043	60,505.91	177.440	113,029.28	52,523.37				
2,050.000	PAGERDUTY INC REG SHS CUSIP NO: 69553P100 ACCOUNT 72-06-601-3507043	56,091.03	19.960	40,918.00	-15,173.03				

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953.000	PAR TECHNLGY CRP$.02 DEL CUSIP NO: 698884103 ACCOUNT 72-06-601-3507043	67,007.41	42.280	40,292.84	-26,714.57				
1,861.000	PHREESIA INC REG SHS CUSIP NO: 71944F106 ACCOUNT 72-06-601-3507043	51,183.91	20.740	38,597.14	-12,586.77				
2,384.000	POWERSCHOOL HLDGS INC CUSIP NO: 73939C106 ACCOUNT 72-06-601-3507043	50,006.87	17.320	41,290.88	-8,715.99				
1,087.000	PURE STORAGE INC SHS CL A CUSIP NO: 74624M102 ACCOUNT 72-06-601-3507043	36,361.69	50.400	54,784.80	18,423.11				
5,206.000	RESIDEO TECHNOLOGIES INC REG SHS CUSIP NO: 76118Y104 ACCOUNT 72-06-601-3507050	85,476.39	19.530	101,673.18	16,196.79				
358.000	ROGERS CORP CUSIP NO: 775133101 ACCOUNT 72-06-601-3507043	51,192.82	119.090	42,634.22	-8,558.60				
153.000	ROPER TECHNOLOGIES INC CUSIP NO: 776696106 ACCOUNT 72-06-601-3507027	68,870.94	511.460	78,253.38	9,382.44			.587	459.00
1,495.000	SS AND C TECHNOLOGIES HOLDINGS INC CUSIP NO: 78467J100 ACCOUNT 72-06-601-3507043	75,409.54	61.890	92,525.55	17,116.01			1.551	1,435.20
1,056.000	SALESFORCE INC CUSIP NO: 79466L302 ACCOUNT 72-06-601-3506946	242,657.77	268.940	284,000.64	41,342.87			.595	1,689.60

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1,268.000	SAP SE SHS CUSIP NO: 803054204 ACCOUNT 72-06-601-3507019	150,535.30	181.210	229,774.28	79,238.98			.953	2,188.65
294.000	SCIENCE APPLICATIONS INTL CORP CUSIP NO: 808625107 ACCOUNT 72-06-601-3507050	28,474.97	128.700	37,837.80	9,362.83			1.150	435.12
259.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 72-06-601-3506946	102,811.09	693.330	179,572.47	76,761.38				
762.000	SHIFT4 PMTS INC CL A CUSIP NO: 82452J109 ACCOUNT 72-06-601-3507043	52,023.45	57.860	44,089.32	-7,934.13				
888.000	SPROUT SOCIAL INC REG SHS CL A CUSIP NO: 85209W109 ACCOUNT 72-06-601-3507043	48,280.66	50.450	44,799.60	-3,481.06				
439.000	SYNAPTICS INC CUSIP NO: 87157D109 ACCOUNT 72-06-601-3507043	54,029.88	89.960	39,492.44	-14,537.44				
281.000	SYNOPSYS INC CUSIP NO: 871607107 ACCOUNT 72-06-601-3506946	115,248.39	530.590	149,095.79	33,847.40				
2,331.000	TAIWAN S MANUFCTRING ADR CUSIP NO: 874039100 ACCOUNT 72-06-601-3507019	114,124.04	137.340	320,139.54	206,015.50			1.180	3,778.66
1,024.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 72-06-601-3506961	110,352.20	116.320	119,111.68	8,759.48			.413	491.52

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492.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 72-06-601-3507043	33,844.44	116.320	57,229.44	23,385.00		.413	236.16
2,692.000	UBER TECHNOLOGIES INC CUSIP NO: 90353T100 ACCOUNT 72-06-601-3506946	141,833.11	66.270	178,398.84	36,565.73			
1,399.000	VARONIS SYSTEMS INC SHS CUSIP NO: 922280102 ACCOUNT 72-06-601-3507043	43,015.05	43.750	61,206.25	18,191.20			
141.000	VERISIGN INC CUSIP NO: 92343E102 ACCOUNT 72-06-601-3507027	28,626.61	169.480	23,896.68	-4,729.93			
574.000	VERINT SYSTEMS INC CUSIP NO: 92343X100 ACCOUNT 72-06-601-3507050	18,350.84	30.280	17,380.72	-970.12			
3,513.000	VERRA MOBILITY CORP CUSIP NO: 92511U102 ACCOUNT 72-06-601-3507043	56,873.95	23.580	82,836.54	25,962.59			
494.000	WORKDAY INC CL A CUSIP NO: 98138H101 ACCOUNT 72-06-601-3506946	100,310.18	244.730	120,896.62	20,586.44			
3,380.000	ZUORA INC CL A CUSIP NO: 98983V106 ACCOUNT 72-06-601-3507043	53,211.87	9.860	33,326.80	-19,885.07			
	TOTAL INFORMATION TECHNOLOGY 86	8,097,263.62		11,146,016.91	3,048,753.29	1,617.07	.589	65,627.39
	MATERIALS							

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
286.000	LINDE PLC NEW CUSIP NO: G54950103 ACCOUNT 72-06-601-3506946	91,349.77	440.960	126,114.56	34,764.79			1.261	1,590.16
831.000	TRINSEO PLC REG SHS CUSIP NO: G9059U107 ACCOUNT 72-06-601-3507050	24,787.62	2.610	2,168.91	-22,618.71			1.533	33.24
2,388.000	ORION SA S.A. REG. SHS CUSIP NO: L72967109 ACCOUNT 72-06-601-3507043	50,894.70	23.660	56,500.08	5,605.38			.350	197.73
431.000	ADVANCED DRAIN SYS INC DEL CUSIP NO: 00790R104 ACCOUNT 72-06-601-3507043	53,108.06	157.000	67,667.00	14,558.94			.357	241.36
434.000	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 72-06-601-3506961	55,559.49	144.380	62,660.92	7,101.43	177.94		1.136	711.76
394.000	ASHLAND INC INC SHS CUSIP NO: 044186104 ACCOUNT 72-06-601-3506961	32,422.25	95.330	37,560.02	5,137.77			1.615	606.76
3,023.000	BERRY GLOBAL GROUP INC COMMON STOCK CUSIP NO: 08579W103 ACCOUNT 72-06-601-3507050	165,808.08	56.640	171,222.72	5,414.64			1.942	3,325.30
2,228.000	BHP GROUP LTD CUSIP NO: 088606108 ACCOUNT 72-06-601-3507118	133,155.43	55.160	122,896.48	-10,258.95			5.457	6,706.28

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1,018.000	CABOT CORP CUSIP NO: 127055101 ACCOUNT 72-06-601-3507050	53,415.02	91.230	92,872.14	39,457.12			1.754	1,628.80
9,875.000	COMPAGNIE DE SAINT-UNSP ADR CUSIP NO: 204280309 ACCOUNT 72-06-601-3507118	108,725.83	15.850	156,518.75	47,792.92			1.959	3,066.46
597.000	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 72-06-601-3507050	41,152.61	82.070	48,995.79	7,843.18			1.218	597.00
1,851.000	DUPONT DE NEMOURS INC CUSIP NO: 26614N102 ACCOUNT 72-06-601-3506912	140,683.21	72.500	134,197.50	-6,485.71			2.097	2,813.52
4,287.000	ELEMENT SOLUTIONS INC REG SHS CUSIP NO: 28618M106 ACCOUNT 72-06-601-3507043	64,140.74	23.130	99,158.31	35,017.57			1.383	1,371.84
2,640.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857 ACCOUNT 72-06-601-3506961	84,688.48	49.940	131,841.60	47,153.12	198.00		1.201	1,584.00
3,383.000	GLENCORE PLC CUSIP NO: 37827X100 ACCOUNT 72-06-601-3507118	44,240.16	11.675	39,496.53	-4,743.63			5.657	2,234.47
4,799.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101 ACCOUNT 72-06-601-3506961	119,103.00	25.850	124,054.15	4,951.15			1.547	1,919.60
6,642.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101 ACCOUNT 72-06-601-3507050	122,292.30	25.850	171,695.70	49,403.40			1.547	2,656.80

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801.000	GREIF INC CL A CUSIP NO: 397624107 ACCOUNT 72-06-601-3507050	35,653.75	61.280	49,085.28	13,431.53			3.394	1,666.08
2,637.000	HUNTSMAN CORP CUSIP NO: 447011107 ACCOUNT 72-06-601-3506961	71,988.16	23.860	62,918.82	-9,069.34			4.191	2,637.00
111.000	HYSTER-YALE MATLS HNDLNG INC CL A CUSIP NO: 449172105 ACCOUNT 72-06-601-3507050	6,183.94	58.570	6,501.27	317.33			2.220	144.30
1,494.000	KOPPERS HLDGS INC CUSIP NO: 50060P106 ACCOUNT 72-06-601-3507050	51,357.06	51.280	76,612.32	25,255.26			.546	418.32
2,147.000	LONZA GROUP AG SHS CUSIP NO: 54338V101 ACCOUNT 72-06-601-3507019	67,739.52	55.330	118,793.51	51,053.99			.160	189.86
2,182.000	OLIN CORP $1 NEW CUSIP NO: 680665205 ACCOUNT 72-06-601-3507050	50,894.62	52.280	114,074.96	63,180.34			1.530	1,745.60
130.000	RPM INTERNATIONAL INC CUSIP NO: 749685103 ACCOUNT 72-06-601-3506961	13,984.97	106.910	13,898.30	-86.67			1.721	239.20
5,589.000	REYNOLDS CONSUMER PRODUCTS INC REGISTERE CUSIP NO: 76171L106 ACCOUNT 72-06-601-3506961	168,026.79	28.630	160,013.07	-8,013.72			3.213	5,141.88
233.000	REYNOLDS CONSUMER PRODUCTS INC REGISTERE CUSIP NO: 76171L106 ACCOUNT 72-06-601-3507050	6,874.46	28.630	6,670.79	-203.67			3.213	214.36

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1,828.000	RIO TINTO PLC SPNSRD ADR CUSIP NO: 767204100 ACCOUNT 72-06-601-3507019	110,503.70	67.830	123,993.24	13,489.54			6.398	7,933.52
1,378.000	RIO TINTO PLC SPNSRD ADR CUSIP NO: 767204100 ACCOUNT 72-06-601-3507118	110,218.45	67.830	93,469.74	-16,748.71			6.398	5,980.52
839.000	SILGAN HLDGS INC COM CUSIP NO: 827048109 ACCOUNT 72-06-601-3507050	36,716.62	46.660	39,147.74	2,431.12			1.629	637.64
2,107.000	SMURFIT KAPPA GROUP PLC ADR CUSIP NO: 83272W106 ACCOUNT 72-06-601-3507118	91,461.05	43.710	92,096.97	635.92	1,523.12		2.626	2,418.80
413.000	STEEL DYNAMICS INC COM CUSIP NO: 858119100 ACCOUNT 72-06-601-3507043	23,189.83	130.120	53,739.56	30,549.73	189.98		1.414	759.92
2,827.000	UPM-KYMMENE OYJ-UNSPON ADR CUSIP NO: 915436208 ACCOUNT 72-06-601-3507118	93,419.79	35.030	99,029.81	5,610.02			2.698	2,671.94
747.000	VULCAN MATERIALS CO CUSIP NO: 929160109 ACCOUNT 72-06-601-3506961	125,530.04	257.630	192,449.61	66,919.57			.714	1,374.48
364.000	VULCAN MATERIALS CO CUSIP NO: 929160109 ACCOUNT 72-06-601-3507027	72,926.93	257.630	93,777.32	20,850.39			.714	669.76
	TOTAL MATERIALS	2,522,196.43		3,041,893.47	519,697.04	2,089.04		2.174	66,128.26

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REAL ESTATE									
1,736.000	CUSHMAN AND WAKEFIELD PLC REG SHS CUSIP NO: G2717B108 ACCOUNT 72-06-601-3507050	16,133.14	9.650	16,752.40	619.26				
1,373.000	BROADSTONE NET LEASE INC CUSIP NO: 11135E203 ACCOUNT 72-06-601-3507050	20,336.92	14.560	19,990.88	-346.04			7.967	1,592.68
2,471.000	CBRE GROUP INC CL A CUSIP NO: 12504L109 ACCOUNT 72-06-601-3506961	177,644.77	86.890	214,705.19	37,060.42				
2,650.000	WEYERHAEUSER CO CUSIP NO: 962166104 ACCOUNT 72-06-601-3506961	81,485.94	30.170	79,950.50	-1,535.44			2.652	2,120.00
	TOTAL REAL ESTATE	295,600.77		331,398.97	35,798.20			1.120	3,712.68
TELECOMMUNICATION SERVICES									
1,944.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107 ACCOUNT 72-06-601-3506946	185,327.96	164.640	320,060.16	134,732.20			.486	1,555.20
3,175.000	ALPHABET INC SHS CL A CUSIP NO: 02079K305 ACCOUNT 72-06-601-3506946	330,339.82	162.780	516,826.50	186,486.68			.491	2,540.00
1,483.000	BCE INC CUSIP NO: 05534B760 ACCOUNT 72-06-601-3507118	84,721.08	32.850	48,716.55	-36,004.53			8.823	4,298.24

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

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ACCOUNT
72-06-601-3506920 IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,528.000	BOWLERO CORP REG SHS CL A CUSIP NO: 10258P102 ACCOUNT 72-06-601-3507043	21,712.50	11.750	17,954.00	-3,758.50			1.872	336.16
5,224.000	COMCAST CORP NEW CL A CUSIP NO: 20030N101 ACCOUNT 72-06-601-3506912	185,321.74	38.110	199,086.64	13,764.90			3.254	6,477.76
5,653.000	DEUTSCHE TELE AG SPN ADR CUSIP NO: 251566105 ACCOUNT 72-06-601-3507118	106,703.53	22.900	129,453.70	22,750.17			3.448	4,463.02
1,044.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102 ACCOUNT 72-06-601-3506946	240,812.54	430.170	449,097.48	208,284.94			.465	2,088.00
591.000	GCI LIBERTY INC ESC PARENT # 32HM8 CUSIP NO: 361ESC049 ACCOUNT 72-06-601-3507027								
8,765.000	KDDI CORP SHS CUSIP NO: 48667L106 ACCOUNT 72-06-601-3507019	135,528.24	13.790	120,869.35	-14,658.89			2.492	3,011.99
1,723.000	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C CUSIP NO: 531229755 ACCOUNT 72-06-601-3507019	117,297.20	69.970	120,558.31	3,261.11				
1,392.000	LIBERTY MEDIA CORP REG SHS SERIES SER -C- CL C CUSIP NO: 531229755 ACCOUNT 72-06-601-3507027	63,384.99	69.970	97,398.24	34,013.25				

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AS OF 04/30/24

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,207.000	LIONS GATE ENTERTAINMENT CORP REG CL B CUSIP NO: 535919500 ACCOUNT 72-06-601-3507043	47,588.14	9.430	30,242.01	-17,346.13			3.818	1,154.52
1,060.000	LIVE NATION ENT INC CUSIP NO: 538034109 ACCOUNT 72-06-601-3507027	100,128.37	88.910	94,244.60	-5,883.77				
1,421.000	LIVERAMP HLDGS INC CUSIP NO: 53815P108 ACCOUNT 72-06-601-3507043	48,722.75	32.110	45,628.31	-3,094.44				
293.000	NETFLIX COM INC CUSIP NO: 64110L106 ACCOUNT 72-06-601-3506946	124,678.98	550.640	161,337.52	36,658.54				
6,214.000	NIPPON TELG&TEL SPDN ADR CUSIP NO: 654624105 ACCOUNT 72-06-601-3507118	182,255.48	26.896	167,131.74	-15,123.74			2.524	4,217.57
3,534.000	PINTEREST INC REG SHS CL A CUSIP NO: 72352L106 ACCOUNT 72-06-601-3507027	124,963.88	33.450	118,212.30	-6,751.58				
15,236.000	SOFTBANK CORP-UNSP ADR CUSIP NO: 83405K102 ACCOUNT 72-06-601-3507118	173,325.94	12.010	182,984.36	9,658.42			3.265	5,975.02
1,656.000	TEGNA INC CUSIP NO: 87901J105 ACCOUNT 72-06-601-3507050	31,439.13	13.640	22,587.84	-8,851.29			3.336	753.48
3,161.000	TENCENT HOLDINGS LTD ADR CUSIP NO: 88032Q109 ACCOUNT 72-06-601-3507019	154,451.61	43.750	138,293.75	-16,157.86			.877	1,213.51

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL TELECOMMUNICATION SERVICES	2,458,703.88		2,980,683.36	521,979.48			1.278	38,084.47
	UTILITIES								
1,688.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 72-06-601-3506961	143,830.98	86.030	145,218.64	1,387.66			4.092	5,941.76
874.000	AMERICAN WTR WKS CO INC NEW CUSIP NO: 030420103 ACCOUNT 72-06-601-3506961	128,827.55	122.320	106,907.68	-21,919.87			2.502	2,674.44
1,075.000	BLACK HILLS CORP CUSIP NO: 092113109 ACCOUNT 72-06-601-3507050	61,828.02	54.900	59,017.50	-2,810.52			4.736	2,795.00
4,237.000	DOMINION ENERGY INC CUSIP NO: 25746U109 ACCOUNT 72-06-601-3506912	284,559.87	50.980	216,002.26	-68,557.61			5.237	11,312.79
3,007.000	DUKE ENERGY CORP NEW CUSIP NO: 26441C204 ACCOUNT 72-06-601-3506912	260,444.82	98.260	295,467.82	35,023.00			4.173	12,328.70
13,267.000	ENEL SOCIETA PER AZIONI UNSP CUSIP NO: 29265W207 ACCOUNT 72-06-601-3507118	85,385.35	6.540	86,766.18	1,380.83			3.756	3,258.89
3,626.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 72-06-601-3506961	128,900.63	38.340	139,020.84	10,120.21			4.434	6,164.20
2,319.000	IBERDROLA S A ADR CUSIP NO: 450737101 ACCOUNT 72-06-601-3507019	104,257.38	49.080	113,816.52	9,559.14			3.553	4,044.15

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,577.000	IBERDROLA S A ADR CUSIP NO: 450737101 ACCOUNT 72-06-601-3507118	75,340.95	49.080	77,399.16	2,058.21			3.553	2,750.16
1,365.000	MONTROSE ENVIRONMENTAL GROUP INC CUSIP NO: 615111101 ACCOUNT 72-06-601-3507043	54,064.76	43.420	59,268.30	5,203.54				
1,187.000	NATIONAL GRID PLC SHS ADR CUSIP NO: 636274409 ACCOUNT 72-06-601-3507019	72,883.28	66.650	79,113.55	6,230.27			5.260	4,161.38
836.000	NORTHWESTERN ENE GR INC CUSIP NO: 668074305 ACCOUNT 72-06-601-3507050	44,804.39	50.440	42,167.84	-2,636.55			5.155	2,173.60
2,798.000	PNM RESOURCES INC CUSIP NO: 69349H107 ACCOUNT 72-06-601-3507050	103,679.77	37.060	103,693.88	14.11	1,084.23		4.182	4,336.90
2,590.000	PORTLAND GEN ELEC CO CUSIP NO: 736508847 ACCOUNT 72-06-601-3507050	109,059.61	43.230	111,965.70	2,906.09			4.626	5,180.00
3,828.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 72-06-601-3506912	216,164.35	73.500	281,358.00	65,193.65			3.918	11,024.64
1,113.000	SOUTHWEST GAS HOLDINGS CUSIP NO: 844895102 ACCOUNT 72-06-601-3507050	74,864.04	74.620	83,052.06	8,188.02			3.324	2,760.24
2,899.000	SPIRE INC CUSIP NO: 84857L101 ACCOUNT 72-06-601-3507050	175,604.90	61.790	179,129.21	3,524.31			4.888	8,754.98

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
7,730.000	VEOLIA ENVIRONNEMENT ADR CUSIP NO: 92334N103 ACCOUNT 72-06-601-3507118	99,261.78	15.500	119,815.00	20,553.22			3.221	3,859.13
	TOTAL UTILITIES	2,223,762.43		2,299,180.14	75,417.71	1,084.23		4.068	93,520.96
	MUTUAL FUNDS-EQUITY								
388,320.110	HARTFORD SCHRODERS EMERG MKTS EQUITY FD CL F CUSIP NO: 41665X859 ACCOUNT 72-06-601-3507134	6,670,319.85	16.060	6,236,420.97	-433,898.88			1.473	91,888.19
	TOTAL MUTUAL FUNDS-EQUITY	6,670,319.85		6,236,420.97	-433,898.88			1.473	91,888.19
	OTHER EQUITIES								
41,941.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 72-06-601-3507134	9,482,445.25	504.440	21,156,718.04	11,674,272.79			1.371	290,071.00
204,960.000	ISHARES RUSSELL MIDCAP CUSIP NO: 464287499 ACCOUNT 72-06-601-3507134	9,451,137.52	79.620	16,318,915.20	6,867,777.68			1.344	219,299.00
34,717.000	ISHARES TR RUSSELL 2000 CUSIP NO: 464287655 ACCOUNT 72-06-601-3507134	5,145,876.50	195.900	6,801,060.30	1,655,183.80			1.324	90,040.48
904.492	PERSHING SQUARE SPARC HLDGS LTD PARENT ML # 59083 CUSIP NO: 714920113 ACCOUNT 72-06-601-3506961								



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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
184,455.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 72-06-601-3507134	7,522,056.58	48.460	8,938,689.30	1,416,632.72			3.380	302,137.29
77,481.000	VANGUARD FTSE EMERGING MARKETS ETF CUSIP NO: 922042858 ACCOUNT 72-06-601-3507134	3,446,209.96	42.170	3,267,373.77	-178,836.19			3.456	112,936.31
	TOTAL OTHER EQUITIES	35,047,725.81		56,482,756.61	21,435,030.80			1.796	1,014,484.08
	TOTAL EQUITIES	88,635,658.55		121,945,275.21	33,309,616.66	52,936.24		1.721	2,098,389.89
	BALANCED FUNDS								
	MUTUAL FUNDS-BALANCED								
172,226.908	CREDIT SUISSE COMMODITY RETURN STRTGY FD CL I CUSIP NO: 22544R305 ACCOUNT 72-06-601-3507134	6,195,175.18	23.110	3,980,163.84	-2,215,011.34			3.551	141,322.51
	TOTAL MUTUAL FUNDS-BALANCED	6,195,175.18		3,980,163.84	-2,215,011.34			3.551	141,322.51
	TOTAL BALANCED FUNDS	6,195,175.18		3,980,163.84	-2,215,011.34			3.551	141,322.51
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								
841.000	ALEXANDER & BALDWIN INC NEW CUSIP NO: 014491104 ACCOUNT 72-06-601-3507050	20,998.96	16.470	13,851.27	-7,147.69			5.389	746.39



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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
7,269.000	ANNALY CAPITAL MGMT INC REG CUSIP NO: 035710839 ACCOUNT 72-06-601-3506961	203,197.05	18.740	136,221.06	-66,975.99			13.874	18,899.40
1,764.000	BOSTON PPTYS INC REIT CUSIP NO: 101121101 ACCOUNT 72-06-601-3506961	119,879.96	61.890	109,173.96	-10,706.00			6.334	6,914.88
2,263.000	CHATHAM LODGING TR CUSIP NO: 16208T102 ACCOUNT 72-06-601-3507050	39,035.00	9.170	20,751.71	-18,283.29			3.053	633.64
1,604.000	CUBESMART COM CUSIP NO: 229663109 ACCOUNT 72-06-601-3506961	69,301.57	40.440	64,865.76	-4,435.81			5.045	3,272.16
2,770.000	DIGITALBRIDGE GROUP INC REG SHS - CL A CUSIP NO: 25401T603 ACCOUNT 72-06-601-3507043	49,054.44	16.440	45,538.80	-3,515.64			.243	110.80
4,366.000	FRANKLIN STR PPTYS CORP CUSIP NO: 35471R106 ACCOUNT 72-06-601-3507050	42,207.75	1.860	8,120.76	-34,086.99	43.66		2.151	174.64
2,184.000	GAMING AND LEISURE PROPERTIES INC. SHS W CUSIP NO: 36467J108 ACCOUNT 72-06-601-3506961	97,974.35	42.730	93,322.32	-4,652.03			7.114	6,639.36
11,152.000	HEALTHPEAK PPTYS INC CUSIP NO: 42250P103 ACCOUNT 72-06-601-3507050	209,710.48	18.610	207,538.72	-2,171.76			6.448	13,382.40

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IRON WORKERS LOCAL 55 PEN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,791.000	KITE REALTY GROUP TR SHS CUSIP NO: 49803T300 ACCOUNT 72-06-601-3507050	59,833.76	21.800	82,643.80	22,810.04			4.541	3,753.09
6,682.000	PEBBLEBROOK HOTEL TRUST CUSIP NO: 70509V100 ACCOUNT 72-06-601-3507050	94,445.52	14.530	97,089.46	2,643.94			.275	267.28
2,840.000	PROLOGIS INC CUSIP NO: 74340W103 ACCOUNT 72-06-601-3506912	335,587.63	102.050	289,822.00	-45,765.63			3.763	10,905.60
735.000	RAYONIER INC REIT CUSIP NO: 754907103 ACCOUNT 72-06-601-3507050	20,624.92	29.660	21,800.10	1,175.18			3.844	837.90
511.000	RYMAN HOSPITALITY PPTYS INC CUSIP NO: 78377T107 ACCOUNT 72-06-601-3507043	35,201.86	105.480	53,900.28	18,698.42			3.982	2,146.20
	TOTAL REAL ESTATE	1,397,053.25		1,244,640.00	-152,413.25	43.66		5.518	68,683.74
	TOTAL ALTERNATIVE INVESTMENTS	1,397,053.25		1,244,640.00	-152,413.25	43.66		5.518	68,683.74
	TOTAL INVESTMENTS	152,822,194.76		178,339,149.81	25,516,955.05	139,142.69		2.426	4,326,265.99
	TOTAL CASH								
	ACCRUED INCOME	139,142.69		139,142.69					
	TOTAL ASSETS	152,961,337.45		178,478,292.50					

Schedule MB, line 9c and 9h – Schedule of Funding Standard Account Bases.

Plan Name: Ironworkers Local No 55 Pension Plan

EIN: 34-6682351

PN: 001

Charge Bases:

Date Established	Type	Initial Balance	Rem. Years	Payment	Remaining Balance
05/01/1994	Amendment		1	$ 98,279	$ 98,279
05/01/1996	Amendment	7,278,373	3	577,581	1,625,490
05/01/1997	Amendment	5,216,374	4	412,368	1,499,516
05/01/1999	Amendment	4,176,893	6	327,247	1,678,052
05/01/2000	Assumption	170,942	7	13,334	77,382
05/01/2001	Assumption	2,169,976	8	168,582	1,085,092
05/01/2002	Assumption	132,185	9	10,228	71,896
05/01/2002	Amendment	1,778,266	9	137,594	967,227
05/01/2005	Assumption	1,750,228	12	133,895	1,150,555
05/01/2009	Experience	10,146	1	1,070	1,070
05/01/2009	Asset Loss	30,585,733	15	2,336,517	23,080,354
05/01/2011	Asset Loss	9,930,256	15	774,083	7,646,469
05/01/2012	Assumption	161,606	4	16,803	61,099
05/01/2012	Asset Loss	524,410	15	41,352	408,483
05/01/2012	Experience	9,864,986	4	1,025,696	3,729,792
05/01/2013	Asset Loss	3,373,920	15	269,419	2,661,349
05/01/2014	Assumption	4,455,799	6	459,149	2,354,421
05/01/2014	Asset Loss	5,741,438	15	464,832	4,591,656
05/01/2015	Assumption	884	7	91	526
05/01/2015	Experience	4,353,776	7	447,041	2,594,429
05/01/2016	Assumption	2,880,790	8	294,774	1,897,341
05/01/2016	Experience	9,435,085	8	965,438	6,214,117
05/01/2017	Experience	6,208,900	9	633,190	4,451,064
05/01/2018	Experience	4,194,505	10	426,368	3,234,041
05/01/2018	Assumption	12,126,380	10	1,232,637	9,349,665
05/01/2019	Assumption	1,099,956	11	111,623	904,760
05/01/2019	Experience	2,994,832	11	303,915	2,463,374
05/01/2020	Assumption	4,342,990	12	440,012	3,781,003
05/01/2020	Experience	6,326,428	12	640,965	5,507,782
05/01/2021	Assumption	7,701,958	13	779,700	7,055,972
05/01/2022	Assumption	227,421	14	23,023	218,195
05/01/2023	Assumption	274,906	15	27,830	274,906
	Total Charges			$13,594,636	$100,735,357

Schedule MB, line 9c and 9h – Schedule of Funding Standard Account Bases.

Plan Name: Ironworkers Local No 55 Pension Plan

EIN: 34-6682351

PN: 001

Credit Bases:

Date Established	Type	Initial Balance	Rem. Years	Payment	Remaining Balance
05/01/2010	Experience	$ 9,827,491	2	$ 1,031,544	$ 1,997,861
05/01/2010	Asset Loss	6,832,796	15	527,043	5,206,185
05/01/2010	Assumption	950,590	2	99,778	193,248
05/01/2011	Experience	6,022,520	3	629,119	1,770,532
05/01/2013	Experience	1,467,143	5	151,852	669,122
05/01/2014	Experience	1,784,752	6	183,910	943,054
05/01/2017	Assumption	1,426,096	9	145,435	1,022,344
05/01/2021	Experience	6,577,275	13	665,844	6,025,619
05/01/2022	Experience	2,069,199	14	209,473	1,985,257
05/01/2023	Experience	176,172	15	17,834	176,172
	Total Credits			$ 3,661,832	$ 19,989,394

1.	Net Amortization	$ 80,745,963
2.	Credit Balance	$ 57,689,074
3.	Balance Test: [(1) - (2)]	$ 23,056,889
4.	Unfunded Accrued Liability:	
	a. Accrued Liability	$220,647,370
	b. Actuarial Value of Assets	197,590,481
	c. Unfunded Accrued Liability: [(a) - (b)]	$ 23,056,889

Schedule MB, line 11 – Justification for Change in Actuarial Assumptions.
Plan Name: Ironworkers Local No 55 Pension Plan
EIN: 34-6682351
PN: 001

Effective with the May 1, 2023 valuation, the following assumptions were changed based upon historical Plan and industry data as an indicator of anticipated future experience:

- The mortality adjustments for male and female lives were removed.
- The mortality table for disabled lives was updated.
- Death benefits for terminated vested participants are now valued directly (4.1% load was removed).
- The hours worked assumption was increased.
- The expense load assumption was increased.